



**FIDEICOMISO 38863-0**

**PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO**

**CHEQUES DE CAJA EXPEDIDOS POR FIDUCIARIO**

**EJERCICIO 2021**

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

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,213.70	0819294	18-ene.-21
6,510.00	0819295	18-ene.-21
4,340.87	0819296	18-ene.-21
10,143.18	0819297	18-ene.-21
5,070.82	0819298	18-ene.-21
4,339.56	0819299	18-ene.-21
4,339.56	0819300	18-ene.-21
4,340.87	0819301	18-ene.-21
13,425.00	0819302	18-ene.-21
3,909.50	0819303	18-ene.-21
3,909.50	0819304	18-ene.-21
6,510.00	0819305	18-ene.-21
3,255.00	0819306	18-ene.-21
15,638.00	0819307	18-ene.-21
5,213.70	0819308	18-ene.-21
5,212.15	0819309	18-ene.-21
7,245.78	0819310	18-ene.-21
7,243.61	0819311	18-ene.-21
7,243.61	0819312	18-ene.-21
5,213.70	0819313	18-ene.-21
15,214.00	0819314	18-ene.-21
5,212.15	0819315	18-ene.-21
8,679.13	0819316	18-ene.-21
1,917.86	0819317	18-ene.-21
1,917.86	0819318	18-ene.-21
1,917.86	0819319	18-ene.-21
1,917.86	0819320	18-ene.-21
1,917.86	0819321	18-ene.-21
31,332.00	0819322	18-ene.-21
15,666.00	0819323	18-ene.-21
3,127.60	0819324	18-ene.-21
6,255.20	0819325	18-ene.-21
3,909.50	0819326	18-ene.-21
3,909.50	0819327	18-ene.-21
3,909.50	0819328	18-ene.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,213.70	0819329	18-ene.-21
9,765.00	0819330	18-ene.-21
3,255.00	0819331	18-ene.-21
4,475.90	0819332	18-ene.-21
3,460.50	0819333	18-ene.-21
3,460.50	0819334	18-ene.-21
7,819.00	0819335	18-ene.-21
3,909.50	0819336	18-ene.-21
3,255.00	0819337	18-ene.-21
3,255.00	0819338	18-ene.-21
3,460.50	0819339	18-ene.-21
3,460.50	0819340	18-ene.-21
3,460.50	0819341	18-ene.-21
3,460.50	0819342	18-ene.-21
12,998.14	0819343	18-ene.-21
3,872.98	0819344	18-ene.-21
3,871.82	0819345	18-ene.-21
9,807.78	0819346	18-ene.-21
4,903.90	0819347	18-ene.-21
3,514.69	0819348	18-ene.-21
3,922.34	0819349	18-ene.-21
1,961.16	0819350	18-ene.-21
1,961.16	0819351	18-ene.-21
3,390.22	0819352	18-ene.-21
3,389.21	0819353	18-ene.-21
11,707.15	0819354	18-ene.-21
4,699.91	0819355	18-ene.-21
3,346.30	0819356	18-ene.-21
4,727.39	0819357	18-ene.-21
5,614.13	0819358	18-ene.-21
5,612.45	0819359	18-ene.-21
5,118.56	0819360	18-ene.-21
5,118.56	0819361	18-ene.-21
10,522.83	0819362	18-ene.-21
23,324.71	0819363	18-ene.-21
10,169.59	0819364	18-ene.-21
10,314.93	0819365	18-ene.-21
12,888.61	0819366	18-ene.-21
12,878.94	0819367	18-ene.-21
3,368.44	0819368	18-ene.-21
3,367.42	0819369	18-ene.-21
4,357.00	0819370	18-ene.-21
4,355.68	0819371	18-ene.-21
34,036.85	0819372	18-ene.-21
13,425.00	0819373	18-ene.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,662.36	0819374	18-ene.-21
3,330.68	0819375	18-ene.-21
10,934.78	0819376	18-ene.-21
5,679.27	0819377	18-ene.-21
5,679.27	0819378	18-ene.-21
16,568.00	0819379	18-ene.-21
16,706.57	0819380	18-ene.-21
6,527.09	0819381	18-ene.-21
31,252.13	0819382	18-ene.-21
10,417.38	0819383	18-ene.-21
5,070.98	0819384	18-ene.-21
5,070.98	0819385	18-ene.-21
4,505.60	0819386	18-ene.-21
6,739.72	0819387	18-ene.-21
11,064.63	0819388	18-ene.-21
10,574.19	0819389	18-ene.-21
10,061.80	0819390	18-ene.-21
5,030.90	0819391	18-ene.-21
2,515.45	0819392	18-ene.-21
2,515.45	0819393	18-ene.-21
5,030.90	0819394	18-ene.-21
5,030.90	0819395	18-ene.-21
10,061.80	0819396	18-ene.-21
10,061.80	0819397	18-ene.-21
7,546.35	0819398	18-ene.-21
1,677.30	0819399	18-ene.-21
3,354.60	0819400	18-ene.-21
1,677.30	0819401	18-ene.-21
10,061.80	0819402	18-ene.-21
3,353.93	0819403	18-ene.-21
5,030.90	0819404	18-ene.-21
13,005.08	0819405	18-ene.-21
9,090.84	0819406	18-ene.-21
4,683.73	0819407	18-ene.-21
2,341.87	0819408	18-ene.-21
13,750.00	0819409	18-ene.-21
11,207.72	0819410	18-ene.-21
5,520.22	0819411	18-ene.-21
10,084.70	0819412	18-ene.-21
10,312.83	0819413	18-ene.-21
3,088.87	0819414	18-ene.-21
3,088.86	0819415	18-ene.-21
3,373.52	0819416	18-ene.-21
3,373.52	0819417	18-ene.-21
9,893.77	0819418	18-ene.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
8,681.27	0819419	18-ene.-21
8,771.29	0819420	18-ene.-21
8,453.51	0819421	18-ene.-21
2,113.38	0819422	18-ene.-21
81,580.43	0819423	18-ene.-21
10,786.61	0819424	18-ene.-21
13,090.74	0819425	18-ene.-21
2,080.86	0819426	18-ene.-21
2,080.85	0819427	18-ene.-21
2,080.86	0819428	18-ene.-21
8,457.30	0819429	18-ene.-21
2,819.10	0819430	18-ene.-21
5,213.70	0819434	19-ene.-21
6,510.00	0819435	19-ene.-21
4,340.87	0819436	19-ene.-21
10,143.18	0819437	19-ene.-21
5,070.82	0819438	19-ene.-21
4,339.56	0819439	19-ene.-21
4,339.56	0819440	19-ene.-21
4,340.87	0819441	19-ene.-21
13,425.00	0819442	19-ene.-21
3,909.50	0819443	19-ene.-21
3,909.50	0819444	19-ene.-21
6,510.00	0819445	19-ene.-21
3,255.00	0819446	19-ene.-21
15,638.00	0819447	19-ene.-21
5,213.70	0819448	19-ene.-21
5,212.15	0819449	19-ene.-21
7,245.78	0819450	19-ene.-21
7,243.61	0819451	19-ene.-21
7,243.61	0819452	19-ene.-21
5,213.70	0819453	19-ene.-21
15,214.00	0819454	19-ene.-21
5,212.15	0819455	19-ene.-21
8,679.13	0819456	19-ene.-21
1,917.86	0819457	19-ene.-21
1,917.86	0819458	19-ene.-21
1,917.86	0819459	19-ene.-21
1,917.86	0819460	19-ene.-21
1,917.86	0819461	19-ene.-21
31,332.00	0819462	19-ene.-21
15,666.00	0819463	19-ene.-21
3,127.60	0819464	19-ene.-21
6,255.20	0819465	19-ene.-21
3,909.50	0819466	19-ene.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0819467	19-ene.-21
3,909.50	0819468	19-ene.-21
5,213.70	0819469	19-ene.-21
9,765.00	0819470	19-ene.-21
3,255.00	0819471	19-ene.-21
4,475.90	0819472	19-ene.-21
3,460.50	0819473	19-ene.-21
3,460.50	0819474	19-ene.-21
7,819.00	0819475	19-ene.-21
3,909.50	0819476	19-ene.-21
3,255.00	0819477	19-ene.-21
3,255.00	0819478	19-ene.-21
3,460.50	0819479	19-ene.-21
1,845.60	0819480	19-ene.-21
3,460.50	0819481	19-ene.-21
3,460.50	0819482	19-ene.-21
12,998.14	0819483	19-ene.-21
3,872.98	0819484	19-ene.-21
3,871.82	0819485	19-ene.-21
9,807.78	0819486	19-ene.-21
4,903.90	0819487	19-ene.-21
3,514.69	0819488	19-ene.-21
3,922.34	0819489	19-ene.-21
1,961.16	0819490	19-ene.-21
1,961.16	0819491	19-ene.-21
3,390.22	0819492	19-ene.-21
3,389.21	0819493	19-ene.-21
11,707.15	0819494	19-ene.-21
4,699.91	0819495	19-ene.-21
3,346.30	0819496	19-ene.-21
4,727.39	0819497	19-ene.-21
5,614.13	0819498	19-ene.-21
5,612.45	0819499	19-ene.-21
5,118.56	0819500	19-ene.-21
5,118.56	0819501	19-ene.-21
10,522.83	0819502	19-ene.-21
23,324.71	0819503	19-ene.-21
10,169.59	0819504	19-ene.-21
10,314.93	0819505	19-ene.-21
12,888.61	0819506	19-ene.-21
12,878.94	0819507	19-ene.-21
3,368.44	0819508	19-ene.-21
3,367.42	0819509	19-ene.-21
4,357.00	0819510	19-ene.-21
4,355.68	0819511	19-ene.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
34,036.85	0819512	19-ene.-21
13,425.00	0819513	19-ene.-21
6,662.36	0819514	19-ene.-21
3,330.68	0819515	19-ene.-21
10,934.78	0819516	19-ene.-21
5,679.27	0819517	19-ene.-21
5,679.27	0819518	19-ene.-21
16,568.00	0819519	19-ene.-21
16,706.57	0819520	19-ene.-21
6,527.09	0819521	19-ene.-21
31,252.13	0819522	19-ene.-21
10,417.38	0819523	19-ene.-21
5,070.98	0819524	19-ene.-21
5,070.98	0819525	19-ene.-21
4,505.60	0819526	19-ene.-21
6,739.72	0819527	19-ene.-21
11,064.63	0819528	19-ene.-21
10,574.19	0819529	19-ene.-21
10,061.80	0819530	19-ene.-21
5,030.90	0819531	19-ene.-21
2,515.45	0819532	19-ene.-21
2,515.45	0819533	19-ene.-21
5,030.90	0819534	19-ene.-21
5,030.90	0819535	19-ene.-21
10,061.80	0819536	19-ene.-21
10,061.80	0819537	19-ene.-21
7,546.35	0819538	19-ene.-21
1,677.30	0819539	19-ene.-21
3,354.60	0819540	19-ene.-21
1,677.30	0819541	19-ene.-21
10,061.80	0819542	19-ene.-21
3,353.93	0819543	19-ene.-21
5,030.90	0819544	19-ene.-21
13,005.08	0819545	19-ene.-21
9,090.84	0819546	19-ene.-21
4,683.73	0819547	19-ene.-21
2,341.87	0819548	19-ene.-21
