

**FIDEICOMISO 38863-0**  
**PLAN MULTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO**  
**PAGO DE PRESTACIONES A BENEFICIARIOS**  
**EJERCICIO 2015**

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
8,679.13	492790	21-sep.-15
5,213.70	0440627	19-ene.-15
5,212.15	0440628	19-ene.-15
5,212.15	0440629	19-ene.-15
9,765.00	0440630	19-ene.-15
3,255.00	0440631	19-ene.-15
4,340.87	0440632	19-ene.-15
4,339.56	0440633	19-ene.-15
3,909.50	0440635	19-ene.-15
15,214.00	0440636	19-ene.-15
8,679.13	0440637	19-ene.-15
4,340.87	0440638	19-ene.-15
3,909.50	0440640	19-ene.-15
3,909.50	0440641	19-ene.-15
3,909.50	0440642	19-ene.-15
3,909.50	0440643	19-ene.-15
9,765.00	0440644	19-ene.-15
3,255.00	0440645	19-ene.-15
15,638.00	0440646	19-ene.-15
10,425.85	0440647	19-ene.-15
5,212.15	0440648	19-ene.-15
7,245.78	0440649	19-ene.-15
14,487.22	0440650	19-ene.-15
5,213.70	0440651	19-ene.-15
5,212.15	0440652	19-ene.-15
5,212.15	0440653	19-ene.-15
15,214.00	0440654	19-ene.-15
10,425.85	0440655	19-ene.-15
5,212.15	0440656	19-ene.-15
8,679.13	0440657	19-ene.-15
7,671.42	0440658	19-ene.-15
1,917.86	0440659	19-ene.-15
1,917.86	0440660	19-ene.-15
46,998.00	0440661	19-ene.-15
15,666.00	0440662	19-ene.-15
9,382.80	0440663	19-ene.-15
3,127.60	0440664	19-ene.-15
7,819.00	0440665	19-ene.-15
3,909.50	0440666	19-ene.-15
5,213.70	0440667	19-ene.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,212.15	0440668	19-ene.-15
5,212.15	0440669	19-ene.-15
13,020.00	0440670	19-ene.-15
4,475.90	0440671	19-ene.-15
4,474.55	0440672	19-ene.-15
4,474.55	0440673	19-ene.-15
6,921.00	0440674	19-ene.-15
11,728.50	0440675	19-ene.-15
3,909.50	0440676	19-ene.-15
6,510.00	0440677	19-ene.-15
3,255.00	0440678	19-ene.-15
3,255.00	0440679	19-ene.-15
6,921.00	0440680	19-ene.-15
3,460.50	0440681	19-ene.-15
3,460.50	0440682	19-ene.-15
12,998.14	0440683	19-ene.-15
12,998.13	0440684	19-ene.-15
3,871.82	0440686	19-ene.-15
14,711.68	0440687	19-ene.-15
4,903.90	0440688	19-ene.-15
7,028.32	0440689	19-ene.-15
3,513.63	0440690	19-ene.-15
7,844.66	0440691	19-ene.-15
6,779.43	0440692	19-ene.-15
3,389.21	0440693	19-ene.-15
11,707.15	0440694	19-ene.-15
4,699.91	0440695	19-ene.-15
4,699.91	0440696	19-ene.-15
3,346.30	0440697	19-ene.-15
3,345.31	0440698	19-ene.-15
3,345.31	0440699	19-ene.-15
4,727.39	0440700	19-ene.-15
4,727.39	0440701	19-ene.-15
5,614.13	0440702	19-ene.-15
5,612.45	0440703	19-ene.-15
5,612.45	0440704	19-ene.-15
5,118.56	0440705	19-ene.-15
5,118.56	0440706	19-ene.-15
10,522.83	0440707	19-ene.-15
23,324.71	0440708	19-ene.-15
10,169.59	0440709	19-ene.-15
10,314.93	0440710	19-ene.-15
12,888.61	0440711	19-ene.-15
12,878.94	0440712	19-ene.-15
6,735.86	0440713	19-ene.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
8,712.68	0440714	19-ene.-15
4,355.68	0440715	19-ene.-15
34,036.85	0440716	19-ene.-15
13,425.00	0440717	19-ene.-15
6,662.36	0440718	19-ene.-15
3,330.68	0440719	19-ene.-15
10,934.78	0440720	19-ene.-15
5,679.27	0440721	19-ene.-15
5,679.27	0440722	19-ene.-15
16,568.00	0440723	19-ene.-15
16,706.57	0440724	19-ene.-15
6,527.09	0440725	19-ene.-15
6,527.09	0440726	19-ene.-15
41,669.51	0440727	19-ene.-15
7,744.80	0440735	19-ene.-15
8,949.11	0441566	26-ene.-15
4,475.89	0441567	26-ene.-15
5,213.70	0446575	17-feb.-15
5,212.15	0446576	17-feb.-15
5,212.15	0446577	17-feb.-15
9,765.00	0446578	17-feb.-15
3,255.00	0446579	17-feb.-15
4,340.87	0446580	17-feb.-15
4,339.56	0446581	17-feb.-15
3,909.50	0446583	17-feb.-15
15,214.00	0446584	17-feb.-15
8,679.13	0446585	17-feb.-15
4,340.87	0446586	17-feb.-15
4,475.89	0446587	17-feb.-15
8,949.11	0446588	17-feb.-15
3,909.50	0446589	17-feb.-15
3,909.50	0446590	17-feb.-15
3,909.50	0446591	17-feb.-15
3,909.50	0446592	17-feb.-15
9,765.00	0446593	17-feb.-15
3,255.00	0446594	17-feb.-15
15,638.00	0446595	17-feb.-15
10,425.85	0446596	17-feb.-15
5,212.15	0446597	17-feb.-15
7,245.78	0446598	17-feb.-15
14,487.22	0446599	17-feb.-15
5,213.70	0446600	17-feb.-15
5,212.15	0446601	17-feb.-15
5,212.15	0446602	17-feb.-15
15,214.00	0446603	17-feb.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
10,425.85	0446604	17-feb.-15
5,212.15	0446605	17-feb.-15
8,679.13	0446606	17-feb.-15
7,671.42	0446607	17-feb.-15
1,917.86	0446608	17-feb.-15
1,917.86	0446609	17-feb.-15
