

**FIDEICOMISO 38863-0****PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO**

<b>IMPOR PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,047.01	0251461	16-abr-12
5,045.50	0251462	16-abr-12
5,045.50	0251463	16-abr-12
12,320.00	0251464	16-abr-12
8,213.74	0251465	16-abr-12
3,784.50	0251466	16-abr-12
3,784.50	0251467	16-abr-12
3,784.50	0251469	16-abr-12
3,784.50	0251468	16-abr-12
14,514.00	0251470	16-abr-12
8,212.51	0251471	16-abr-12
4,107.49	0251472	16-abr-12
12,725.00	0251473	16-abr-12
9,089.28	0251487	16-abr-12
1,817.86	0251488	16-abr-12
11,353.50	0251474	16-abr-12
3,784.50	0251475	16-abr-12
12,320.00	0251476	16-abr-12
15,138.00	0251477	16-abr-12
15,138.00	0251478	16-abr-12
7,145.76	0251479	16-abr-12
14,287.24	0251480	16-abr-12
5,047.01	0251481	16-abr-12
5,045.50	0251482	16-abr-12
5,045.50	0251483	16-abr-12
14,514.00	0251484	16-abr-12
15,138.00	0251485	16-abr-12
8,212.51	0251486	16-abr-12
62,364.00	0251489	16-abr-12
9,082.80	0251490	16-abr-12
3,027.60	0251494	16-abr-12
7,569.00	0251492	16-abr-12
3,784.50	0251493	16-abr-12
15,138.00	0251494	16-abr-12
12,320.00	0251495	16-abr-12
8,483.76	0251496	16-abr-12
4,241.24	0251497	16-abr-12
9,856.50	0251498	16-abr-12
11,353.50	0251499	16-abr-12
3,784.50	0251500	16-abr-12
9,240.00	0251501	16-abr-12
3,080.00	0251502	16-abr-12
9,856.50	0251503	16-abr-12

3,285.50	0251504	16-abr-12
12,848.14	0251506	18-abr-12
12,848.13	0251507	18-abr-12
11,116.62	0251505	18-abr-12
14,486.69	0251508	18-abr-12
4,828.90	0251509	18-abr-12
10,041.95	0251510	18-abr-12
9,105.82	0251511	18-abr-12
9,468.64	0251512	18-abr-12
11,207.15	0251513	18-abr-12
8,699.81	0251514	18-abr-12
9,336.92	0251515	18-abr-12
4,377.39	0251516	18-abr-12
4,377.39	0251517	18-abr-12
5,514.11	0251518	18-abr-12
5,512.46	0251519	18-abr-12
5,512.46	0251520	18-abr-12
4,768.56	0251521	18-abr-12
4,768.56	0251522	18-abr-12
9,822.83	0251523	18-abr-12
23,024.71	0251524	18-abr-12
9,469.59	0251525	18-abr-12
9,614.93	0251526	18-abr-12
12,388.61	0251527	18-abr-12
12,378.94	0251528	18-abr-12
6,269.17	0251529	18-abr-12
12,568.36	0251531	18-abr-12
116,540.00	0254089	4-may-12
263,377.40	0254699	9-may-12
5,047.01	0254625	9-may-12
5,045.50	0254626	9-may-12
5,045.50	0254627	9-may-12
12,320.00	0254628	9-may-12
8,213.74	0254629	9-may-12
3,784.50	0254630	9-may-12
3,784.50	0254631	9-may-12
3,784.50	0254633	9-may-12
3,784.50	0254632	9-may-12
14,514.00	0254634	9-may-12
8,212.51	0254635	9-may-12
4,107.49	0254636	9-may-12
12,725.00	0254637	9-may-12
9,089.28	0254651	9-may-12
1,817.86	0254652	9-may-12
11,353.50	0254638	9-may-12
3,784.50	0254639	9-may-12
12,320.00	0254640	9-may-12