13,750.00	0819549	19-ene.-21
11,207.72	0819550	19-ene.-21
5,520.22	0819551	19-ene.-21
10,084.70	0819552	19-ene.-21
10,312.83	0819553	19-ene.-21
3,088.87	0819554	19-ene.-21
3,088.86	0819555	19-ene.-21
3,373.52	0819556	19-ene.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,373.52	0819557	19-ene.-21
9,893.77	0819558	19-ene.-21
8,681.27	0819559	19-ene.-21
8,771.29	0819560	19-ene.-21
8,453.51	0819561	19-ene.-21
2,113.38	0819562	19-ene.-21
81,580.43	0819563	19-ene.-21
10,786.61	0819564	19-ene.-21
13,090.74	0819565	19-ene.-21
2,080.86	0819566	19-ene.-21
2,080.85	0819567	19-ene.-21
2,080.86	0819568	19-ene.-21
8,457.30	0819569	19-ene.-21
2,819.10	0819570	19-ene.-21
30,000.00	0819959	3-feb.-21
150,000.00	0819960	3-feb.-21
150,000.00	0819961	3-feb.-21
150,000.00	0820324	12-feb.-21
150,000.00	0820325	12-feb.-21
150,000.00	0820326	12-feb.-21
75,000.00	0820327	12-feb.-21
75,000.00	0820328	12-feb.-21
37,500.00	0820329	12-feb.-21
37,500.00	0820330	12-feb.-21
37,500.00	0820331	12-feb.-21
37,500.00	0820332	12-feb.-21
150,000.00	0820333	12-feb.-21
51,000.00	0820334	12-feb.-21
150,000.00	0820335	12-feb.-21
150,000.00	0820336	12-feb.-21
90,000.00	0820337	12-feb.-21
15,000.00	0820338	12-feb.-21
15,000.00	0820339	12-feb.-21
15,000.00	0820340	12-feb.-21
15,000.00	0820341	12-feb.-21
150,000.00	0820342	12-feb.-21
75,000.00	0820343	12-feb.-21
75,000.00	0820344	12-feb.-21
150,000.00	0821230	5-mar.-21
37,500.00	0821231	5-mar.-21
37,500.00	0821232	5-mar.-21
37,500.00	0821233	5-mar.-21
37,500.00	0821234	5-mar.-21
75,000.00	0821825	17-mar.-21
75,000.00	0821826	17-mar.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
150,000.00	0821827	17-mar.-21
75,000.00	0821828	17-mar.-21
45,000.00	0821829	17-mar.-21
30,000.00	0821830	17-mar.-21
37,500.00	0821831	17-mar.-21
37,500.00	0821832	17-mar.-21
37,500.00	0821833	17-mar.-21
37,500.00	0821834	17-mar.-21
75,000.00	0821835	17-mar.-21
75,000.00	0821836	17-mar.-21
150,000.00	0821837	17-mar.-21
150,000.00	0821838	17-mar.-21
5,213.70	0821886	19-mar.-21
6,510.00	0821887	19-mar.-21
4,340.87	0821888	19-mar.-21
10,143.18	0821889	19-mar.-21
5,070.82	0821890	19-mar.-21
4,339.56	0821891	19-mar.-21
4,339.56	0821892	19-mar.-21
4,340.87	0821893	19-mar.-21
13,425.00	0821894	19-mar.-21
3,909.50	0821895	19-mar.-21
3,909.50	0821896	19-mar.-21
6,510.00	0821897	19-mar.-21
3,255.00	0821898	19-mar.-21
15,638.00	0821899	19-mar.-21
5,213.70	0821900	19-mar.-21
5,212.15	0821901	19-mar.-21
7,245.78	0821902	19-mar.-21
7,243.61	0821903	19-mar.-21
7,243.61	0821904	19-mar.-21
5,213.70	0821905	19-mar.-21
15,214.00	0821906	19-mar.-21
5,212.15	0821907	19-mar.-21
8,679.13	0821908	19-mar.-21
1,917.86	0821909	19-mar.-21
1,917.86	0821910	19-mar.-21
1,917.86	0821911	19-mar.-21
1,917.86	0821912	19-mar.-21
1,917.86	0821913	19-mar.-21
31,332.00	0821914	19-mar.-21
15,666.00	0821915	19-mar.-21
3,127.60	0821916	19-mar.-21
6,255.20	0821917	19-mar.-21
3,909.50	0821918	19-mar.-21



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0821919	19-mar.-21
3,909.50	0821920	19-mar.-21
5,213.70	0821921	19-mar.-21
9,765.00	0821922	19-mar.-21
3,255.00	0821923	19-mar.-21
4,475.90	0821924	19-mar.-21
3,460.50	0821925	19-mar.-21
3,460.50	0821926	19-mar.-21
7,819.00	0821927	19-mar.-21
3,909.50	0821928	19-mar.-21
3,255.00	0821929	19-mar.-21
3,255.00	0821930	19-mar.-21
3,460.50	0821931	19-mar.-21
3,460.50	0821932	19-mar.-21
3,460.50	0821933	19-mar.-21
12,998.14	0821934	19-mar.-21
3,872.98	0821935	19-mar.-21
3,871.82	0821936	19-mar.-21
9,807.78	0821937	19-mar.-21
4,903.90	0821938	19-mar.-21
3,514.69	0821939	19-mar.-21
3,922.34	0821940	19-mar.-21
1,961.16	0821941	19-mar.-21
1,961.16	0821942	19-mar.-21
3,390.22	0821943	19-mar.-21
3,389.21	0821944	19-mar.-21
11,707.15	0821945	19-mar.-21
4,699.91	0821946	19-mar.-21
3,346.30	0821947	19-mar.-21
4,727.39	0821948	19-mar.-21
5,614.13	0821949	19-mar.-21
5,612.45	0821950	19-mar.-21
5,118.56	0821951	19-mar.-21
5,118.56	0821952	19-mar.-21
10,522.83	0821953	19-mar.-21
23,324.71	0821954	19-mar.-21
10,169.59	0821955	19-mar.-21
10,314.93	0821956	19-mar.-21
12,888.61	0821957	19-mar.-21
12,878.94	0821958	19-mar.-21
3,368.44	0821959	19-mar.-21
3,367.42	0821960	19-mar.-21
4,357.00	0821961	19-mar.-21
4,355.68	0821962	19-mar.-21
34,036.85	0821963	19-mar.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
13,425.00	0821964	19-mar.-21
6,662.36	0821965	19-mar.-21
3,330.68	0821966	19-mar.-21
10,934.78	0821967	19-mar.-21
5,679.27	0821968	19-mar.-21
378.62	0821969	19-mar.-21
16,568.00	0821970	19-mar.-21
16,706.57	0821971	19-mar.-21
6,527.09	0821972	19-mar.-21
31,252.13	0821973	19-mar.-21
10,417.38	0821974	19-mar.-21
5,070.98	0821975	19-mar.-21
5,070.98	0821976	19-mar.-21
4,505.60	0821977	19-mar.-21
6,739.72	0821978	19-mar.-21
11,064.63	0821979	19-mar.-21
10,574.19	0821980	19-mar.-21
10,061.80	0821981	19-mar.-21
5,030.90	0821982	19-mar.-21
2,515.45	0821983	19-mar.-21
2,515.45	0821984	19-mar.-21
5,030.90	0821985	19-mar.-21
5,030.90	0821986	19-mar.-21
10,061.80	0821987	19-mar.-21
10,061.80	0821988	19-mar.-21
7,546.35	0821989	19-mar.-21
1,677.30	0821990	19-mar.-21
3,354.60	0821991	19-mar.-21
1,677.30	0821992	19-mar.-21
10,061.80	0821993	19-mar.-21
3,353.93	0821994	19-mar.-21
5,030.90	0821995	19-mar.-21
13,005.08	0821996	19-mar.-21
9,090.84	0821997	19-mar.-21
4,683.73	0821998	19-mar.-21
2,341.87	0821999	19-mar.-21
13,750.00	0822000	19-mar.-21
11,207.72	0822001	19-mar.-21
5,520.22	0822002	19-mar.-21
10,084.70	0822003	19-mar.-21
10,312.83	0822004	19-mar.-21
3,088.87	0822005	19-mar.-21
3,088.86	0822006	19-mar.-21
3,373.52	0822007	19-mar.-21
3,373.52	0822008	19-mar.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
9,893.77	0822009	19-mar.-21
8,681.27	0822010	19-mar.-21
8,771.29	0822011	19-mar.-21
8,453.51	0822012	19-mar.-21
2,113.38	0822013	19-mar.-21
81,580.43	0822014	19-mar.-21
10,786.61	0822015	19-mar.-21
13,090.74	0822016	19-mar.-21
2,080.86	0822017	19-mar.-21
2,080.85	0822018	19-mar.-21
2,080.86	0822019	19-mar.-21
8,457.30	0822020	19-mar.-21
2,819.10	0822021	19-mar.-21
5,213.70	0822028	22-mar.-21
6,510.00	0822029	22-mar.-21
4,340.87	0822030	22-mar.-21
10,143.18	0822031	22-mar.-21
5,070.82	0822032	22-mar.-21
4,339.56	0822033	22-mar.-21
4,339.56	0822034	22-mar.-21
4,340.87	0822035	22-mar.-21
13,425.00	0822036	22-mar.-21
3,909.50	0822037	22-mar.-21
3,909.50	0822038	22-mar.-21
6,510.00	0822039	22-mar.-21
3,255.00	0822040	22-mar.-21
15,638.00	0822041	22-mar.-21
5,213.70	0822042	22-mar.-21
5,212.15	0822043	22-mar.-21
7,245.78	0822044	22-mar.-21
7,243.61	0822045	22-mar.-21
7,243.61	0822046	22-mar.-21
5,213.70	0822047	22-mar.-21
15,214.00	0822048	22-mar.-21
5,212.15	0822049	22-mar.-21
8,679.13	0822050	22-mar.-21
1,917.86	0822051	22-mar.-21
1,917.86	0822052	22-mar.-21
1,917.86	0822053	22-mar.-21
1,917.86	0822054	22-mar.-21
1,917.86	0822055	22-mar.-21
31,332.00	0822056	22-mar.-21
15,666.00	0822057	22-mar.-21
3,127.60	0822058	22-mar.-21
6,255.20	0822059	22-mar.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0822060	22-mar.-21
3,909.50	0822061	22-mar.-21
3,909.50	0822062	22-mar.-21
5,213.70	0822063	22-mar.-21
9,765.00	0822064	22-mar.-21
3,255.00	0822065	22-mar.-21
4,475.90	0822066	22-mar.-21
3,460.50	0822067	22-mar.-21
3,460.50	0822068	22-mar.-21
7,819.00	0822069	22-mar.-21
3,909.50	0822070	22-mar.-21
3,255.00	0822071	22-mar.-21
3,255.00	0822072	22-mar.-21
3,460.50	0822073	22-mar.-21
3,460.50	0822074	22-mar.-21
3,460.50	0822075	22-mar.-21
12,998.14	0822076	22-mar.-21
3,872.98	0822077	22-mar.-21
3,871.82	0822078	22-mar.-21
9,807.78	0822079	22-mar.-21
4,903.90	0822080	22-mar.-21
3,514.69	0822081	22-mar.-21
3,922.34	0822082	22-mar.-21
1,961.16	0822083	22-mar.-21
1,961.16	0822084	22-mar.-21
3,390.22	0822085	22-mar.-21