46,998.00	0446610	17-feb.-15
15,666.00	0446611	17-feb.-15
9,382.80	0446612	17-feb.-15
3,127.60	0446613	17-feb.-15
7,819.00	0446614	17-feb.-15
3,909.50	0446615	17-feb.-15
5,213.70	0446616	17-feb.-15
5,212.15	0446617	17-feb.-15
5,212.15	0446618	17-feb.-15
13,020.00	0446619	17-feb.-15
4,475.90	0446620	17-feb.-15
4,474.55	0446621	17-feb.-15
4,474.55	0446622	17-feb.-15
6,921.00	0446623	17-feb.-15
11,728.50	0446624	17-feb.-15
3,909.50	0446625	17-feb.-15
6,510.00	0446626	17-feb.-15
3,255.00	0446627	17-feb.-15
3,255.00	0446628	17-feb.-15
6,921.00	0446629	17-feb.-15
3,460.50	0446630	17-feb.-15
3,460.50	0446631	17-feb.-15
12,998.14	0446632	17-feb.-15
12,998.13	0446633	17-feb.-15
7,744.80	0446634	17-feb.-15
3,871.82	0446635	17-feb.-15
14,711.68	0446636	17-feb.-15
4,903.90	0446637	17-feb.-15
7,028.32	0446638	17-feb.-15
3,513.63	0446639	17-feb.-15
7,844.66	0446640	17-feb.-15
6,779.43	0446641	17-feb.-15
3,389.21	0446642	17-feb.-15
11,707.15	0446643	17-feb.-15
4,699.91	0446644	17-feb.-15
4,699.91	0446645	17-feb.-15
3,346.30	0446646	17-feb.-15
3,345.31	0446647	17-feb.-15
3,345.31	0446648	17-feb.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,727.39	0446649	17-feb.-15
4,727.39	0446650	17-feb.-15
5,614.13	0446651	17-feb.-15
5,612.45	0446652	17-feb.-15
5,612.45	0446653	17-feb.-15
5,118.56	0446654	17-feb.-15
5,118.56	0446655	17-feb.-15
10,522.83	0446656	17-feb.-15
23,324.71	0446657	17-feb.-15
10,169.59	0446658	17-feb.-15
10,314.93	0446659	17-feb.-15
12,888.61	0446660	17-feb.-15
12,878.94	0446661	17-feb.-15
6,735.86	0446662	17-feb.-15
8,712.68	0446663	17-feb.-15
4,355.68	0446664	17-feb.-15
34,036.85	0446665	17-feb.-15
13,425.00	0446666	17-feb.-15
6,662.36	0446667	17-feb.-15
3,330.68	0446668	17-feb.-15
10,934.78	0446669	17-feb.-15
5,679.27	0446670	17-feb.-15
5,679.27	0446671	17-feb.-15
16,568.00	0446672	17-feb.-15
16,706.57	0446673	17-feb.-15
6,527.09	0446674	17-feb.-15
6,527.09	0446675	17-feb.-15
41,669.51	0446676	17-feb.-15
37,500.00	0446677	17-feb.-15
37,500.00	0446678	17-feb.-15
37,500.00	0446679	17-feb.-15
150,000.00	0446680	17-feb.-15
52,500.00	0446681	17-feb.-15
52,500.00	0446682	17-feb.-15
45,000.00	0446683	17-feb.-15
75,000.00	0446684	17-feb.-15
37,500.00	0446685	17-feb.-15
37,500.00	0446686	17-feb.-15
150,000.00	0446687	17-feb.-15
150,000.00	0446688	17-feb.-15
37,500.00	0446689	17-feb.-15
150,000.00	0446690	17-feb.-15
37,500.00	0446691	17-feb.-15
37,500.00	0446692	17-feb.-15
37,500.00	0446693	17-feb.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
37,500.00	0446694	17-feb.-15
150,000.00	0446695	17-feb.-15
5,213.70	0455578	18-mar.-15
5,212.15	0455579	18-mar.-15
5,212.15	0455580	18-mar.-15
9,765.00	0455581	18-mar.-15
3,255.00	0455582	18-mar.-15
4,340.87	0455583	18-mar.-15
4,339.56	0455584	18-mar.-15
3,909.50	0455586	18-mar.-15
15,214.00	0455587	18-mar.-15
8,679.13	0455588	18-mar.-15
4,340.87	0455589	18-mar.-15
8,949.11	0455590	18-mar.-15
4,475.89	0455591	18-mar.-15
3,909.50	0455592	18-mar.-15
3,909.50	0455593	18-mar.-15
3,909.50	0455594	18-mar.-15
3,909.50	0455595	18-mar.-15
9,765.00	0455596	18-mar.-15
3,255.00	0455597	18-mar.-15
15,638.00	0455598	18-mar.-15
10,425.85	0455599	18-mar.-15
5,212.15	0455600	18-mar.-15
7,245.78	0455601	18-mar.-15
14,487.22	0455602	18-mar.-15
5,213.70	0455603	18-mar.-15
5,212.15	0455604	18-mar.-15
5,212.15	0455605	18-mar.-15
15,214.00	0455606	18-mar.-15
10,425.85	0455607	18-mar.-15
5,212.15	0455608	18-mar.-15
8,679.13	0455609	18-mar.-15
14,711.68	0455610	18-mar.-15
7,671.42	0455611	18-mar.-15
1,917.86	0455612	18-mar.-15
1,917.86	0455613	18-mar.-15
46,998.00	0455614	18-mar.-15
15,666.00	0455615	18-mar.-15
9,382.80	0455616	18-mar.-15
3,127.60	0455617	18-mar.-15
7,819.00	0455618	18-mar.-15
3,909.50	0455619	18-mar.-15
5,213.70	0455620	18-mar.-15
5,212.15	0455621	18-mar.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,212.15	0455622	18-mar.-15
13,020.00	0455623	18-mar.-15
4,475.90	0455624	18-mar.-15
4,474.55	0455625	18-mar.-15
4,474.55	0455626	18-mar.-15
6,921.00	0455627	18-mar.-15
11,728.50	0455628	18-mar.-15
3,909.50	0455629	18-mar.-15
6,510.00	0455630	18-mar.-15
3,255.00	0455631	18-mar.-15
3,255.00	0455632	18-mar.-15
6,921.00	0455633	18-mar.-15
3,460.50	0455634	18-mar.-15
3,460.50	0455635	18-mar.-15