15,138.00	0254641	9-may-12
15,138.00	0254642	9-may-12
7,145.76	0254643	9-may-12
14,287.24	0254644	9-may-12
5,047.01	0254645	9-may-12
5,045.50	0254646	9-may-12
5,045.50	0254647	9-may-12
14,514.00	0254648	9-may-12
15,138.00	0254649	9-may-12
8,212.51	0254650	9-may-12
62,364.00	0254653	9-may-12
9,082.80	0254654	9-may-12
3,027.60	0254655	9-may-12
7,569.00	0254656	9-may-12
3,784.50	0254657	9-may-12
15,138.00	0254660	9-may-12
12,320.00	0254659	9-may-12
8,483.76	0254660	9-may-12
4,241.24	0254661	9-may-12
9,856.50	0254662	9-may-12
11,353.50	0254663	9-may-12
3,784.50	0254664	9-may-12
9,240.00	0254665	9-may-12
3,080.00	0254666	9-may-12
9,856.50	0254667	9-may-12
3,285.50	0254668	9-may-12
3,134.11	0254700	9-may-12
512,209.03	0254698	9-may-12
12,848.14	0254670	9-may-12
12,848.13	0254671	9-may-12
11,116.62	0254669	9-may-12
14,486.69	0254672	9-may-12
4,828.90	0254673	9-may-12
10,041.95	0254674	9-may-12
9,105.82	0254675	9-may-12
9,468.64	0254676	9-may-12
11,207.15	0254677	9-may-12
8,699.81	0254678	9-may-12
9,336.92	0257679	9-may-12
4,377.39	0254680	9-may-12
4,377.39	0254681	9-may-12
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5,512.46	0254683	9-may-12
5,512.46	0254684	9-may-12
4,768.56	0254685	9-may-12
4,768.56	0254686	9-may-12
9,822.83	0254687	9-may-12

23,024.71	0254688	9-may-12
9,469.59	0254689	9-may-12
9,614.93	0254690	9-may-12
12,388.61	0254691	9-may-12
12,378.94	0254692	9-may-12
6,269.17	0254693	9-may-12
3,134.11	0254694	9-may-12
12,568.36	0254695	9-may-12
33,736.85	0254696	9-may-12
150,000.00	0257531	28-may-12
150,000.00	0257640	30-may-12
37,500.00	0257635	30-may-12
37,500.00	0257636	30-may-12
37,500.00	0257637	30-may-12
37,500.00	0257638	30-may-12
150,000.00	0257634	30-may-12
150,000.00	0257641	30-may-12
97,690.80	0257626	30-may-12
48,845.40	0257627	30-may-12
48,845.40	0257628	30-may-12
190,500.00	0257624	30-may-12
190,500.00	0257625	30-may-12
362,560.80	0257632	30-may-12
362,560.80	0257633	30-may-12
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112,500.00	0259929	12-jun-12
75,000.00	0259925	12-jun-12
75,000.00	0259926	12-jun-12
291,587.20	0259916	12-jun-12
336,982.80	0259906	12-jun-12
347,194.40	0259907	12-jun-12
336,982.80	0259908	12-jun-12
233,076.80	0259911	12-jun-12
233,076.80	0259912	12-jun-12
477,778.80	0259909	12-jun-12
159,259.60	0259910	12-jun-12
102,282.40	0259917	12-jun-12
51,141.20	0259918	12-jun-12
51,141.20	0259919	12-jun-12
332,961.28	0259913	12-jun-12
249,720.96	0259914	12-jun-12
249,720.96	0259915	12-jun-12
51,141.20	0259920	12-jun-12
51,141.20	0259921	12-jun-12
51,141.20	0259922	12-jun-12

51,141.20	0259923	12-jun-12
289,252.80	0260613	22-jun-12
41,275.00	0260602	22-jun-12
41,275.00	0260614	22-jun-12
41,275.00	0260615	22-jun-12
122,074.00	0260618	22-jun-12
122,074.00	0260619	22-jun-12
51,650.40	0260611	22-jun-12
51,650.40	0260612	22-jun-12
232,973.60	0260610	22-jun-12
133,310.00	0260623	22-jun-12
133,310.00	0260624	22-jun-12
335,200.00	0260617	22-jun-12
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118,789.60	0263305	11-jul-12
133,310.00	0263304	11-jul-12
150,000.00	0265164	25-jul-12
150,000.00	0265165	25-jul-12
5,047.01	0265088	25-jul-12
5,045.50	0265089	25-jul-12
5,045.50	0265090	25-jul-12
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8,213.74	0265092	25-jul-12
3,784.50	0265093	25-jul-12
3,784.50	0265094	25-jul-12
3,784.50	0265095	25-jul-12
3,784.50	0265096	25-jul-12
14,514.00	0265097	25-jul-12
8,212.51	0265098	25-jul-12
4,107.49	0265099	25-jul-12
12,725.00	0265100	25-jul-12
9,089.28	0265101	25-jul-12
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11,353.50	0265103	25-jul-12
3,784.50	0265104	25-jul-12
12,320.00	0265105	25-jul-12
15,138.00	0265106	25-jul-12
15,138.00	0265107	25-jul-12
7,145.76	0265108	25-jul-12
14,287.24	0265109	25-jul-12
5,047.01	0265110	25-jul-12
5,045.50	0265111	25-jul-12
5,045.50	0265126	25-jul-12
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15,138.00	0265128	25-jul-12
8,212.51	0265129	25-jul-12
62,364.00	0265112	25-jul-12