3,389.21	0822086	22-mar.-21
11,707.15	0822087	22-mar.-21
4,699.91	0822088	22-mar.-21
3,346.30	0822089	22-mar.-21
4,727.39	0822090	22-mar.-21
5,614.13	0822091	22-mar.-21
5,612.45	0822092	22-mar.-21
5,118.56	0822093	22-mar.-21
5,118.56	0822094	22-mar.-21
10,522.83	0822095	22-mar.-21
23,324.71	0822096	22-mar.-21
10,169.59	0822097	22-mar.-21
10,314.93	0822098	22-mar.-21
12,888.61	0822099	22-mar.-21
12,878.94	0822100	22-mar.-21
3,368.44	0822101	22-mar.-21
3,367.42	0822102	22-mar.-21
4,357.00	0822103	22-mar.-21
4,355.68	0822104	22-mar.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,211.04	0822105	22-mar.-21
13,425.00	0822106	22-mar.-21
6,662.36	0822107	22-mar.-21
3,330.68	0822108	22-mar.-21
10,934.78	0822109	22-mar.-21
5,679.27	0822110	22-mar.-21
16,568.00	0822111	22-mar.-21
16,706.57	0822112	22-mar.-21
6,527.09	0822113	22-mar.-21
31,252.13	0822114	22-mar.-21
10,417.38	0822115	22-mar.-21
5,070.98	0822116	22-mar.-21
5,070.98	0822117	22-mar.-21
4,505.60	0822118	22-mar.-21
6,739.72	0822119	22-mar.-21
11,064.63	0822120	22-mar.-21
10,574.19	0822121	22-mar.-21
10,061.80	0822122	22-mar.-21
5,030.90	0822123	22-mar.-21
2,515.45	0822124	22-mar.-21
2,515.45	0822125	22-mar.-21
5,030.90	0822126	22-mar.-21
5,030.90	0822127	22-mar.-21
10,061.80	0822128	22-mar.-21
10,061.80	0822129	22-mar.-21
7,546.35	0822130	22-mar.-21
1,677.30	0822131	22-mar.-21
3,354.60	0822132	22-mar.-21
1,677.30	0822133	22-mar.-21
10,061.80	0822134	22-mar.-21
3,353.93	0822135	22-mar.-21
5,030.90	0822136	22-mar.-21
13,005.08	0822137	22-mar.-21
9,090.84	0822138	22-mar.-21
4,683.73	0822139	22-mar.-21
2,341.87	0822140	22-mar.-21
13,750.00	0822141	22-mar.-21
11,207.72	0822142	22-mar.-21
5,520.22	0822143	22-mar.-21
10,084.70	0822144	22-mar.-21
10,312.83	0822145	22-mar.-21
3,088.87	0822146	22-mar.-21
3,088.86	0822147	22-mar.-21
3,373.52	0822148	22-mar.-21
3,373.52	0822149	22-mar.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
9,893.77	0822150	22-mar.-21
8,681.27	0822151	22-mar.-21
8,771.29	0822152	22-mar.-21
8,453.51	0822153	22-mar.-21
2,113.38	0822154	22-mar.-21
81,580.43	0822155	22-mar.-21
10,786.61	0822156	22-mar.-21
13,090.74	0822157	22-mar.-21
2,080.86	0822158	22-mar.-21
2,080.85	0822159	22-mar.-21
2,080.86	0822160	22-mar.-21
8,457.30	0822161	22-mar.-21
2,819.10	0822162	22-mar.-21
638,305.60	0822513	29-mar.-21
75,000.00	0823000	14-abr.-21
75,000.00	0823001	14-abr.-21
150,000.00	0823002	14-abr.-21
37,500.00	0823003	14-abr.-21
37,500.00	0823004	14-abr.-21
37,500.00	0823005	14-abr.-21
37,500.00	0823006	14-abr.-21
75,000.00	0823007	14-abr.-21
75,000.00	0823008	14-abr.-21
150,000.00	0823009	14-abr.-21
150,000.00	0823010	14-abr.-21
30,000.00	0823011	14-abr.-21
30,000.00	0823012	14-abr.-21
30,000.00	0823013	14-abr.-21
30,000.00	0823014	14-abr.-21
30,000.00	0823015	14-abr.-21
75,000.00	0823016	14-abr.-21
37,500.00	0823017	14-abr.-21
37,500.00	0823018	14-abr.-21
150,000.00	0823019	14-abr.-21
90,000.00	0823020	14-abr.-21
37,500.00	0823021	14-abr.-21
37,500.00	0823022	14-abr.-21
37,500.00	0823023	14-abr.-21
37,500.00	0823024	14-abr.-21
150,000.00	0823073	15-abr.-21
75,000.00	0823074	15-abr.-21
75,000.00	0823075	15-abr.-21
75,000.00	0823076	15-abr.-21
37,500.00	0823077	15-abr.-21
37,500.00	0823078	15-abr.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
75,000.00	0823079	15-abr.-21
75,000.00	0823080	15-abr.-21
51,000.00	0823081	15-abr.-21
49,500.00	0823082	15-abr.-21
49,500.00	0823083	15-abr.-21
150,000.00	0823084	15-abr.-21
75,000.00	0823085	15-abr.-21
75,000.00	0823086	15-abr.-21
150,000.00	0823087	15-abr.-21
150,000.00	0823088	15-abr.-21
75,000.00	0823089	15-abr.-21
75,000.00	0823090	15-abr.-21
150,000.00	0823091	15-abr.-21
525,000.00	0823092	15-abr.-21
150,000.00	0823093	15-abr.-21
37,500.00	0823094	15-abr.-21
37,500.00	0823095	15-abr.-21
37,500.00	0823096	15-abr.-21
37,500.00	0823097	15-abr.-21
450,000.00	0823098	15-abr.-21
284,738.10	0823274	21-abr.-21
150,000.00	0823275	21-abr.-21
75,000.00	0823276	21-abr.-21
37,500.00	0823693	3-may.-21
450,000.00	0824165	7-may.-21
150,000.00	0824166	7-may.-21
150,000.00	0824167	7-may.-21
150,000.00	0824168	7-may.-21
150,000.00	0824169	7-may.-21
120,000.00	0824170	7-may.-21
30,000.00	0824171	7-may.-21
150,000.00	0824172	7-may.-21
5,213.70	0824495	20-may.-21
6,510.00	0824496	20-may.-21
4,340.87	0824497	20-may.-21
10,143.18	0824498	20-may.-21
5,070.82	0824499	20-may.-21
4,339.56	0824500	20-may.-21
4,339.56	0824501	20-may.-21
4,340.87	0824502	20-may.-21
13,425.00	0824503	20-may.-21
3,909.50	0824504	20-may.-21
3,909.50	0824505	20-may.-21
6,510.00	0824506	20-may.-21
3,255.00	0824507	20-may.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
15,638.00	0824508	20-may.-21
5,213.70	0824509	20-may.-21
5,212.15	0824510	20-may.-21
7,245.78	0824511	20-may.-21
7,243.61	0824512	20-may.-21
7,243.61	0824513	20-may.-21
5,213.70	0824514	20-may.-21
15,214.00	0824515	20-may.-21
5,212.15	0824516	20-may.-21
8,679.13	0824517	20-may.-21
1,917.86	0824518	20-may.-21
1,917.86	0824519	20-may.-21
1,917.86	0824520	20-may.-21
1,917.86	0824521	20-may.-21
1,917.86	0824522	20-may.-21
31,332.00	0824523	20-may.-21
15,666.00	0824524	20-may.-21
3,127.60	0824525	20-may.-21
6,255.20	0824526	20-may.-21
3,909.50	0824527	20-may.-21
3,909.50	0824528	20-may.-21
3,909.50	0824529	20-may.-21
5,213.70	0824530	20-may.-21
9,765.00	0824531	20-may.-21
3,255.00	0824532	20-may.-21
4,475.90	0824533	20-may.-21
3,460.50	0824534	20-may.-21
3,460.50	0824535	20-may.-21
7,819.00	0824536	20-may.-21
3,909.50	0824537	20-may.-21
3,255.00	0824538	20-may.-21
3,255.00	0824539	20-may.-21
3,460.50	0824540	20-may.-21
3,460.50	0824541	20-may.-21
3,460.50	0824542	20-may.-21
3,872.98	0824543	20-may.-21
3,871.82	0824544	20-may.-21
9,807.78	0824545	20-may.-21
4,903.90	0824546	20-may.-21
3,514.69	0824547	20-may.-21
3,922.34	0824548	20-may.-21
1,961.16	0824549	20-may.-21
1,961.16	0824550	20-may.-21
3,390.22	0824551	20-may.-21
3,389.21	0824552	20-may.-21



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
11,707.15	0824553	20-may.-21
4,699.91	0824554	20-may.-21
3,346.30	0824555	20-may.-21
4,727.39	0824556	20-may.-21
5,614.13	0824557	20-may.-21
5,612.45	0824558	20-may.-21
5,118.56	0824559	20-may.-21
5,118.56	0824560	20-may.-21
10,522.83	0824561	20-may.-21
23,324.71	0824562	20-may.-21
10,169.59	0824563	20-may.-21
10,314.93	0824564	20-may.-21
12,888.61	0824565	20-may.-21
12,878.94	0824566	20-may.-21
3,368.44	0824567	20-may.-21
3,367.42	0824568	20-may.-21
4,357.00	0824569	20-may.-21
4,355.68	0824570	20-may.-21
13,425.00	0824571	20-may.-21
6,662.36	0824572	20-may.-21
3,330.68	0824573	20-may.-21
10,934.78	0824574	20-may.-21
5,679.27	0824575	20-may.-21
16,568.00	0824576	20-may.-21
16,706.57	0824577	20-may.-21
6,527.09	0824578	20-may.-21
31,252.13	0824579	20-may.-21
10,417.38	0824580	20-may.-21
5,070.98	0824581	20-may.-21
5,070.98	0824582	20-may.-21
4,505.60	0824583	20-may.-21
6,739.72	0824584	20-may.-21
11,064.63	0824585	20-may.-21
10,574.19	0824586	20-may.-21
10,061.80	0824587	20-may.-21
5,030.90	0824588	20-may.-21
2,515.45	0824589	20-may.-21
2,515.45	0824590	20-may.-21
5,030.90	0824591	20-may.-21
5,030.90	0824592	20-may.-21
10,061.80	0824593	20-may.-21
10,061.80	0824594	20-may.-21
7,546.35	0824595	20-may.-21
1,677.30	0824596	20-may.-21
3,354.60	0824597	20-may.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
1,677.30	0824598	20-may.-21
10,061.80	0824599	20-may.-21
3,353.93	0824600	20-may.-21
5,030.90	0824601	20-may.-21
13,005.08	0824602	20-may.-21
9,090.84	0824603	20-may.-21
4,683.73	0824604	20-may.-21
2,341.87	0824605	20-may.-21
13,750.00	0824606	20-may.-21
11,207.72	0824607	20-may.-21
5,520.22	0824608	20-may.-21
10,084.70	0824609	20-may.-21