12,998.14	0455636	18-mar.-15
12,998.13	0455637	18-mar.-15
7,744.80	0455638	18-mar.-15
3,871.82	0455639	18-mar.-15
4,903.90	0455640	18-mar.-15
7,028.32	0455641	18-mar.-15
3,513.63	0455642	18-mar.-15
7,844.66	0455643	18-mar.-15
6,779.43	0455644	18-mar.-15
3,389.21	0455645	18-mar.-15
11,707.15	0455646	18-mar.-15
4,699.91	0455647	18-mar.-15
3,345.31	0455648	18-mar.-15
3,345.31	0455649	18-mar.-15
4,727.39	0455650	18-mar.-15
4,727.39	0455651	18-mar.-15
5,614.13	0455652	18-mar.-15
5,612.45	0455653	18-mar.-15
5,612.45	0455654	18-mar.-15
5,118.56	0455655	18-mar.-15
5,118.56	0455656	18-mar.-15
4,699.91	0455657	18-mar.-15
3,346.30	0455658	18-mar.-15
10,522.83	0455659	18-mar.-15
23,324.71	0455660	18-mar.-15
10,169.59	0455661	18-mar.-15
10,314.93	0455662	18-mar.-15
12,888.61	0455663	18-mar.-15
12,878.94	0455664	18-mar.-15
6,735.86	0455665	18-mar.-15
8,712.68	0455666	18-mar.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,355.68	0455667	18-mar.-15
34,036.85	0455668	18-mar.-15
13,425.00	0455669	18-mar.-15
6,662.36	0455670	18-mar.-15
3,330.68	0455671	18-mar.-15
10,934.78	0455672	18-mar.-15
5,679.27	0455673	18-mar.-15
5,679.27	0455674	18-mar.-15
16,568.00	0455675	18-mar.-15
16,706.57	0455676	18-mar.-15
6,527.09	0455677	18-mar.-15
6,527.09	0455678	18-mar.-15
41,669.51	0455679	18-mar.-15
582,024.80	0455778	19-mar.-15
221,471.20	0455779	19-mar.-15
423,665.92	0455780	19-mar.-15
105,916.48	0455781	19-mar.-15
76,898.88	0455782	19-mar.-15
25,632.96	0455783	19-mar.-15
153,797.76	0455784	19-mar.-15
951,248.80	0455785	19-mar.-15
265,340.80	0455786	19-mar.-15
530,681.60	0455787	19-mar.-15
265,344.80	0455788	19-mar.-15
74,144.00	0455789	19-mar.-15
148,288.00	0455790	19-mar.-15
74,144.00	0455791	19-mar.-15
74,144.00	0455792	19-mar.-15
140,638.20	0455793	19-mar.-15
140,638.20	0455794	19-mar.-15
140,638.20	0455795	19-mar.-15
140,638.20	0455796	19-mar.-15
158,242.56	0455797	19-mar.-15
158,242.56	0455798	19-mar.-15
158,242.56	0455799	19-mar.-15
158,242.56	0455800	19-mar.-15
31,050.80	0455801	19-mar.-15
31,050.75	0455802	19-mar.-15
31,050.75	0455803	19-mar.-15
31,050.75	0455804	19-mar.-15
31,050.75	0455805	19-mar.-15
31,050.75	0455806	19-mar.-15
31,050.75	0455807	19-mar.-15
26,480.00	0455808	19-mar.-15
19,860.00	0455809	19-mar.-15



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
19,860.00	0455810	19-mar.-15
110,735.60	0455811	19-mar.-15
55,367.80	0455812	19-mar.-15
55,367.80	0455813	19-mar.-15
53,431.20	0455814	19-mar.-15
107,973.28	0455815	19-mar.-15
122,738.88	0455816	19-mar.-15
30,000.00	0455817	19-mar.-15
75,000.00	0455818	19-mar.-15
75,000.00	0455819	19-mar.-15
37,500.00	0455820	19-mar.-15
37,500.00	0455821	19-mar.-15
37,500.00	0455822	19-mar.-15
37,500.00	0455823	19-mar.-15
150,000.00	0455824	19-mar.-15
150,000.00	0455825	19-mar.-15
5,213.70	0460389	15-abr.-15
5,212.15	0460390	15-abr.-15
5,212.15	0460391	15-abr.-15
9,765.00	0460392	15-abr.-15
3,255.00	0460393	15-abr.-15
4,340.87	0460394	15-abr.-15
4,339.56	0460395	15-abr.-15
3,909.50	0460397	15-abr.-15
15,214.00	0460398	15-abr.-15
8,679.13	0460399	15-abr.-15
4,340.87	0460400	15-abr.-15
8,949.11	0460401	15-abr.-15
4,475.89	0460402	15-abr.-15
3,909.50	0460403	15-abr.-15
3,909.50	0460404	15-abr.-15
3,909.50	0460405	15-abr.-15
3,909.50	0460406	15-abr.-15
9,765.00	0460407	15-abr.-15
3,255.00	0460408	15-abr.-15
15,638.00	0460409	15-abr.-15
10,425.85	0460410	15-abr.-15
5,212.15	0460411	15-abr.-15
7,245.78	0460412	15-abr.-15
14,487.22	0460413	15-abr.-15
5,213.70	0460414	15-abr.-15
5,212.15	0460415	15-abr.-15
5,212.15	0460416	15-abr.-15
15,214.00	0460417	15-abr.-15
10,425.85	0460418	15-abr.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,212.15	0460419	15-abr.-15
8,679.13	0460420	15-abr.-15
7,671.42	0460421	15-abr.-15
1,917.86	0460422	15-abr.-15
1,917.86	0460423	15-abr.-15
46,998.00	0460424	15-abr.-15
15,666.00	0460425	15-abr.-15
9,382.80	0460426	15-abr.-15
3,127.60	0460427	15-abr.-15
7,819.00	0460428	15-abr.-15
3,909.50	0460429	15-abr.-15
5,213.70	0460431	15-abr.-15
5,212.15	0460432	15-abr.-15
5,212.15	0460433	15-abr.-15
13,020.00	0460434	15-abr.-15
4,475.90	0460435	15-abr.-15
4,474.55	0460436	15-abr.-15
4,474.55	0460437	15-abr.-15
6,921.00	0460438	15-abr.-15
11,728.50	0460439	15-abr.-15