9,082.80	0265113	25-jul-12
3,027.60	0265114	25-jul-12
7,569.00	0265115	25-jul-12
3,784.50	0265116	25-jul-12
10,092.50	0265117	25-jul-12
3,868.21	0265118	25-jul-12
12,320.00	0265119	25-jul-12
8,483.76	0265120	25-jul-12
4,241.24	0265121	25-jul-12
9,856.50	0265122	25-jul-12
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3,784.50	0265124	25-jul-12
9,240.00	0265125	25-jul-12
3,080.00	0265130	25-jul-12
9,856.50	0265131	25-jul-12
3,285.50	0265132	25-jul-12
12,848.14	0265133	25-jul-12
12,848.14	0265134	25-jul-12
11,116.62	0265135	25-jul-12
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3,346.98	0265139	25-jul-12
9,105.82	0265140	25-jul-12
9,468.64	0265141	25-jul-12
11,207.15	0265142	25-jul-12
8,699.81	0265143	25-jul-12
9,336.92	0265144	25-jul-12
4,377.39	0265145	25-jul-12
4,377.39	0265146	25-jul-12
5,514.11	0265147	25-jul-12
5,512.46	0265148	25-jul-12
5,512.46	0265149	25-jul-12
4,768.56	0265150	25-jul-12
4,768.56	0265151	25-jul-12
9,822.83	0265152	25-jul-12
23,024.71	0265153	25-jul-12
9,469.59	0265154	25-jul-12
9,614.93	0265155	25-jul-12
12,388.61	0265156	25-jul-12
12,378.94	0265157	25-jul-12
6,269.17	0265158	25-jul-12
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12,568.36	0265160	25-jul-12
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259,274.86	0265163	25-jul-12

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166,026.00	0266259	31-jul-12
166,026.00	0266260	31-jul-12
97,660.48	0266253	31-jul-12
73,245.36	0266254	31-jul-12
73,245.36	0266255	31-jul-12
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408,043.60	0266265	31-jul-12
408,043.60	0266266	31-jul-12
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49,500.00	0269056	15-ago-12
49,500.00	0269057	15-ago-12
225,000.00	0269058	15-ago-12
75,000.00	0269059	15-ago-12
150,000.00	0269054	15-ago-12
150,000.00	0269060	15-ago-12
45,000.00	0269062	15-ago-12
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51,141.40	0269087	15-ago-12
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61,037.00	0269052	15-ago-12
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122,075.60	0269070	15-ago-12
102,282.40	0269071	15-ago-12
102,282.40	0269072	15-ago-12
531,283.20	0269066	15-ago-12
132,820.80	0269067	15-ago-12
444,500.00	0269074	15-ago-12
580,576.00	0269084	15-ago-12
180,394.40	0269073	15-ago-12
97,692.00	0269844	24-ago-12
150,000.00	0269961	27-ago-12
150,000.00	0269960	27-ago-12
157,603.92	0270954	29-ago-12
97,690.80	0271013	30-ago-12
97,690.80	0271013	30-ago-12
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68,181.45	0271005	30-ago-12
725,121.60	0271000	30-ago-12
259,457.60	0271010	30-ago-12
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587,322.40	0271012	30-ago-12
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89,241.20	0271007	30-ago-12
89,241.20	0271008	30-ago-12
89,241.20	0271009	30-ago-12
5,045.50	0271704	3-sep-12
150,000.00	0273249	13-sep-12
65,140.23	0273239	13-sep-12
130,241.37	0273240	13-sep-12
95,250.00	0273245	13-sep-12
95,250.00	0273246	13-sep-12
95,250.00	0273247	13-sep-12
95,250.00	0273248	13-sep-12
133,350.00	0273241	13-sep-12
133,350.00	0273242	13-sep-12
133,350.00	0273243	13-sep-12
676,897.60	0273238	13-sep-12
218,346.40	0273244	13-sep-12
150,000.00	0273307	14-sep-12
133,310.00	0260622	22-sep-12
150,000.00	0274063	26-sep-12
300,000.00	0274068	26-sep-12