10,312.83	0824610	20-may.-21
3,088.87	0824611	20-may.-21
3,088.86	0824612	20-may.-21
3,373.52	0824613	20-may.-21
3,373.52	0824614	20-may.-21
9,893.77	0824615	20-may.-21
8,681.27	0824616	20-may.-21
8,771.29	0824617	20-may.-21
8,453.51	0824618	20-may.-21
2,113.38	0824619	20-may.-21
81,580.43	0824620	20-may.-21
10,786.61	0824621	20-may.-21
13,090.74	0824622	20-may.-21
2,080.86	0824623	20-may.-21
2,080.85	0824624	20-may.-21
2,080.86	0824625	20-may.-21
8,457.30	0824626	20-may.-21
2,819.10	0824627	20-may.-21
15,806.85	0824628	20-may.-21
105,000.00	0824629	20-may.-21
45,000.00	0824630	20-may.-21
150,000.00	0824631	20-may.-21
37,500.00	0824632	20-may.-21
37,500.00	0824633	20-may.-21
37,500.00	0824634	20-may.-21
37,500.00	0824635	20-may.-21
75,000.00	0824636	20-may.-21
150,000.00	0824637	20-may.-21
150,000.00	0824638	20-may.-21
75,000.00	0824639	20-may.-21
75,000.00	0824640	20-may.-21
150,000.00	0824641	20-may.-21
150,000.00	0824642	20-may.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
75,000.00	0824643	20-may.-21
37,500.00	0824644	20-may.-21
37,500.00	0824645	20-may.-21
5,213.70	0824648	21-may.-21
6,510.00	0824649	21-may.-21
4,340.87	0824650	21-may.-21
10,143.18	0824651	21-may.-21
5,070.82	0824652	21-may.-21
4,339.56	0824653	21-may.-21
4,339.56	0824654	21-may.-21
4,340.87	0824655	21-may.-21
13,425.00	0824656	21-may.-21
3,909.50	0824657	21-may.-21
3,909.50	0824658	21-may.-21
6,510.00	0824659	21-may.-21
3,255.00	0824660	21-may.-21
15,638.00	0824661	21-may.-21
5,213.70	0824662	21-may.-21
5,212.15	0824663	21-may.-21
7,245.78	0824664	21-may.-21
7,243.61	0824665	21-may.-21
7,243.61	0824666	21-may.-21
5,213.70	0824667	21-may.-21
15,214.00	0824668	21-may.-21
5,212.15	0824669	21-may.-21
8,679.13	0824670	21-may.-21
1,917.86	0824671	21-may.-21
1,917.86	0824672	21-may.-21
1,917.86	0824673	21-may.-21
1,917.86	0824674	21-may.-21
1,917.86	0824675	21-may.-21
31,332.00	0824676	21-may.-21
15,666.00	0824677	21-may.-21
3,127.60	0824678	21-may.-21
6,255.20	0824679	21-may.-21
3,909.50	0824680	21-may.-21
3,909.50	0824681	21-may.-21
3,909.50	0824682	21-may.-21
5,213.70	0824683	21-may.-21
9,765.00	0824684	21-may.-21
3,255.00	0824685	21-may.-21
4,475.90	0824686	21-may.-21
3,460.50	0824687	21-may.-21
3,460.50	0824688	21-may.-21
7,819.00	0824689	21-may.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0824690	21-may.-21
3,255.00	0824691	21-may.-21
3,255.00	0824692	21-may.-21
3,460.50	0824693	21-may.-21
3,460.50	0824694	21-may.-21
3,460.50	0824695	21-may.-21
3,872.98	0824696	21-may.-21
3,871.82	0824697	21-may.-21
9,807.78	0824698	21-may.-21
4,903.90	0824699	21-may.-21
3,514.69	0824700	21-may.-21
3,922.34	0824701	21-may.-21
1,961.16	0824702	21-may.-21
1,961.16	0824703	21-may.-21
3,390.22	0824704	21-may.-21
3,389.21	0824705	21-may.-21
11,707.15	0824706	21-may.-21
4,699.91	0824707	21-may.-21
3,346.30	0824708	21-may.-21
4,727.39	0824709	21-may.-21
5,614.13	0824710	21-may.-21
5,612.45	0824711	21-may.-21
5,118.56	0824712	21-may.-21
5,118.56	0824713	21-may.-21
10,522.83	0824714	21-may.-21
23,324.71	0824715	21-may.-21
10,169.59	0824716	21-may.-21
10,314.93	0824717	21-may.-21
12,888.61	0824718	21-may.-21
12,878.94	0824719	21-may.-21
3,368.44	0824720	21-may.-21
3,367.42	0824721	21-may.-21
4,357.00	0824722	21-may.-21
4,355.68	0824723	21-may.-21
13,425.00	0824724	21-may.-21
6,662.36	0824725	21-may.-21
3,330.68	0824726	21-may.-21
10,934.78	0824727	21-may.-21
5,679.27	0824728	21-may.-21
16,568.00	0824729	21-may.-21
16,706.57	0824730	21-may.-21
6,527.09	0824731	21-may.-21
31,252.13	0824732	21-may.-21
10,417.38	0824733	21-may.-21
5,070.98	0824734	21-may.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,070.98	0824735	21-may.-21
4,505.60	0824736	21-may.-21
6,739.72	0824737	21-may.-21
11,064.63	0824738	21-may.-21
10,574.19	0824739	21-may.-21
10,061.80	0824740	21-may.-21
5,030.90	0824741	21-may.-21
2,515.45	0824742	21-may.-21
2,515.45	0824743	21-may.-21
5,030.90	0824744	21-may.-21
5,030.90	0824745	21-may.-21
10,061.80	0824746	21-may.-21
10,061.80	0824747	21-may.-21
7,546.35	0824748	21-may.-21
1,677.30	0824749	21-may.-21
3,354.60	0824750	21-may.-21
1,677.30	0824751	21-may.-21
10,061.80	0824752	21-may.-21
3,353.93	0824753	21-may.-21
5,030.90	0824754	21-may.-21
13,005.08	0824755	21-may.-21
9,090.84	0824756	21-may.-21
4,683.73	0824757	21-may.-21
2,341.87	0824758	21-may.-21
13,750.00	0824759	21-may.-21
11,207.72	0824760	21-may.-21
5,520.22	0824761	21-may.-21
10,084.70	0824762	21-may.-21
10,312.83	0824763	21-may.-21
3,088.87	0824764	21-may.-21
3,088.86	0824765	21-may.-21
3,373.52	0824766	21-may.-21
3,373.52	0824767	21-may.-21
9,893.77	0824768	21-may.-21
8,681.27	0824769	21-may.-21
8,771.29	0824770	21-may.-21
8,453.51	0824771	21-may.-21
2,113.38	0824772	21-may.-21
81,580.43	0824773	21-may.-21
10,786.61	0824774	21-may.-21
13,090.74	0824775	21-may.-21
2,080.86	0824776	21-may.-21
2,080.85	0824777	21-may.-21
2,080.86	0824778	21-may.-21
8,457.30	0824779	21-may.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
2,819.10	0824780	21-may.-21
15,806.85	0824781	21-may.-21
150,000.00	0825264	7-jun.-21
60,000.00	0825265	7-jun.-21
30,000.00	0825266	7-jun.-21
30,000.00	0825267	7-jun.-21
30,000.00	0825268	7-jun.-21
37,500.00	0825269	7-jun.-21
37,500.00	0825270	7-jun.-21
37,500.00	0825271	7-jun.-21
37,500.00	0825272	7-jun.-21
150,000.00	0825273	7-jun.-21
50,000.00	0825274	7-jun.-21
50,000.00	0825275	7-jun.-21
50,000.00	0825276	7-jun.-21
150,000.00	0825859	1-jul.-21
75,000.00	0825860	1-jul.-21
75,000.00	0825861	1-jul.-21
150,000.00	0825862	1-jul.-21
150,000.00	0825863	1-jul.-21
75,000.00	0825864	1-jul.-21
75,000.00	0825865	1-jul.-21
150,000.00	0825866	1-jul.-21
150,000.00	0825867	1-jul.-21
50,000.00	0825868	1-jul.-21
50,000.00	0825869	1-jul.-21
50,000.00	0825870	1-jul.-21
90,000.00	0826068	9-jul.-21
30,000.00	0826069	9-jul.-21
30,000.00	0826070	9-jul.-21
150,000.00	0826071	9-jul.-21
150,000.00	0826072	9-jul.-21
45,000.00	0826073	9-jul.-21
60,000.00	0826074	9-jul.-21
45,000.00	0826075	9-jul.-21
75,000.00	0826076	9-jul.-21
150,000.00	0826077	9-jul.-21
17,400.00	0826078	9-jul.-21
150,000.00	0826166	13-jul.-21
60,000.00	0826169	13-jul.-21
30,000.00	0826172	13-jul.-21
30,000.00	0826175	13-jul.-21
30,000.00	0826179	13-jul.-21
150,000.00	0826180	13-jul.-21
5,213.70	0826568	22-jul.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,510.00	0826569	22-jul.-21
4,340.87	0826570	22-jul.-21
10,143.18	0826571	22-jul.-21
5,070.82	0826572	22-jul.-21
4,339.56	0826573	22-jul.-21
4,339.56	0826574	22-jul.-21
4,340.87	0826575	22-jul.-21
13,425.00	0826576	22-jul.-21
3,909.50	0826577	22-jul.-21
3,909.50	0826578	22-jul.-21
6,510.00	0826579	22-jul.-21
3,255.00	0826580	22-jul.-21
15,638.00	0826581	22-jul.-21
5,213.70	0826582	22-jul.-21
5,212.15	0826583	22-jul.-21
7,245.78	0826584	22-jul.-21
7,243.61	0826585	22-jul.-21
7,243.61	0826586	22-jul.-21
5,213.70	0826587	22-jul.-21
15,214.00	0826588	22-jul.-21
5,212.15	0826589	22-jul.-21
8,679.13	0826590	22-jul.-21
1,917.86	0826591	22-jul.-21
1,917.86	0826592	22-jul.-21
1,917.86	0826593	22-jul.-21
1,917.86	0826594	22-jul.-21
1,917.86	0826595	22-jul.-21
31,332.00	0826596	22-jul.-21
15,666.00	0826597	22-jul.-21
3,127.60	0826598	22-jul.-21
6,255.20	0826599	22-jul.-21
3,909.50	0826600	22-jul.-21
3,909.50	0826601	22-jul.-21
3,909.50	0826602	22-jul.-21
5,213.70	0826603	22-jul.-21
9,765.00	0826604	22-jul.-21
3,255.00	0826605	22-jul.-21
4,475.90	0826606	22-jul.-21
3,460.50	0826607	22-jul.-21
3,460.50	0826608	22-jul.-21
7,819.00	0826609	22-jul.-21
3,909.50	0826610	22-jul.-21
3,255.00	0826611	22-jul.-21
3,255.00	0826612	22-jul.-21
3,460.50	0826613	22-jul.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,460.50	0826614	22-jul.-21