3,909.50	0460440	15-abr.-15
6,510.00	0460441	15-abr.-15
3,255.00	0460442	15-abr.-15
3,255.00	0460443	15-abr.-15
6,921.00	0460444	15-abr.-15
3,460.50	0460445	15-abr.-15
3,460.50	0460446	15-abr.-15
12,998.14	0460447	15-abr.-15
12,998.13	0460448	15-abr.-15
7,744.80	0460449	15-abr.-15
3,871.82	0460450	15-abr.-15
14,711.68	0460451	15-abr.-15
4,903.90	0460452	15-abr.-15
7,028.32	0460453	15-abr.-15
3,513.63	0460454	15-abr.-15
7,844.66	0460455	15-abr.-15
6,779.43	0460456	15-abr.-15
3,389.21	0460457	15-abr.-15
11,707.15	0460458	15-abr.-15
4,699.91	0460459	15-abr.-15
4,699.91	0460460	15-abr.-15
3,346.30	0460461	15-abr.-15
3,345.31	0460462	15-abr.-15
3,345.31	0460463	15-abr.-15
4,727.39	0460464	15-abr.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,727.39	0460465	15-abr.-15
5,614.13	0460466	15-abr.-15
5,612.45	0460467	15-abr.-15
5,612.45	0460468	15-abr.-15
5,118.56	0460469	15-abr.-15
5,118.56	0460470	15-abr.-15
10,522.83	0460471	15-abr.-15
23,324.71	0460472	15-abr.-15
10,169.59	0460473	15-abr.-15
10,314.93	0460474	15-abr.-15
12,888.61	0460475	15-abr.-15
12,878.94	0460476	15-abr.-15
6,735.86	0460477	15-abr.-15
8,712.68	0460478	15-abr.-15
34,036.85	0460479	15-abr.-15
13,425.00	0460480	15-abr.-15
4,355.68	0460481	15-abr.-15
6,662.36	0460482	15-abr.-15
3,330.68	0460483	15-abr.-15
10,934.78	0460484	15-abr.-15
5,679.27	0460485	15-abr.-15
5,679.27	0460486	15-abr.-15
16,568.00	0460487	15-abr.-15
16,706.57	0460488	15-abr.-15
6,527.09	0460489	15-abr.-15
6,527.09	0460490	15-abr.-15
41,669.51	0460491	15-abr.-15
525,000.00	0460625	16-abr.-15
262,500.00	0460626	16-abr.-15
262,500.00	0460627	16-abr.-15
262,500.00	0460628	16-abr.-15
525,000.00	0460629	16-abr.-15
525,000.00	0460630	16-abr.-15
262,500.00	0460631	16-abr.-15
262,500.00	0460632	16-abr.-15
393,750.00	0460633	16-abr.-15
367,500.00	0460634	16-abr.-15
157,500.00	0460635	16-abr.-15
262,500.00	0460636	16-abr.-15
262,500.00	0460637	16-abr.-15
210,000.00	0460638	16-abr.-15
105,000.00	0460639	16-abr.-15
105,000.00	0460640	16-abr.-15
52,500.00	0460641	16-abr.-15
52,500.00	0460643	16-abr.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
525,000.00	0460644	16-abr.-15
525,000.00	0460645	16-abr.-15
525,000.00	0460646	16-abr.-15
450,000.00	0460647	16-abr.-15
450,000.00	0460648	16-abr.-15
450,000.00	0460649	16-abr.-15
450,000.00	0460650	16-abr.-15
450,000.00	0460651	16-abr.-15
450,000.00	0460652	16-abr.-15
450,000.00	0460653	16-abr.-15
450,000.00	0460654	16-abr.-15
450,000.00	0460655	16-abr.-15
450,000.00	0460656	16-abr.-15
450,000.00	0463044	29-abr.-15
210,000.00	0463046	29-abr.-15
315,000.00	0463047	29-abr.-15
262,500.00	0463048	29-abr.-15
131,250.00	0463151	29-abr.-15
556,060.80	0465867	12-may.-15
55,367.40	0465868	12-may.-15
55,367.40	0465869	12-may.-15
55,367.40	0465870	12-may.-15
254,524.00	0465871	12-may.-15
788,054.40	0465872	12-may.-15
30,000.00	0465873	12-may.-15
7,500.00	0465874	12-may.-15
7,500.00	0465875	12-may.-15
52,500.00	0465876	12-may.-15
52,500.00	0465877	12-may.-15
150,000.00	0465878	12-may.-15
221,471.20	0466035	13-may.-15
221,471.20	0466036	13-may.-15
248,443.20	0466037	13-may.-15
360,883.20	0466038	13-may.-15
165,628.80	0466039	13-may.-15
220,838.40	0466040	13-may.-15
221,471.20	0466041	13-may.-15
262,245.60	0466042	13-may.-15
137,112.00	0466043	13-may.-15
221,471.20	0466044	13-may.-15
565,898.40	0466045	13-may.-15
221,471.20	0466046	13-may.-15
509,573.60	0466047	13-may.-15
524,491.20	0466048	13-may.-15
1,327,552.00	0466049	13-may.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
731,764.80	0466050	13-may.-15
288,634.40	0466051	13-may.-15
303,652.80	0466052	13-may.-15
150,000.00	0466053	13-may.-15
69,012.00	0466054	13-may.-15
69,012.00	0466055	13-may.-15
69,012.00	0466056	13-may.-15
150,000.00	0466057	13-may.-15
37,500.00	0466058	13-may.-15
37,500.00	0466059	13-may.-15
37,500.00	0466060	13-may.-15
37,500.00	0466061	13-may.-15
7,245.78	0467463	21-may.-15
14,487.22	0467464	21-may.-15
5,213.70	0467465	21-may.-15
5,212.15	0467466	21-may.-15
5,212.15	0467467	21-may.-15
15,214.00	0467468	21-may.-15
10,425.85	0467469	21-may.-15
5,212.15	0467470	21-may.-15
8,679.13	0467471	21-may.-15
7,671.42	0467472	21-may.-15
5,213.70	0467473	21-may.-15
5,212.15	0467474	21-may.-15
5,212.15	0467475	21-may.-15