150,000.00	0274066	26-sep-12
37,500.00	0274064	26-sep-12
112,500.00	0274065	26-sep-12
150,000.00	0274067	26-sep-12
150,000.00	0274069	26-sep-12
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5,212.15	0273981	26-sep-12
5,212.15	0273982	26-sep-12
13,020.00	0273983	26-sep-12
8,680.43	0273984	26-sep-12
3,909.50	0273985	26-sep-12
3,909.50	0273986	26-sep-12
3,909.50	0273987	26-sep-12
3,909.50	0273988	26-sep-12
15,214.00	0273989	26-sep-12
8,679.13	0273990	26-sep-12
4,340.87	0273991	26-sep-12
13,425.00	0273992	26-sep-12
9,589.28	0274006	26-sep-12
1,917.86	0274007	26-sep-12
11,728.50	0273993	26-sep-12
3,909.50	0273994	26-sep-12
13,020.00	0273995	26-sep-12
15,638.00	0273996	26-sep-12
15,638.00	0273997	26-sep-12
7,245.78	0273998	26-sep-12
14,487.22	0273999	26-sep-12
5,213.71	0274000	26-sep-12
5,212.15	0274001	26-sep-12
5,212.15	0274002	26-sep-12
15,214.00	0274003	26-sep-12
15,638.00	0274004	26-sep-12
8,679.13	0274005	26-sep-12
62,664.00	0274008	26-sep-12
9,382.80	0274009	26-sep-12
3,127.60	0274010	26-sep-12
7,819.00	0274011	26-sep-12
3,909.50	0274012	26-sep-12
10,425.85	0274013	26-sep-12
13,020.00	0274014	26-sep-12
8,950.45	0274015	26-sep-12
4,474.55	0274016	26-sep-12
10,381.50	0274017	26-sep-12
11,728.50	0274018	26-sep-12
3,909.50	0274019	26-sep-12
9,765.00	0274020	26-sep-12
3,255.00	0274021	26-sep-12

10,381.50	0274022	26-sep-12
3,460.50	0274023	26-sep-12
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13,116.62	0274024	26-sep-12
15,611.69	0274027	26-sep-12
5,803.89	0274028	26-sep-12
8,528.32	0274029	26-sep-12
5,013.63	0274030	26-sep-12
11,905.82	0274031	26-sep-12
12,268.64	0274032	26-sep-12
13,207.15	0274033	26-sep-12
11,499.81	0274034	26-sep-12
12,136.92	0274035	26-sep-12
5,777.39	0274036	26-sep-12
5,777.38	0274037	26-sep-12
5,914.19	0274038	26-sep-12
5,912.42	0274039	26-sep-12
5,912.42	0274040	26-sep-12
6,168.56	0274041	26-sep-12
6,168.56	0274042	26-sep-12
12,622.83	0274043	26-sep-12
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8,135.93	0274048	26-sep-12
4,067.35	0274049	26-sep-12
14,568.36	0274050	26-sep-12
34,936.85	0274052	26-sep-12
15,525.00	0274053	26-sep-12
83,011.40	0275753	4-oct-12
80,569.90	0275754	4-oct-12
80,569.90	0275755	4-oct-12
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37,500.00	0277148	16-oct-12
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424,771.20	0280721	31-oct-12
97,892.40	0280727	31-oct-12
488,296.00	0280704	31-oct-12
576,208.00	0280713	31-oct-12
213,724.80	0280712	31-oct-12
263,043.44	0280717	31-oct-12
71,739.12	0280718	31-oct-12
71,739.12	0280719	31-oct-12
71,739.12	0280720	31-oct-12
244,147.20	0280714	31-oct-12
122,073.60	0280715	31-oct-12
122,073.60	0280716	31-oct-12
256,003.20	0280705	31-oct-12
664,104.00	0280722	31-oct-12
17,780.00	0280723	31-oct-12
88,900.00	0280724	31-oct-12
35,560.00	0280725	31-oct-12
35,560.00	0280726	31-oct-12
5,212.15	0280736	31-oct-12
5,212.15	0280738	31-oct-12
5,212.15	0280738	31-oct-12
6,662.36	0280739	31-oct-12
3,330.68	0280749	31-oct-12
75,000.00	0283474	20-nov-12
75,000.00	0283475	20-nov-12
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12,500.00	0283779	22-nov-12
12,500.00	0283780	22-nov-12
150,000.00	0283782	22-nov-12
37,500.00	0283781	22-nov-12
150,000.00	0283783	22-nov-12
5,213.70	0283624	22-nov-12
5,212.15	0283625	22-nov-12
5,212.15	0283626	22-nov-12
13,020.00	0283627	22-nov-12
8,680.43	0283628	22-nov-12
3,909.50	0283629	22-nov-12
3,909.50	0283630	22-nov-12
3,909.50	0283632	22-nov-12
3,909.50	0283631	22-nov-12
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8,679.13	0283634	22-nov-12
4,340.87	0283635	22-nov-12