3,460.50	0826615	22-jul.-21
3,872.98	0826616	22-jul.-21
3,871.82	0826617	22-jul.-21
9,807.78	0826618	22-jul.-21
4,903.90	0826619	22-jul.-21
3,514.69	0826620	22-jul.-21
3,922.34	0826621	22-jul.-21
1,961.16	0826622	22-jul.-21
1,961.16	0826623	22-jul.-21
3,390.22	0826624	22-jul.-21
3,389.21	0826625	22-jul.-21
11,707.15	0826626	22-jul.-21
4,699.91	0826627	22-jul.-21
3,346.30	0826628	22-jul.-21
4,727.39	0826629	22-jul.-21
5,614.13	0826630	22-jul.-21
5,612.45	0826631	22-jul.-21
5,118.56	0826632	22-jul.-21
5,118.56	0826633	22-jul.-21
10,522.83	0826634	22-jul.-21
23,324.71	0826635	22-jul.-21
10,169.59	0826636	22-jul.-21
10,314.93	0826637	22-jul.-21
12,888.61	0826638	22-jul.-21
12,878.94	0826639	22-jul.-21
3,368.44	0826640	22-jul.-21
3,367.42	0826641	22-jul.-21
4,357.00	0826642	22-jul.-21
4,355.68	0826643	22-jul.-21
13,425.00	0826644	22-jul.-21
6,662.36	0826645	22-jul.-21
3,330.68	0826646	22-jul.-21
10,934.78	0826647	22-jul.-21
5,679.27	0826648	22-jul.-21
16,568.00	0826649	22-jul.-21
16,706.57	0826650	22-jul.-21
6,527.09	0826651	22-jul.-21
31,252.13	0826652	22-jul.-21
10,417.38	0826653	22-jul.-21
5,070.98	0826654	22-jul.-21
5,070.98	0826655	22-jul.-21
4,505.60	0826656	22-jul.-21
6,739.72	0826657	22-jul.-21
11,064.63	0826658	22-jul.-21



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,574.19	0826659	22-jul.-21
10,061.80	0826660	22-jul.-21
5,030.90	0826661	22-jul.-21
2,515.45	0826662	22-jul.-21
2,515.45	0826663	22-jul.-21
5,030.90	0826664	22-jul.-21
5,030.90	0826665	22-jul.-21
10,061.80	0826666	22-jul.-21
10,061.80	0826667	22-jul.-21
7,546.35	0826668	22-jul.-21
1,677.30	0826669	22-jul.-21
3,354.60	0826670	22-jul.-21
1,677.30	0826671	22-jul.-21
10,061.80	0826672	22-jul.-21
3,353.93	0826673	22-jul.-21
5,030.90	0826674	22-jul.-21
13,005.08	0826675	22-jul.-21
9,090.84	0826676	22-jul.-21
4,683.73	0826677	22-jul.-21
2,341.87	0826678	22-jul.-21
13,750.00	0826679	22-jul.-21
11,207.72	0826680	22-jul.-21
5,520.22	0826681	22-jul.-21
10,084.70	0826682	22-jul.-21
10,312.83	0826683	22-jul.-21
3,088.87	0826684	22-jul.-21
3,088.86	0826685	22-jul.-21
3,373.52	0826686	22-jul.-21
3,373.52	0826687	22-jul.-21
9,893.77	0826688	22-jul.-21
8,681.27	0826689	22-jul.-21
8,771.29	0826690	22-jul.-21
8,453.51	0826691	22-jul.-21
2,113.38	0826692	22-jul.-21
81,580.43	0826693	22-jul.-21
10,786.61	0826694	22-jul.-21
13,090.74	0826695	22-jul.-21
2,080.86	0826696	22-jul.-21
2,080.85	0826697	22-jul.-21
2,080.86	0826698	22-jul.-21
8,457.30	0826699	22-jul.-21
2,819.10	0826700	22-jul.-21
15,806.85	0826701	22-jul.-21
18,077.00	0826702	22-jul.-21
5,213.70	0826703	23-jul.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,510.00	0826704	23-jul.-21
4,340.87	0826705	23-jul.-21
10,143.18	0826706	23-jul.-21
5,070.82	0826707	23-jul.-21
4,339.56	0826708	23-jul.-21
4,339.56	0826709	23-jul.-21
4,340.87	0826710	23-jul.-21
13,425.00	0826711	23-jul.-21
3,909.50	0826712	23-jul.-21
3,909.50	0826713	23-jul.-21
6,510.00	0826714	23-jul.-21
3,255.00	0826715	23-jul.-21
15,638.00	0826716	23-jul.-21
5,213.70	0826717	23-jul.-21
5,212.15	0826718	23-jul.-21
7,245.78	0826719	23-jul.-21
7,243.61	0826720	23-jul.-21
7,243.61	0826721	23-jul.-21
5,213.70	0826722	23-jul.-21
15,214.00	0826723	23-jul.-21
5,212.15	0826724	23-jul.-21
8,679.13	0826725	23-jul.-21
1,917.86	0826726	23-jul.-21
1,917.86	0826727	23-jul.-21
1,917.86	0826728	23-jul.-21
1,917.86	0826729	23-jul.-21
1,917.86	0826730	23-jul.-21
31,332.00	0826731	23-jul.-21
15,666.00	0826732	23-jul.-21
3,127.60	0826733	23-jul.-21
6,255.20	0826734	23-jul.-21
3,909.50	0826735	23-jul.-21
3,909.50	0826736	23-jul.-21
3,909.50	0826737	23-jul.-21
5,213.70	0826738	23-jul.-21
9,765.00	0826739	23-jul.-21
3,255.00	0826740	23-jul.-21
4,475.90	0826741	23-jul.-21
3,460.50	0826742	23-jul.-21
3,460.50	0826743	23-jul.-21
7,819.00	0826744	23-jul.-21
3,909.50	0826745	23-jul.-21
3,255.00	0826746	23-jul.-21
3,255.00	0826747	23-jul.-21
3,460.50	0826748	23-jul.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,460.50	0826749	23-jul.-21
3,460.50	0826750	23-jul.-21
3,872.98	0826751	23-jul.-21
3,871.82	0826752	23-jul.-21
9,807.78	0826753	23-jul.-21
4,903.90	0826754	23-jul.-21
3,514.69	0826755	23-jul.-21
3,922.34	0826756	23-jul.-21
1,961.16	0826757	23-jul.-21
1,961.16	0826758	23-jul.-21
3,390.22	0826759	23-jul.-21
3,389.21	0826760	23-jul.-21
11,707.15	0826761	23-jul.-21
4,699.91	0826762	23-jul.-21
3,346.30	0826763	23-jul.-21
4,727.39	0826764	23-jul.-21
5,614.13	0826765	23-jul.-21
5,612.45	0826766	23-jul.-21
5,118.56	0826767	23-jul.-21
5,118.56	0826768	23-jul.-21
10,522.83	0826769	23-jul.-21
23,324.71	0826770	23-jul.-21
10,169.59	0826771	23-jul.-21
10,314.93	0826772	23-jul.-21
12,888.61	0826773	23-jul.-21
12,878.94	0826774	23-jul.-21
3,368.44	0826775	23-jul.-21
3,367.42	0826776	23-jul.-21
4,357.00	0826777	23-jul.-21
4,355.68	0826778	23-jul.-21
13,425.00	0826779	23-jul.-21
6,662.36	0826780	23-jul.-21
3,330.68	0826781	23-jul.-21
10,934.78	0826782	23-jul.-21
5,679.27	0826783	23-jul.-21
16,568.00	0826784	23-jul.-21
16,706.57	0826785	23-jul.-21
6,527.09	0826786	23-jul.-21
31,252.13	0826787	23-jul.-21
10,417.38	0826788	23-jul.-21
5,070.98	0826789	23-jul.-21
5,070.98	0826790	23-jul.-21
4,505.60	0826791	23-jul.-21
6,739.72	0826792	23-jul.-21
11,064.63	0826793	23-jul.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,574.19	0826794	23-jul.-21
10,061.80	0826795	23-jul.-21
5,030.90	0826796	23-jul.-21
2,515.45	0826797	23-jul.-21
2,515.45	0826798	23-jul.-21
5,030.90	0826799	23-jul.-21
5,030.90	0826800	23-jul.-21
10,061.80	0826801	23-jul.-21
10,061.80	0826802	23-jul.-21
7,546.35	0826803	23-jul.-21
1,677.30	0826804	23-jul.-21
3,354.60	0826805	23-jul.-21
1,677.30	0826806	23-jul.-21
10,061.80	0826807	23-jul.-21
3,353.93	0826808	23-jul.-21
5,030.90	0826809	23-jul.-21
13,005.08	0826810	23-jul.-21
9,090.84	0826811	23-jul.-21
4,683.73	0826812	23-jul.-21
2,341.87	0826813	23-jul.-21
13,750.00	0826814	23-jul.-21
11,207.72	0826815	23-jul.-21
5,520.22	0826816	23-jul.-21
10,084.70	0826817	23-jul.-21
10,312.83	0826818	23-jul.-21
3,088.87	0826819	23-jul.-21
3,088.86	0826820	23-jul.-21
3,373.52	0826821	23-jul.-21
3,373.52	0826822	23-jul.-21
9,893.77	0826823	23-jul.-21
8,681.27	0826824	23-jul.-21
8,771.29	0826825	23-jul.-21
8,453.51	0826826	23-jul.-21
2,113.38	0826827	23-jul.-21
81,580.43	0826828	23-jul.-21
10,786.61	0826829	23-jul.-21
13,090.74	0826830	23-jul.-21
2,080.86	0826831	23-jul.-21
2,080.85	0826832	23-jul.-21
2,080.86	0826833	23-jul.-21
8,457.30	0826834	23-jul.-21
2,819.10	0826835	23-jul.-21
15,806.85	0826836	23-jul.-21
18,077.00	0826837	23-jul.-21
90,000.00	0826843	26-jul.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
15,000.00	0826844	26-jul.-21
60,000.00	0826845	26-jul.-21
45,000.00	0826846	26-jul.-21
45,000.00	0826847	26-jul.-21
75,000.00	0826848	26-jul.-21
75,000.00	0826849	26-jul.-21
494,796.39	0826850	26-jul.-21
150,000.00	0827234	10-ago.-21
150,000.00	0827235	10-ago.-21
37,500.00	0827236	10-ago.-21
37,500.00	0827237	10-ago.-21
37,500.00	0827238	10-ago.-21
37,500.00	0827239	10-ago.-21
150,000.00	0827240	10-ago.-21
70,697.60	0827241	10-ago.-21
70,697.60	0827242	10-ago.-21
70,697.60	0827243	10-ago.-21
75,000.00	0827936	24-ago.-21
75,000.00	0827937	24-ago.-21
450,000.00	0827938	24-ago.-21
131,250.00	0827939	24-ago.-21
131,250.00	0827940	24-ago.-21
131,250.00	0927941	24-ago.-21
131,250.00	0927942	24-ago.-21
150,000.00	0828334	31-ago.-21
150,000.00	0828335	31-ago.-21
150,000.00	0828336	31-ago.-21
150,000.00	0828545	9-sep.-21
150,000.00	0828546	9-sep.-21
150,000.00	0828547	9-sep.-21
366,499.18	0828548	9-sep.-21
5,213.70	0829211	24-sep.-21
6,510.00	0829212	24-sep.-21
4,340.87	0829213	24-sep.-21
10,143.18	0829214	24-sep.-21