9,765.00	0467476	21-may.-15
3,255.00	0467477	21-may.-15
4,340.87	0467478	21-may.-15
4,339.56	0467479	21-may.-15
3,909.50	0467481	21-may.-15
15,214.00	0467482	21-may.-15
8,679.13	0467483	21-may.-15
4,340.87	0467484	21-may.-15
8,949.11	0467485	21-may.-15
4,475.89	0467486	21-may.-15
3,909.50	0467487	21-may.-15
3,909.50	0467488	21-may.-15
3,909.50	0467489	21-may.-15
3,909.50	0467490	21-may.-15
9,765.00	0467491	21-may.-15
3,255.00	0467492	21-may.-15
15,638.00	0467493	21-may.-15
10,425.85	0467494	21-may.-15
5,212.15	0467495	21-may.-15
1,917.86	0467496	21-may.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
1,917.86	0467497	21-may.-15
46,998.00	0467498	21-may.-15
15,666.00	0467499	21-may.-15
9,382.80	0467500	21-may.-15
3,127.60	0467501	21-may.-15
7,819.00	0467502	21-may.-15
3,909.50	0467503	21-may.-15
5,213.70	0467504	21-may.-15
5,212.15	0467505	21-may.-15
5,212.15	0467506	21-may.-15
13,020.00	0467507	21-may.-15
4,475.90	0467508	21-may.-15
4,474.55	0467509	21-may.-15
4,474.55	0467510	21-may.-15
6,921.00	0467511	21-may.-15
11,728.50	0467512	21-may.-15
3,909.50	0467513	21-may.-15
6,510.00	0467514	21-may.-15
3,255.00	0467515	21-may.-15
3,255.00	0467516	21-may.-15
6,921.00	0467517	21-may.-15
3,460.50	0467518	21-may.-15
3,460.50	0467519	21-may.-15
12,998.14	0467520	21-may.-15
12,998.13	0467521	21-may.-15
7,744.80	0467522	21-may.-15
3,871.82	0467523	21-may.-15
14,711.68	0467524	21-may.-15
4,903.90	0467525	21-may.-15
7,028.32	0467526	21-may.-15
3,513.63	0467527	21-may.-15
7,844.66	0467528	21-may.-15
6,779.43	0467529	21-may.-15
3,389.21	0467530	21-may.-15
11,707.15	0467531	21-may.-15
4,699.91	0467532	21-may.-15
4,699.91	0467533	21-may.-15
3,346.30	0467534	21-may.-15
3,345.31	0467535	21-may.-15
3,345.31	0467536	21-may.-15
4,727.39	0467537	21-may.-15
4,727.39	0467538	21-may.-15
5,614.13	0467539	21-may.-15
5,612.45	0467540	21-may.-15
5,612.45	0467541	21-may.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,118.56	0467542	21-may.-15
5,118.56	0467543	21-may.-15
10,522.83	0467544	21-may.-15
23,324.71	0467545	21-may.-15
10,169.59	0467546	21-may.-15
10,314.93	0467547	21-may.-15
12,888.61	0467548	21-may.-15
12,878.94	0467549	21-may.-15
6,735.86	0467550	21-may.-15
8,712.68	0467551	21-may.-15
4,355.68	0467552	21-may.-15
34,036.85	0467553	21-may.-15
13,425.00	0467554	21-may.-15
6,662.36	0467555	21-may.-15
3,330.68	0467556	21-may.-15
10,934.78	0467557	21-may.-15
5,679.27	0467558	21-may.-15
5,679.27	0467559	21-may.-15
16,568.00	0467560	21-may.-15
16,706.57	0467561	21-may.-15
6,527.09	0467562	21-may.-15
6,527.09	0467563	21-may.-15
41,669.51	0467564	21-may.-15
49,500.00	0470076	4-jun.-15
49,500.00	0470077	4-jun.-15
51,000.00	0470078	4-jun.-15
150,000.00	0470079	4-jun.-15
150,000.00	0470080	3-jun.-15
150,000.00	0470240	4-jun.-15
60,000.00	0470241	4-jun.-15
90,000.00	0470242	4-jun.-15
22,330.00	0470243	4-jun.-15
5,213.70	0472691	16-jun.-15
5,212.15	0472692	16-jun.-15
5,212.15	0472693	16-jun.-15
9,765.00	0472694	16-jun.-15
3,255.00	0472695	16-jun.-15
4,340.87	0472696	16-jun.-15
4,339.56	0472697	16-jun.-15
3,909.50	0472699	16-jun.-15
15,214.00	0472700	16-jun.-15
8,679.13	0472701	16-jun.-15
4,340.87	0472702	16-jun.-15
8,949.11	0472703	16-jun.-15
4,475.89	0472704	16-jun.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0472705	16-jun.-15
3,909.50	0472706	16-jun.-15
3,909.50	0472707	16-jun.-15
3,909.50	0472708	16-jun.-15
9,765.00	0472709	16-jun.-15
3,255.00	0472710	16-jun.-15
15,638.00	0472711	16-jun.-15
10,425.85	0472712	16-jun.-15
5,212.15	0472713	16-jun.-15
7,245.78	0472714	16-jun.-15
14,487.22	0472715	16-jun.-15
5,213.70	0472716	16-jun.-15
5,212.15	0472717	16-jun.-15
5,212.15	0472718	16-jun.-15
15,214.00	0472719	16-jun.-15
10,425.85	0472720	16-jun.-15
5,212.15	0472721	16-jun.-15
8,679.13	0472722	16-jun.-15
7,671.42	0472723	16-jun.-15
1,917.86	0472724	16-jun.-15
1,917.86	0472725	16-jun.-15
46,998.00	0472726	16-jun.-15
9,382.80	0472727	16-jun.-15
3,127.60	0472728	16-jun.-15
7,819.00	0472729	16-jun.-15
3,909.50	0472730	16-jun.-15
5,213.70	0472731	16-jun.-15
15,666.00	0472732	16-jun.-15
5,212.15	0472733	16-jun.-15
5,212.15	0472734	16-jun.-15
13,020.00	0472735	16-jun.-15
4,475.90	0472736	16-jun.-15
4,474.55	0472737	16-jun.-15
4,474.55	0472738	16-jun.-15