13,425.00	0283636	22-nov-12
9,589.28	0283650	22-nov-12
1,917.86	0283651	22-nov-12
11,728.50	0283637	22-nov-12
3,909.50	0283638	22-nov-12
13,020.00	0283639	22-nov-12
15,638.00	0283640	22-nov-12
15,638.00	0283641	22-nov-12
7,245.78	0283642	22-nov-12
14,487.22	0283643	22-nov-12
5,213.70	0283644	22-nov-12
5,212.15	0283645	22-nov-12
5,212.15	0283646	22-nov-12
15,214.00	0283647	22-nov-12
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62,664.00	0283652	22-nov-12
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3,127.60	0283654	22-nov-12
7,819.00	0283655	22-nov-12
3,909.50	0283656	22-nov-12
10,425.85	0283657	22-nov-12
5,212.15	0283658	22-nov-12
13,020.00	0283659	22-nov-12
8,950.45	0283660	22-nov-12
4,474.55	0283661	22-nov-12
10,381.50	0283662	22-nov-12
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9,765.00	0283665	22-nov-12
3,255.00	0283666	22-nov-12
10,381.50	0283667	22-nov-12
3,460.50	0283668	22-nov-12
7,695.97	0283701	22-nov-12
7,693.68	0283702	22-nov-12
7,693.68	0283703	22-nov-12
19,273.33	0283704	22-nov-12
12,849.53	0283705	22-nov-12
5,770.83	0283706	22-nov-12
5,770.83	0283707	22-nov-12
5,770.83	0283709	22-nov-12
5,770.83	0283708	22-nov-12
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2,842.62	0283728	22-nov-12
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19,273.33	0283716	22-nov-12
23,083.33	0283717	22-nov-12
23,083.33	0283718	22-nov-12
10,986.64	0283719	22-nov-12
21,966.69	0283720	22-nov-12
7,695.97	0283721	22-nov-12
7,693.68	0283722	22-nov-12
7,693.68	0283723	22-nov-12
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13,850.00	0283729	22-nov-12
4,616.67	0283731	22-nov-12
11,541.67	0283732	22-nov-12
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7,693.68	0283735	22-nov-12
19,273.33	0283736	22-nov-12
13,266.22	0283737	22-nov-12
6,632.11	0283738	22-nov-12
15,405.00	0283739	22-nov-12
17,312.50	0283740	22-nov-12
5,770.83	0283741	22-nov-12
14,455.00	0283742	22-nov-12
4,818.33	0283743	22-nov-12
15,405.00	0283744	22-nov-12
5,135.00	0283745	22-nov-12
85,313.22	0283784	22-nov-12
42,650.21	0283785	22-nov-12
12,998.14	0283670	22-nov-12
12,998.13	0283671	22-nov-12
11,616.62	0283669	22-nov-12
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4,903.90	0283673	22-nov-12
7,028.32	0283674	22-nov-12
3,513.63	0283675	22-nov-12
9,805.82	0283676	22-nov-12
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11,707.15	0283678	22-nov-12
9,399.81	0283679	22-nov-12
10,036.92	0283680	22-nov-12
4,727.39	0283681	22-nov-12
4,727.39	0283682	22-nov-12

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5,612.45	0283685	22-nov-12
5,118.56	0283686	22-nov-12
5,118.56	0283687	22-nov-12
10,522.83	0283688	22-nov-12
23,324.71	0283689	22-nov-12
10,169.59	0283690	22-nov-12
10,314.93	0283691	22-nov-12
12,888.61	0283692	22-nov-12
12,878.94	0283693	22-nov-12
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6,662.36	0283699	22-nov-12
3,330.68	0283700	22-nov-12
18,735.23	0283747	22-nov-12
18,735.22	0283748	22-nov-12
16,309.37	0283746	22-nov-12
21,840.73	0283749	22-nov-12
7,280.24	0283750	22-nov-12
9,679.32	0283751	22-nov-12
4,838.93	0283752	22-nov-12
13,866.37	0283753	22-nov-12
14,471.07	0283754	22-nov-12
16,460.25	0283755	22-nov-12
13,189.68	0283756	22-nov-12
14,251.53	0283757	22-nov-12
6,665.64	0283758	22-nov-12
6,665.64	0283759	22-nov-12
8,231.10	0283760	22-nov-12
8,228.64	0283761	22-nov-12
8,228.64	0283762	22-nov-12
7,317.60	0283763	22-nov-12
7,317.60	0283764	22-nov-12
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4,803.56	0283772	22-nov-12
18,728.93	0283773	22-nov-12
50,219.75	0283774	22-nov-12

19,898.33	0283775	22-nov-12
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4,742.33	0283777	22-nov-12
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