5,070.82	0829215	24-sep.-21
4,339.56	0829216	24-sep.-21
4,339.56	0829217	24-sep.-21
4,340.87	0829218	24-sep.-21
8,950.45	0829219	24-sep.-21
4,474.55	0829220	24-sep.-21
3,909.50	0829221	24-sep.-21
2,345.76	0829222	24-sep.-21
6,510.00	0829223	24-sep.-21
3,255.00	0829224	24-sep.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
15,638.00	0829225	24-sep.-21
5,213.70	0829226	24-sep.-21
5,212.15	0829227	24-sep.-21
7,245.78	0829228	24-sep.-21
7,243.61	0829229	24-sep.-21
7,243.61	0829230	24-sep.-21
5,213.70	0829231	24-sep.-21
7,607.00	0829232	24-sep.-21
7,607.00	0829233	24-sep.-21
8,679.13	0829234	24-sep.-21
1,917.86	0829235	24-sep.-21
1,917.86	0829236	24-sep.-21
1,917.86	0829237	24-sep.-21
1,917.86	0829238	24-sep.-21
1,917.86	0829239	24-sep.-21
31,332.00	0829240	24-sep.-21
15,666.00	0829241	24-sep.-21
3,127.60	0829242	24-sep.-21
6,255.20	0829243	24-sep.-21
3,909.50	0829244	24-sep.-21
3,909.50	0829245	24-sep.-21
3,909.50	0829246	24-sep.-21
5,213.70	0829247	24-sep.-21
9,765.00	0829248	24-sep.-21
3,255.00	0829249	24-sep.-21
4,475.90	0829250	24-sep.-21
3,460.50	0829251	24-sep.-21
3,460.50	0829252	24-sep.-21
3,909.50	0829253	24-sep.-21
3,909.50	0829254	24-sep.-21
3,909.50	0829255	24-sep.-21
3,255.00	0829256	24-sep.-21
3,255.00	0829257	24-sep.-21
3,460.50	0829258	24-sep.-21
3,460.50	0829259	24-sep.-21
3,460.50	0829260	24-sep.-21
3,872.98	0829261	24-sep.-21
3,871.82	0829262	24-sep.-21
9,807.78	0829263	24-sep.-21
4,903.90	0829264	24-sep.-21
3,514.69	0829265	24-sep.-21
3,922.34	0829266	24-sep.-21
1,961.16	0829267	24-sep.-21
1,961.16	0829268	24-sep.-21
3,390.22	0829269	24-sep.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,389.21	0829270	24-sep.-21
11,707.15	0829271	24-sep.-21
4,699.91	0829272	24-sep.-21
3,346.30	0829273	24-sep.-21
4,727.39	0829274	24-sep.-21
5,614.13	0829275	24-sep.-21
5,612.45	0829276	24-sep.-21
5,118.56	0829277	24-sep.-21
5,118.56	0829278	24-sep.-21
10,522.83	0829279	24-sep.-21
23,324.71	0829280	24-sep.-21
10,169.59	0829281	24-sep.-21
10,314.93	0829282	24-sep.-21
8,592.84	0829283	24-sep.-21
4,295.77	0829284	24-sep.-21
12,878.94	0829285	24-sep.-21
3,368.44	0829286	24-sep.-21
3,367.42	0829287	24-sep.-21
4,357.00	0829288	24-sep.-21
4,355.68	0829289	24-sep.-21
13,425.00	0829290	24-sep.-21
6,662.36	0829291	24-sep.-21
3,330.68	0829292	24-sep.-21
10,934.78	0829293	24-sep.-21
5,679.27	0829294	24-sep.-21
16,568.00	0829295	24-sep.-21
16,706.57	0829296	24-sep.-21
6,527.09	0829297	24-sep.-21
31,252.13	0829298	24-sep.-21
10,417.38	0829299	24-sep.-21
5,070.98	0829300	24-sep.-21
5,070.98	0829301	24-sep.-21
4,505.60	0829302	24-sep.-21
4,493.15	0829303	24-sep.-21
2,246.57	0829304	24-sep.-21
11,064.63	0829305	24-sep.-21
10,574.19	0829306	24-sep.-21
10,061.80	0829307	24-sep.-21
5,030.90	0829308	24-sep.-21
2,515.45	0829309	24-sep.-21
2,515.45	0829310	24-sep.-21
3,354.60	0829311	24-sep.-21
1,676.30	0829312	24-sep.-21
5,030.90	0829313	24-sep.-21
10,061.80	0829314	24-sep.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,061.80	0829315	24-sep.-21
7,546.35	0829316	24-sep.-21
1,677.30	0829317	24-sep.-21
3,354.60	0829318	24-sep.-21
1,677.30	0829319	24-sep.-21
10,061.80	0829320	24-sep.-21
3,353.93	0829321	24-sep.-21
5,030.90	0829322	24-sep.-21
13,005.08	0829323	24-sep.-21
9,090.84	0829324	24-sep.-21
4,683.73	0829325	24-sep.-21
2,341.87	0829326	24-sep.-21
13,750.00	0829327	24-sep.-21
11,207.72	0829328	24-sep.-21
5,520.22	0829329	24-sep.-21
10,084.70	0829330	24-sep.-21
10,312.83	0829331	24-sep.-21
3,088.87	0829332	24-sep.-21
3,088.86	0829333	24-sep.-21
3,373.52	0829334	24-sep.-21
3,373.52	0829335	24-sep.-21
9,893.77	0829336	24-sep.-21
8,681.27	0829337	24-sep.-21
8,771.29	0829338	24-sep.-21
8,453.51	0829339	24-sep.-21
2,113.38	0829340	24-sep.-21
81,580.43	0829341	24-sep.-21
10,786.61	0829342	24-sep.-21
13,090.74	0829343	24-sep.-21
2,080.86	0829344	24-sep.-21
2,080.85	0829345	24-sep.-21
2,080.86	0829346	24-sep.-21
5,638.20	0829347	24-sep.-21
2,819.10	0829348	24-sep.-21
2,819.10	0829349	24-sep.-21
15,806.85	0829350	24-sep.-21
18,077.00	0829351	24-sep.-21
19,654.82	0829352	24-sep.-21
5,213.70	0829353	27-sep.-21
6,510.00	0829354	27-sep.-21
4,340.87	0829355	27-sep.-21
10,143.18	0829356	27-sep.-21
5,070.82	0829357	27-sep.-21
4,339.56	0829358	27-sep.-21
4,339.56	0829359	27-sep.-21



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,340.87	0829360	27-sep.-21
8,950.45	0829361	27-sep.-21
4,474.55	0829362	27-sep.-21
3,909.50	0829363	27-sep.-21
6,510.00	0829364	27-sep.-21
3,255.00	0829365	27-sep.-21
15,638.00	0829366	27-sep.-21
5,213.70	0829367	27-sep.-21
5,212.15	0829368	27-sep.-21
7,245.78	0829369	27-sep.-21
7,243.61	0829370	27-sep.-21
7,243.61	0829371	27-sep.-21
5,213.70	0829372	27-sep.-21
7,607.00	0829373	27-sep.-21
7,607.00	0829374	27-sep.-21
8,679.13	0829375	27-sep.-21
1,917.86	0829376	27-sep.-21
1,917.86	0829377	27-sep.-21
1,917.86	0829378	27-sep.-21
1,917.86	0829379	27-sep.-21
1,917.86	0829380	27-sep.-21
31,332.00	0829381	27-sep.-21
15,666.00	0829382	27-sep.-21
3,127.60	0829383	27-sep.-21
6,255.20	0829384	27-sep.-21
3,909.50	0829385	27-sep.-21
3,909.50	0829386	27-sep.-21
3,909.50	0829387	27-sep.-21
5,213.70	0829388	27-sep.-21
9,765.00	0829389	27-sep.-21
3,255.00	0829390	27-sep.-21
4,475.90	0829391	27-sep.-21
3,460.50	0829392	27-sep.-21
3,460.50	0829393	27-sep.-21
3,909.50	0829394	27-sep.-21
3,909.50	0829395	27-sep.-21
3,909.50	0829396	27-sep.-21
3,255.00	0829397	27-sep.-21
3,255.00	0829398	27-sep.-21
3,460.50	0829399	27-sep.-21
3,460.50	0829400	27-sep.-21
3,460.50	0829401	27-sep.-21
3,872.98	0829402	27-sep.-21
3,871.82	0829403	27-sep.-21
9,807.78	0829404	27-sep.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,903.90	0829405	27-sep.-21
3,514.69	0829406	27-sep.-21
3,922.34	0829407	27-sep.-21
1,961.16	0829408	27-sep.-21
1,961.16	0829409	27-sep.-21
3,390.22	0829410	27-sep.-21
3,389.21	0829411	27-sep.-21
11,707.15	0829412	27-sep.-21
4,699.91	0829413	27-sep.-21
3,346.30	0829414	27-sep.-21
4,727.39	0829415	27-sep.-21
5,614.13	0829416	27-sep.-21
5,612.45	0829417	27-sep.-21
5,118.56	0829418	27-sep.-21
5,118.56	0829419	27-sep.-21
10,522.83	0829420	27-sep.-21
23,324.71	0829421	27-sep.-21
10,169.59	0829422	27-sep.-21
10,314.93	0829423	27-sep.-21
8,592.84	0829424	27-sep.-21
4,295.77	0829425	27-sep.-21
12,878.94	0829426	27-sep.-21
3,368.44	0829427	27-sep.-21
3,367.42	0829428	27-sep.-21
4,357.00	0829429	27-sep.-21
4,355.68	0829430	27-sep.-21
13,425.00	0829431	27-sep.-21
6,662.36	0829432	27-sep.-21
3,330.68	0829433	27-sep.-21
10,934.78	0829434	27-sep.-21
5,679.27	0829435	27-sep.-21
16,568.00	0829436	27-sep.-21
16,706.57	0829437	27-sep.-21
6,527.09	0829438	27-sep.-21
31,252.13	0829439	27-sep.-21
10,417.38	0829440	27-sep.-21
5,070.98	0829441	27-sep.-21
5,070.98	0829442	27-sep.-21
4,505.60	0829443	27-sep.-21
4,493.15	0829444	27-sep.-21
2,246.57	0829445	27-sep.-21
11,064.63	0829446	27-sep.-21
10,574.19	0829447	27-sep.-21
10,061.80	0829448	27-sep.-21
5,030.90	0829449	27-sep.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
2,515.45	0829450	27-sep.-21
2,515.45	0829451	27-sep.-21
3,354.60	0829452	27-sep.-21
1,676.30	0829453	27-sep.-21
5,030.90	0829454	27-sep.-21
10,061.80	0829455	27-sep.-21
10,061.80	0829456	27-sep.-21
7,546.35	0829457	27-sep.-21
1,677.30	0829458	27-sep.-21
3,354.60	0829459	27-sep.-21
1,677.30	0829460	27-sep.-21
10,061.80	0829461	27-sep.-21
3,353.93	0829462	27-sep.-21
5,030.90	0829463	27-sep.-21
13,005.08	0829464	27-sep.-21
9,090.84	0829465	27-sep.-21
4,683.73	0829466	27-sep.-21
2,341.87	0829467	27-sep.-21
13,750.00	0829468	27-sep.-21
11,207.72	0829469	27-sep.-21
5,520.22	0829470	27-sep.-21
10,084.70	0829471	27-sep.-21
10,312.83	0829472	27-sep.-21
3,088.87	0829473	27-sep.-21