6,921.00	0472739	16-jun.-15
11,728.50	0472740	16-jun.-15
3,909.50	0472741	16-jun.-15
6,510.00	0472742	16-jun.-15
3,255.00	0472743	16-jun.-15
3,255.00	0472744	16-jun.-15
6,921.00	0472745	16-jun.-15
3,460.50	0472746	16-jun.-15
3,460.50	0472747	16-jun.-15
12,998.14	0472748	16-jun.-15
12,998.13	0472749	16-jun.-15



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
7,744.80	0472750	16-jun.-15
3,871.82	0472751	16-jun.-15
14,711.68	0472752	16-jun.-15
4,903.90	0472753	16-jun.-15
7,028.32	0472754	16-jun.-15
7,844.66	0472755	16-jun.-15
6,779.43	0472756	16-jun.-15
3,389.21	0472757	16-jun.-15
11,707.15	0472758	16-jun.-15
4,699.91	0472759	16-jun.-15
4,699.91	0472760	16-jun.-15
3,346.30	0472761	16-jun.-15
3,345.31	0472762	16-jun.-15
3,345.31	0472763	16-jun.-15
4,727.39	0472764	16-jun.-15
4,727.39	0472765	16-jun.-15
5,614.13	0472766	16-jun.-15
5,612.45	0472767	16-jun.-15
5,612.45	0472768	16-jun.-15
5,118.56	0472769	16-jun.-15
5,118.56	0472770	16-jun.-15
10,522.83	0472771	16-jun.-15
23,324.71	0472772	16-jun.-15
10,169.59	0472773	16-jun.-15
10,314.93	0472774	16-jun.-15
12,888.61	0472775	16-jun.-15
12,878.94	0472776	16-jun.-15
6,735.86	0472777	16-jun.-15
8,712.68	0472778	16-jun.-15
4,355.68	0472779	16-jun.-15
34,036.85	0472780	16-jun.-15
13,425.00	0472781	16-jun.-15
6,662.36	0472782	16-jun.-15
3,330.68	0472783	16-jun.-15
10,934.78	0472784	16-jun.-15
5,679.27	0472785	16-jun.-15
5,679.27	0472786	16-jun.-15
16,568.00	0472787	16-jun.-15
16,706.57	0472788	16-jun.-15
6,527.09	0472789	16-jun.-15
6,527.09	0472790	16-jun.-15
41,669.51	0472791	16-jun.-15
150,000.00	0475178	26-jun.-15
90,000.00	0475179	26-jun.-15
30,000.00	0475180	26-jun.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
30,000.00	0475181	26-jun.-15
5,213.70	0478253	15-jul.-15
5,212.15	0478254	15-jul.-15
9,765.00	0478255	15-jul.-15
3,255.00	0478256	15-jul.-15
4,340.87	0478257	15-jul.-15
4,339.56	0478258	15-jul.-15
3,909.50	0478260	15-jul.-15
15,214.00	0478261	15-jul.-15
8,679.13	0478262	15-jul.-15
4,340.87	0478263	15-jul.-15
8,949.11	0478264	15-jul.-15
4,475.89	0478265	15-jul.-15
3,909.50	0478266	15-jul.-15
3,909.50	0478267	15-jul.-15
3,909.50	0478268	15-jul.-15
3,909.50	0478269	15-jul.-15
9,765.00	0478270	15-jul.-15
3,255.00	0478271	15-jul.-15
15,638.00	0478272	15-jul.-15
10,425.85	0478273	15-jul.-15
5,212.15	0478274	15-jul.-15
7,245.78	0478275	15-jul.-15
14,487.22	0478276	15-jul.-15
5,213.70	0478277	15-jul.-15
5,212.15	0478278	15-jul.-15
5,212.15	0478279	15-jul.-15
15,214.00	0478280	15-jul.-15
10,425.85	0478281	15-jul.-15
5,212.15	0478282	15-jul.-15
8,679.13	0478283	15-jul.-15
7,671.42	0478284	15-jul.-15
1,917.86	0478285	15-jul.-15
1,917.86	0478286	15-jul.-15
46,998.00	0478287	15-jul.-15
15,666.00	0478288	15-jul.-15
9,382.80	0478289	15-jul.-15
3,127.60	0478290	15-jul.-15
7,819.00	0478291	15-jul.-15
3,909.50	0478292	15-jul.-15
5,213.70	0478293	15-jul.-15
5,212.15	0478294	15-jul.-15
5,212.15	0478295	15-jul.-15
13,020.00	0478296	15-jul.-15
4,475.90	0478297	15-jul.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,474.55	0478298	15-jul.-15
4,474.55	0478299	15-jul.-15
6,921.00	0478300	15-jul.-15
11,728.50	0478301	15-jul.-15
3,909.50	0478302	15-jul.-15
6,510.00	0478303	15-jul.-15
3,255.00	0478304	15-jul.-15
3,255.00	0478305	15-jul.-15
6,921.00	0478306	15-jul.-15
3,460.50	0478307	15-jul.-15
3,460.50	0478308	15-jul.-15
12,998.14	0478309	15-jul.-15
12,998.13	0478310	15-jul.-15
7,744.80	0478311	15-jul.-15
3,871.82	0478312	15-jul.-15
14,711.68	0478313	15-jul.-15
4,903.90	0478314	15-jul.-15
7,028.32	0478315	15-jul.-15
7,844.66	0478316	15-jul.-15
6,779.43	0478317	15-jul.-15
3,389.21	0478318	15-jul.-15
11,707.15	0478319	15-jul.-15
4,699.91	0478320	15-jul.-15
4,699.91	0478321	15-jul.-15
3,346.30	0478322	15-jul.-15
3,345.31	0478323	15-jul.-15
3,345.31	0478324	15-jul.-15
4,727.39	0478325	15-jul.-15
4,727.39	0478326	15-jul.-15
5,614.13	0478327	15-jul.-15
5,612.45	0478328	15-jul.-15
5,612.45	0478329	15-jul.-15
5,118.56	0478330	15-jul.-15
5,118.56	0478331	15-jul.-15
10,522.83	0478332	15-jul.-15
23,324.71	0478333	15-jul.-15
10,169.59	0478334	15-jul.-15
10,314.93	0478335	15-jul.-15
12,888.61	0478336	15-jul.-15
12,878.94	0478337	15-jul.-15
6,735.86	0478338	15-jul.-15
8,712.68	0478339	15-jul.-15
4,355.68	0478340	15-jul.-15
34,036.85	0478341	15-jul.-15
13,425.00	0478342	15-jul.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6,662.36	0478343	15-jul.-15
3,330.68	0478344	15-jul.-15
10,934.78	0478345	15-jul.-15
5,679.27	0478346	15-jul.-15
5,679.27	0478347	15-jul.-15
16,568.00	0478348	15-jul.-15
16,706.57	0478349	15-jul.-15
6,527.09	0478350	15-jul.-15
6,527.09	0478351	15-jul.-15
41,669.51	0478352	15-jul.-15
262,500.00	0480568	22-jul.-15
450,000.00	0480569	22-jul.-15
262,500.00	0480570	22-jul.-15
235,544.46	0486172	13-ago.-15
23,589.01	0486175	13-ago.-15
7,863.00	0486176	13-ago.-15
38,726.21	0486177	13-ago.-15
37,009.67	0486178	13-ago.-15
35,216.30	0486179	13-ago.-15
17,608.15	0486180	13-ago.-15
17,608.15	0486181	13-ago.-15
17,608.15	0486182	13-ago.-15
17,608.15	0486183	13-ago.-15
35,216.30	0486184	13-ago.-15
35,216.30	0486185	13-ago.-15
35,216.30	0486186	13-ago.-15
5,870.56	0486187	13-ago.-15
23,475.19	0486188	13-ago.-15
5,870.56	0486189	13-ago.-15
35,216.30	0486190	13-ago.-15
17,608.15	0486191	13-ago.-15
17,608.15	0486192	13-ago.-15
450,000.00	0486193	13-ago.-15
5,213.70	0486456	17-ago.-15
5,212.15	0486457	17-ago.-15
9,765.00	0486458	17-ago.-15
3,255.00	0486459	17-ago.-15
4,340.87	0486460	17-ago.-15
4,339.56	0486461	17-ago.-15
3,909.50	0486463	17-ago.-15
15,214.00	0486464	17-ago.-15
8,679.13	0486465	17-ago.-15
4,340.87	0486466	17-ago.-15
8,949.11	0486467	17-ago.-15
4,475.89	0486468	17-ago.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
3,909.50	0486469	17-ago.-15
3,909.50	0486470	17-ago.-15
3,909.50	0486471	17-ago.-15
3,909.50	0486472	17-ago.-15
9,765.00	0486473	17-ago.-15
3,255.00	0486474	17-ago.-15
15,638.00	0486475	17-ago.-15
10,425.85	0486476	17-ago.-15
5,212.15	0486477	17-ago.-15
7,245.78	0486478	17-ago.-15
14,487.22	0486479	17-ago.-15
5,213.70	0486480	17-ago.-15
3,460.50	0486481	17-ago.-15
3,460.50	0486482	17-ago.-15
5,212.15	0486483	17-ago.-15
5,212.15	0486484	17-ago.-15
15,214.00	0486485	17-ago.-15
10,425.85	0486486	17-ago.-15
5,212.15	0486487	17-ago.-15
8,679.13	0486488	17-ago.-15
7,671.42	0486489	17-ago.-15
12,998.14	0486490	17-ago.-15
1,917.86	0486491	17-ago.-15
1,917.86	0486492	17-ago.-15
46,998.00	0486493	17-ago.-15
15,666.00	0486494	17-ago.-15
9,382.80	0486495	17-ago.-15
3,127.60	0486496	17-ago.-15
7,819.00	0486497	17-ago.-15
3,909.50	0486498	17-ago.-15
5,213.70	0486499	17-ago.-15
5,212.15	0486500	17-ago.-15
5,212.15	0486501	17-ago.-15
13,020.00	0486502	17-ago.-15
4,475.90	0486503	17-ago.-15
4,474.55	0486504	17-ago.-15
4,474.55	0486505	17-ago.-15
6,921.00	0486506	17-ago.-15
11,728.50	0486507	17-ago.-15
3,909.50	0486508	17-ago.-15
6,510.00	0486509	17-ago.-15
3,255.00	0486510	17-ago.-15
3,255.00	0486511	17-ago.-15
6,921.00	0486512	17-ago.-15
12,998.13	0486513	17-ago.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
7,744.80	0486514	17-ago.-15
3,871.82	0486515	17-ago.-15
14,711.68	0486516	17-ago.-15
4,903.90	0486517	17-ago.-15
7,028.32	0486518	17-ago.-15
7,844.66	0486519	17-ago.-15
6,779.43	0486520	17-ago.-15
3,389.21	0486521	17-ago.-15
11,707.15	0486522	17-ago.-15
4,699.91	0486523	17-ago.-15
4,699.91	0486524	17-ago.-15
3,346.30	0486525	17-ago.-15
3,345.31	0486526	17-ago.-15
3,345.31	0486527	17-ago.-15
4,727.39	0486528	17-ago.-15
4,727.39	0486529	17-ago.-15
5,614.13	0486530	17-ago.-15
5,612.45	0486531	17-ago.-15
5,612.45	0486532	17-ago.-15
5,118.56	0486533	17-ago.-15
5,118.56	0486534	17-ago.-15
10,522.83	0486535	17-ago.-15
23,324.71	0486536	17-ago.-15
10,169.59	0486537	17-ago.-15
10,314.93	0486538	17-ago.-15
12,888.61	0486539	17-ago.-15
12,878.94	0486540	17-ago.-15
6,735.86	0486541	17-ago.-15
8,712.68	0486542	17-ago.-15
4,355.68	0486543	17-ago.-15
34,036.85	0486544	17-ago.-15
13,425.00	0486545	17-ago.-15
6,662.36	0486546	17-ago.-15
3,330.68	0486547	17-ago.-15
10,934.78	0486548	17-ago.-15
5,679.27	0486549	17-ago.-15
5,679.27	0486550	17-ago.-15
16,568.00	0486551	17-ago.-15
16,706.57	0486552	17-ago.-15
6,527.09	0486553	17-ago.-15
6,527.09	0486554	17-ago.-15
41,669.51	0486555	17-ago.-15
10,141.95	0486556	17-ago.-15
6,739.72	0486559	17-ago.-15
2,246.57	0486560	17-ago.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
11,064.63	0486561	17-ago.-15
10,574.19	0486562	17-ago.-15
10,061.80	0486563	17-ago.-15