3,088.86	0829474	27-sep.-21
3,373.52	0829475	27-sep.-21
3,373.52	0829476	27-sep.-21
9,893.77	0829477	27-sep.-21
8,681.27	0829478	27-sep.-21
8,771.29	0829479	27-sep.-21
8,453.51	0829480	27-sep.-21
2,113.38	0829481	27-sep.-21
81,580.43	0829482	27-sep.-21
10,786.61	0829483	27-sep.-21
13,090.74	0829484	27-sep.-21
2,080.86	0829485	27-sep.-21
2,080.85	0829486	27-sep.-21
2,080.86	0829487	27-sep.-21
5,638.20	0829488	27-sep.-21
2,819.10	0829489	27-sep.-21
2,819.10	0829490	27-sep.-21
15,806.85	0829491	27-sep.-21
18,077.00	0829492	27-sep.-21
19,654.82	0829493	27-sep.-21
75,000.00	0830172	19-oct.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
75,000.00	0830173	19-oct.-21
60,000.00	0830174	19-oct.-21
30,000.00	0830175	19-oct.-21
37,500.00	0830176	19-oct.-21
37,500.00	0830177	19-oct.-21
37,500.00	0830178	19-oct.-21
37,500.00	0830179	19-oct.-21
37,500.00	0830180	19-oct.-21
37,500.00	0830181	19-oct.-21
37,500.00	0830182	19-oct.-21
37,500.00	0830183	19-oct.-21
75,000.00	0830184	19-oct.-21
75,000.00	0830185	19-oct.-21
150,000.00	0830186	19-oct.-21
377,550.03	0830187	19-oct.-21
150,000.00	0830468	28-oct.-21
75,000.00	0830469	28-oct.-21
75,000.00	0830470	28-oct.-21
37,500.00	0830471	28-oct.-21
37,500.00	0830472	28-oct.-21
37,500.00	0830473	28-oct.-21
37,500.00	0830474	28-oct.-21
112,500.00	0830475	28-oct.-21
60,000.00	0831833	22-nov.-21
30,000.00	0831834	22-nov.-21
30,000.00	0831835	22-nov.-21
30,000.00	0831836	22-nov.-21
300,000.00	0831837	22-nov.-21
150,000.00	0831838	22-nov.-21
150,000.00	0831839	22-nov.-21
30,000.00	0831840	22-nov.-21
30,000.00	0831841	22-nov.-21
30,000.00	0831842	22-nov.-21
30,000.00	0831843	22-nov.-21
120,000.00	0831844	22-nov.-21
30,000.00	0831845	22-nov.-21
75,000.00	0831846	22-nov.-21
75,000.00	0831847	22-nov.-21
75,000.00	0831848	22-nov.-21
37,500.00	0831849	22-nov.-21
37,500.00	0831850	22-nov.-21
150,000.00	0831851	22-nov.-21
5,213.70	0831852	22-nov.-21
6,510.00	0831853	22-nov.-21
4,340.87	0831854	22-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,143.18	0831855	22-nov.-21
5,070.82	0831856	22-nov.-21
4,339.56	0831857	22-nov.-21
4,339.56	0831858	22-nov.-21
4,340.87	0831859	22-nov.-21
8,950.45	0831860	22-nov.-21
4,474.55	0831861	22-nov.-21
3,909.50	0831862	22-nov.-21
6,510.00	0831863	22-nov.-21
3,255.00	0831864	22-nov.-21
15,638.00	0831865	22-nov.-21
5,213.70	0831866	22-nov.-21
5,212.15	0831867	22-nov.-21
7,245.78	0831868	22-nov.-21
7,243.61	0831869	22-nov.-21
7,243.61	0831870	22-nov.-21
5,213.70	0831871	22-nov.-21
7,607.00	0831872	22-nov.-21
7,607.00	0831873	22-nov.-21
8,679.13	0831874	22-nov.-21
1,917.86	0831875	22-nov.-21
1,917.86	0831876	22-nov.-21
1,917.86	0831877	22-nov.-21
1,917.86	0831878	22-nov.-21
1,917.86	0831879	22-nov.-21
15,666.00	0831880	22-nov.-21
15,666.00	0831881	22-nov.-21
15,666.00	0831882	22-nov.-21
3,127.60	0831883	22-nov.-21
6,255.20	0831884	22-nov.-21
3,909.50	0831885	22-nov.-21
3,909.50	0831886	22-nov.-21
3,909.50	0831887	22-nov.-21
5,213.70	0831888	22-nov.-21
9,765.00	0831889	22-nov.-21
3,255.00	0831890	22-nov.-21
4,475.90	0831891	22-nov.-21
3,460.50	0831892	22-nov.-21
3,460.50	0831893	22-nov.-21
3,909.50	0831894	22-nov.-21
3,909.50	0831895	22-nov.-21
3,909.50	0831896	22-nov.-21
3,255.00	0831897	22-nov.-21
3,255.00	0831898	22-nov.-21
3,460.50	0831899	22-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,460.50	0831900	22-nov.-21
3,460.50	0831901	22-nov.-21
3,872.98	0831902	22-nov.-21
3,871.82	0831903	22-nov.-21
9,807.78	0831904	22-nov.-21
4,903.90	0831905	22-nov.-21
3,514.69	0831906	22-nov.-21
3,922.34	0831907	22-nov.-21
1,961.16	0831908	22-nov.-21
1,961.16	0831909	22-nov.-21
3,390.22	0831910	22-nov.-21
3,389.21	0831911	22-nov.-21
11,707.15	0831912	22-nov.-21
4,699.91	0831913	22-nov.-21
3,346.30	0831914	22-nov.-21
4,727.39	0831915	22-nov.-21
5,614.13	0831916	22-nov.-21
5,612.45	0831917	22-nov.-21
5,118.56	0831918	22-nov.-21
5,118.56	0831919	22-nov.-21
10,522.83	0831920	22-nov.-21
23,324.71	0831921	22-nov.-21
10,169.59	0831922	22-nov.-21
10,314.93	0831923	22-nov.-21
8,592.84	0831924	22-nov.-21
4,295.77	0831925	22-nov.-21
12,878.94	0831926	22-nov.-21
3,368.44	0831927	22-nov.-21
3,367.42	0831928	22-nov.-21
4,357.00	0831929	22-nov.-21
4,355.68	0831930	22-nov.-21
13,425.00	0831931	22-nov.-21
6,662.36	0831932	22-nov.-21
3,330.68	0831933	22-nov.-21
8,201.08	0831934	22-nov.-21
2,733.70	0831935	22-nov.-21
5,679.27	0831936	22-nov.-21
16,568.00	0831937	22-nov.-21
16,706.57	0831938	22-nov.-21
6,527.09	0831939	22-nov.-21
20,834.75	0831940	22-nov.-21
10,417.38	0831941	22-nov.-21
10,417.38	0831942	22-nov.-21
5,070.98	0831943	22-nov.-21
5,070.98	0831944	22-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,505.60	0831945	22-nov.-21
4,493.15	0831946	22-nov.-21
2,246.57	0831947	22-nov.-21
11,064.63	0831948	22-nov.-21
10,574.19	0831949	22-nov.-21
10,061.80	0831950	22-nov.-21
5,030.90	0831951	22-nov.-21
2,515.45	0831952	22-nov.-21
2,515.45	0831953	22-nov.-21
3,354.60	0831954	22-nov.-21
1,676.30	0831955	22-nov.-21
5,030.90	0831956	22-nov.-21
10,061.80	0831957	22-nov.-21
10,061.80	0831958	22-nov.-21
7,546.35	0831959	22-nov.-21
1,677.30	0831960	22-nov.-21
3,354.60	0831961	22-nov.-21
1,677.30	0831962	22-nov.-21
10,061.80	0831963	22-nov.-21
3,353.93	0831964	22-nov.-21
5,030.90	0831965	22-nov.-21
13,005.08	0831966	22-nov.-21
9,090.84	0831967	22-nov.-21
4,683.73	0831968	22-nov.-21
2,341.87	0831969	22-nov.-21
13,750.00	0831970	22-nov.-21
11,207.72	0831971	22-nov.-21
5,520.22	0831972	22-nov.-21
10,084.70	0831973	22-nov.-21
10,312.83	0831974	22-nov.-21
3,088.87	0831975	22-nov.-21
3,088.86	0831976	22-nov.-21
3,373.52	0831977	22-nov.-21
3,373.52	0831978	22-nov.-21
9,893.77	0831979	22-nov.-21
8,681.27	0831980	22-nov.-21
8,771.29	0831981	22-nov.-21
8,453.51	0831982	22-nov.-21
2,113.38	0831983	22-nov.-21
81,580.43	0831984	22-nov.-21
10,786.61	0831985	22-nov.-21
13,090.74	0831986	22-nov.-21
2,080.86	0831987	22-nov.-21
2,080.85	0831988	22-nov.-21
2,080.86	0831989	22-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,638.20	0831990	22-nov.-21
2,819.10	0831991	22-nov.-21
2,819.10	0831992	22-nov.-21
15,806.85	0831993	22-nov.-21
18,077.00	0831994	22-nov.-21
19,654.82	0831995	22-nov.-21
18,282.98	0831996	22-nov.-21
5,213.70	0832023	23-nov.-21
6,510.00	0832024	23-nov.-21
4,340.87	0832025	23-nov.-21
10,143.18	0832026	23-nov.-21
5,070.82	0832027	23-nov.-21
4,339.56	0832028	23-nov.-21
4,339.56	0832029	23-nov.-21
4,340.87	0832030	23-nov.-21
8,950.45	0832031	23-nov.-21
4,474.55	0832032	23-nov.-21
3,909.50	0832033	23-nov.-21
6,510.00	0832034	23-nov.-21
3,255.00	0832035	23-nov.-21
15,638.00	0832036	23-nov.-21
5,213.70	0832037	23-nov.-21
5,212.15	0832038	23-nov.-21
7,245.78	0832039	23-nov.-21
7,243.61	0832040	23-nov.-21
7,243.61	0832041	23-nov.-21
5,213.70	0832042	23-nov.-21
7,607.00	0832043	23-nov.-21
7,607.00	0832044	23-nov.-21
8,679.13	0832045	23-nov.-21
1,917.86	0832046	23-nov.-21
1,917.86	0832047	23-nov.-21
1,917.86	0832048	23-nov.-21
1,917.86	0832049	23-nov.-21
1,917.86	0832050	23-nov.-21
15,666.00	0832051	23-nov.-21
15,666.00	0832052	23-nov.-21
15,666.00	0832053	23-nov.-21
3,127.60	0832054	23-nov.-21
6,255.20	0832055	23-nov.-21
3,909.50	0832056	23-nov.-21
3,909.50	0832057	23-nov.-21
3,909.50	0832058	23-nov.-21
5,213.70	0832059	23-nov.-21
9,765.00	0832060	23-nov.-21



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,255.00	0832061	23-nov.-21
4,475.90	0832062	23-nov.-21
3,460.50	0832063	23-nov.-21
3,460.50	0832064	23-nov.-21
3,909.50	0832065	23-nov.-21
3,909.50	0832066	23-nov.-21
3,909.50	0832067	23-nov.-21
3,255.00	0832068	23-nov.-21
3,255.00	0832069	23-nov.-21
3,460.50	0832070	23-nov.-21
3,460.50	0832071	23-nov.-21
3,460.50	0832072	23-nov.-21
3,872.98	0832073	23-nov.-21
3,871.82	0832074	23-nov.-21
9,807.78	0832075	23-nov.-21
4,903.90	0832076	23-nov.-21
3,514.69	0832077	23-nov.-21
3,922.34	0832078	23-nov.-21
1,961.16	0832079	23-nov.-21
1,961.16	0832080	23-nov.-21
3,390.22	0832081	23-nov.-21
3,389.21	0832082	23-nov.-21
11,707.15	0832083	23-nov.-21
4,699.91	0832084	23-nov.-21
3,346.30	0832085	23-nov.-21
4,727.39	0832086	23-nov.-21
5,614.13	0832087	23-nov.-21
5,612.45	0832088	23-nov.-21
5,118.56	0832089	23-nov.-21
5,118.56	0832090	23-nov.-21
10,522.83	0832091	23-nov.-21
23,324.71	0832092	23-nov.-21
10,169.59	0832093	23-nov.-21
10,314.93	0832094	23-nov.-21
8,592.84	0832095	23-nov.-21
4,295.77	0832096	23-nov.-21
12,878.94	0832097	23-nov.-21
3,368.44	0832098	23-nov.-21
3,367.42	0832099	23-nov.-21
4,357.00	0832100	23-nov.-21
4,355.68	0832101	23-nov.-21
13,425.00	0832102	23-nov.-21
6,662.36	0832103	23-nov.-21
3,330.68	0832104	23-nov.-21
8,201.08	0832105	23-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
2,733.70	0832106	23-nov.-21
5,679.27	0832107	23-nov.-21
16,568.00	0832108	23-nov.-21
16,706.57	0832109	23-nov.-21
6,527.09	0832110	23-nov.-21
20,834.75	0832111	23-nov.-21
10,417.38	0832112	23-nov.-21
10,417.38	0832113	23-nov.-21
5,070.98	0832114	23-nov.-21
5,070.98	0832115	23-nov.-21
4,505.60	0832116	23-nov.-21
4,493.15	0832117	23-nov.-21
2,246.57	0832118	23-nov.-21
11,064.63	0832119	23-nov.-21
10,574.19	0832120	23-nov.-21
10,061.80	0832121	23-nov.-21
5,030.90	0832122	23-nov.-21
2,515.45	0832123	23-nov.-21
2,515.45	0832124	23-nov.-21
3,354.60	0832125	23-nov.-21
1,676.30	0832126	23-nov.-21
5,030.90	0832127	23-nov.-21
10,061.80	0832128	23-nov.-21
10,061.80	0832129	23-nov.-21
7,546.35	0832130	23-nov.-21
1,677.30	0832131	23-nov.-21
3,354.60	0832132	23-nov.-21
1,677.30	0832133	23-nov.-21
10,061.80	0832134	23-nov.-21
3,353.93	0832135	23-nov.-21
5,030.90	0832136	23-nov.-21
13,005.08	0832137	23-nov.-21
9,090.84	0832138	23-nov.-21
4,683.73	0832139	23-nov.-21
2,341.87	0832140	23-nov.-21
13,750.00	0832141	23-nov.-21
11,207.72	0832142	23-nov.-21
5,520.22	0832143	23-nov.-21
10,084.70	0832144	23-nov.-21
10,312.83	0832145	23-nov.-21
3,088.87	0832146	23-nov.-21
3,088.86	0832147	23-nov.-21
3,373.52	0832148	23-nov.-21
3,373.52	0832149	23-nov.-21
9,893.77	0832150	23-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
8,681.27	0832151	23-nov.-21
8,771.29	0832152	23-nov.-21
8,453.51	0832153	23-nov.-21
2,113.38	0832154	23-nov.-21
81,580.43	0832155	23-nov.-21
10,786.61	0832156	23-nov.-21
13,090.74	0832157	23-nov.-21
2,080.86	0832158	23-nov.-21
2,080.85	0832159	23-nov.-21
2,080.86	0832160	23-nov.-21
5,638.20	0832161	23-nov.-21
2,819.10	0832162	23-nov.-21
2,819.10	0832163	23-nov.-21
15,806.85	0832164	23-nov.-21
18,077.00	0832165	23-nov.-21
19,654.82	0832166	23-nov.-21
18,282.98	0832167	23-nov.-21
7,695.98	0832282	24-nov.-21
9,636.67	0832283	24-nov.-21
6,425.73	0832284	24-nov.-21
14,964.08	0832285	24-nov.-21
7,480.92	0832286	24-nov.-21
6,423.80	0832287	24-nov.-21
6,423.80	0832288	24-nov.-21
6,425.73	0832289	24-nov.-21
13,266.22	0832290	24-nov.-21
6,632.11	0832291	24-nov.-21
5,770.83	0832292	24-nov.-21
9,636.67	0832293	24-nov.-21
4,818.33	0832294	24-nov.-21
23,083.33	0832295	24-nov.-21
7,695.98	0832296	24-nov.-21
7,693.68	0832297	24-nov.-21
10,986.64	0832298	24-nov.-21
10,983.35	0832299	24-nov.-21
10,983.35	0832300	24-nov.-21
7,695.98	0832301	24-nov.-21
11,222.50	0832302	24-nov.-21
11,222.50	0832303	24-nov.-21
12,847.60	0832304	24-nov.-21
2,842.62	0832305	24-nov.-21
2,842.62	0832306	24-nov.-21
2,842.62	0832307	24-nov.-21
2,842.62	0832308	24-nov.-21
2,842.62	0832309	24-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
24,482.91	0832310	24-nov.-21
24,482.92	0832311	24-nov.-21
24,482.92	0832312	24-nov.-21
4,616.67	0832313	24-nov.-21
9,233.33	0832314	24-nov.-21
5,770.83	0832315	24-nov.-21
5,770.83	0832316	24-nov.-21
5,770.83	0832317	24-nov.-21
7,695.98	0832318	24-nov.-21
14,455.00	0832319	24-nov.-21
4,818.33	0832320	24-nov.-21
6,634.10	0832321	24-nov.-21
5,135.00	0832322	24-nov.-21
5,135.00	0832323	24-nov.-21
5,770.84	0832324	24-nov.-21
5,770.83	0832325	24-nov.-21
5,770.83	0832326	24-nov.-21
4,818.33	0832327	24-nov.-21
4,818.33	0832328	24-nov.-21
5,135.00	0832329	24-nov.-21
5,135.00	0832330	24-nov.-21
5,135.00	0832331	24-nov.-21
5,437.54	0832332	24-nov.-21
5,435.91	0832333	24-nov.-21
14,560.48	0832334	24-nov.-21
7,280.24	0832335	24-nov.-21
4,840.38	0832336	24-nov.-21
5,546.55	0832337	24-nov.-21
2,773.27	0832338	24-nov.-21
2,773.27	0832339	24-nov.-21
4,824.65	0832340	24-nov.-21
4,823.21	0832341	24-nov.-21
16,460.25	0832342	24-nov.-21
6,594.84	0832343	24-nov.-21
4,751.46	0832344	24-nov.-21
6,665.64	0832345	24-nov.-21
8,231.11	0832346	24-nov.-21
8,228.64	0832347	24-nov.-21
7,317.60	0832348	24-nov.-21
7,317.60	0832349	24-nov.-21
15,061.38	0832350	24-nov.-21
34,787.85	0832351	24-nov.-21
14,522.65	0832352	24-nov.-21
14,714.88	0832353	24-nov.-21
12,286.85	0832354	24-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,142.50	0832355	24-nov.-21
18,413.23	0832356	24-nov.-21
4,805.01	0832357	24-nov.-21
4,803.56	0832358	24-nov.-21
6,244.23	0832359	24-nov.-21
6,242.35	0832360	24-nov.-21
19,898.33	0832361	24-nov.-21
9,486.07	0832362	24-nov.-21
4,742.33	0832363	24-nov.-21
11,770.97	0832364	24-nov.-21
3,923.66	0832365	24-nov.-21
7,939.62	0832366	24-nov.-21
24,633.33	0832367	24-nov.-21
24,467.62	0832368	24-nov.-21
9,352.65	0832369	24-nov.-21
31,796.26	0832370	24-nov.-21
15,898.13	0832371	24-nov.-21
15,898.13	0832372	24-nov.-21
7,238.29	0832373	24-nov.-21
7,238.29	0832374	24-nov.-21
6,296.51	0832375	24-nov.-21
6,275.24	0832376	24-nov.-21
3,137.62	0832377	24-nov.-21
16,014.38	0832378	24-nov.-21
15,196.98	0832379	24-nov.-21
14,343.00	0832380	24-nov.-21
7,171.50	0832381	24-nov.-21
3,585.75	0832382	24-nov.-21
3,585.75	0832383	24-nov.-21
4,781.96	0832384	24-nov.-21
2,389.54	0832385	24-nov.-21
7,171.50	0832386	24-nov.-21
14,343.00	0832387	24-nov.-21
14,343.00	0832388	24-nov.-21
10,757.25	0832389	24-nov.-21
2,390.98	0832390	24-nov.-21
4,781.96	0832391	24-nov.-21
2,390.98	0832392	24-nov.-21
14,343.00	0832393	24-nov.-21
4,781.00	0832394	24-nov.-21
7,171.50	0832395	24-nov.-21
18,623.47	0832396	24-nov.-21
12,724.73	0832397	24-nov.-21
6,592.89	0832398	24-nov.-21
3,296.45	0832399	24-nov.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
20,490.00	0832400	24-nov.-21
16,286.52	0832401	24-nov.-21
8,021.71	0832402	24-nov.-21
14,331.17	0832403	24-nov.-21
14,761.38	0832404	24-nov.-21
4,385.19	0832405	24-nov.-21
4,385.19	0832406	24-nov.-21
4,758.73	0832407	24-nov.-21
4,757.30	0832408	24-nov.-21
13,896.28	0832409	24-nov.-21
11,875.45	0832410	24-nov.-21
12,025.48	0832411	24-nov.-21
11,974.52	0832412	24-nov.-21
2,993.63	0832413	24-nov.-21
124,372.38	0832414	24-nov.-21
10,153.67	0832415	24-nov.-21
18,766.23	0832416	24-nov.-21
2,949.42	0832417	24-nov.-21
2,949.42	0832418	24-nov.-21
2,949.42	0832419	24-nov.-21
7,871.17	0832420	24-nov.-21
3,935.58	0832421	24-nov.-21
3,935.58	0832422	24-nov.-21
22,968.08	0832423	24-nov.-21
27,076.67	0832424	24-nov.-21
28,471.37	0832425	24-nov.-21
26,566.63	0832426	24-nov.-21
150,000.00	0832705	2-dic.-21
30,000.00	0833168	8-dic.-21
150,000.00	0833894	17-dic.-21
150,000.00	0833895	17-dic.-21
150,000.00	0833896	17-dic.-21
75,000.00	0833897	17-dic.-21
75,000.00	0833898	17-dic.-21
75,000.00	0833899	17-dic.-21
75,000.00	0833900	17-dic.-21
150,000.00	0833901	17-dic.-21
150,000.00	0833902	17-dic.-21
150,000.00	0833903	17-dic.-21
525,000.00	0833904	17-dic.-21
150,000.00	0833905	17-dic.-21
37,500.00	0833906	17-dic.-21
37,500.00	0833907	17-dic.-21
37,500.00	0833908	17-dic.-21
37,500.00	0833909	17-dic.-21

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
450,000.00	0833910	17-dic.-21