5,030.90	0486564	17-ago.-15
5,030.90	0486565	17-ago.-15
5,030.90	0486566	17-ago.-15
5,030.90	0486567	17-ago.-15
10,061.80	0486568	17-ago.-15
10,061.80	0486569	17-ago.-15
10,061.80	0486570	17-ago.-15
1,677.30	0486571	17-ago.-15
6,707.20	0486573	17-ago.-15
1,677.30	0486575	17-ago.-15
10,061.80	0486576	17-ago.-15
5,030.90	0486577	17-ago.-15
5,030.90	0486578	17-ago.-15
150,000.00	0486579	17-ago.-15
75,000.00	0486580	17-ago.-15
75,000.00	0486581	17-ago.-15
150,000.00	0486582	17-ago.-15
150,000.00	0486583	17-ago.-15
150,000.00	0486584	17-ago.-15
150,000.00	0486585	17-ago.-15
150,000.00	0486586	17-ago.-15
150,000.00	0486587	17-ago.-15
400,000.00	0486588	17-ago.-15
150,000.00	0486589	17-ago.-15
150,000.00	0490636	8-sep.-15
5,699.02	0490637	8-sep.-15
5,213.70	0492781	21-sep.-15
5,212.15	0492782	21-sep.-15
9,765.00	0492783	21-sep.-15
3,255.00	0492784	21-sep.-15
4,340.87	0492785	21-sep.-15
4,339.56	0492786	21-sep.-15
3,909.50	0492787	21-sep.-15
3,909.50	0492788	21-sep.-15
15,214.00	0492789	21-sep.-15
4,340.87	0492791	21-sep.-15
8,949.11	0492792	21-sep.-15
4,475.89	0492793	21-sep.-15
3,909.50	0492794	21-sep.-15
3,909.50	0492795	21-sep.-15
3,909.50	0492796	21-sep.-15
3,909.50	0492797	21-sep.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
9,765.00	0492798	21-sep.-15
3,255.00	0492799	21-sep.-15
15,638.00	0492800	21-sep.-15
10,425.85	0492801	21-sep.-15
5,212.15	0492802	21-sep.-15
7,245.78	0492803	21-sep.-15
14,487.22	0492804	21-sep.-15
5,213.70	0492805	21-sep.-15
5,212.15	0492806	21-sep.-15
5,212.15	0492807	21-sep.-15
15,214.00	0492808	21-sep.-15
10,425.85	0492809	21-sep.-15
5,212.15	0492810	21-sep.-15
8,679.13	0492811	21-sep.-15
5,753.57	0492812	21-sep.-15
1,917.86	0492813	21-sep.-15
1,917.86	0492814	21-sep.-15
1,917.86	0492815	21-sep.-15
46,998.00	0492816	21-sep.-15
15,666.00	0492817	21-sep.-15
9,382.80	0492818	21-sep.-15
3,127.60	0492819	21-sep.-15
7,819.00	0492820	21-sep.-15
3,909.50	0492821	21-sep.-15
5,213.70	0492822	21-sep.-15
5,212.15	0492823	21-sep.-15
5,212.15	0492824	21-sep.-15
13,020.00	0492825	21-sep.-15
4,475.90	0492826	21-sep.-15
6,921.00	0492827	21-sep.-15
11,728.50	0492828	21-sep.-15
3,909.50	0492829	21-sep.-15
6,510.00	0492830	21-sep.-15
3,255.00	0492831	21-sep.-15
3,255.00	0492832	21-sep.-15
6,921.00	0492833	21-sep.-15
3,460.50	0492834	21-sep.-15
3,460.50	0492835	21-sep.-15
12,998.14	0492836	21-sep.-15
12,998.13	0492837	21-sep.-15
7,744.80	0492838	21-sep.-15
3,871.82	0492839	21-sep.-15
4,474.55	0492840	21-sep.-15
4,474.55	0492841	21-sep.-15
14,711.68	0492842	21-sep.-15



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
4,903.90	0492843	21-sep.-15
7,028.32	0492844	21-sep.-15
7,844.66	0492845	21-sep.-15
6,779.43	0492846	21-sep.-15
3,389.21	0492847	21-sep.-15
11,707.15	0492848	21-sep.-15
4,699.91	0492849	21-sep.-15
4,699.91	0492850	21-sep.-15
3,346.30	0492851	21-sep.-15
3,345.31	0492852	21-sep.-15
4,727.39	0492853	21-sep.-15
4,727.39	0492854	21-sep.-15
5,614.13	0492855	21-sep.-15
5,612.45	0492856	21-sep.-15
5,612.45	0492857	21-sep.-15
5,118.56	0492858	21-sep.-15
5,118.56	0492859	21-sep.-15
10,522.83	0492860	21-sep.-15
23,324.71	0492861	21-sep.-15
10,169.59	0492862	21-sep.-15
10,314.93	0492863	21-sep.-15
12,888.61	0492864	21-sep.-15
12,878.94	0492865	21-sep.-15
6,735.86	0492866	21-sep.-15
8,712.68	0492867	21-sep.-15
4,355.68	0492868	21-sep.-15
34,036.85	0492869	21-sep.-15
13,425.00	0492870	21-sep.-15
6,662.36	0492871	21-sep.-15
3,330.68	0492872	21-sep.-15
10,934.78	0492873	21-sep.-15
5,679.27	0492874	21-sep.-15
5,679.27	0492875	21-sep.-15
16,568.00	0492876	21-sep.-15
16,706.57	0492877	21-sep.-15
41,669.51	0492878	21-sep.-15
6,527.09	0492879	21-sep.-15
6,527.09	0492880	21-sep.-15
10,141.95	0492881	21-sep.-15
6,739.72	0492884	21-sep.-15
2,246.57	0492885	21-sep.-15
11,064.63	0492886	21-sep.-15
10,574.19	0492887	21-sep.-15
10,061.80	0492888	21-sep.-15
5,030.90	0492889	21-sep.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,030.90	0492890	21-sep.-15
5,030.90	0492891	21-sep.-15
5,030.90	0492892	21-sep.-15
10,061.80	0492893	21-sep.-15
10,061.80	0492894	21-sep.-15
10,061.80	0492895	21-sep.-15
1,677.30	0492896	21-sep.-15
6,707.20	0492897	21-sep.-15
1,677.30	0492898	21-sep.-15
10,061.80	0492899	21-sep.-15
5,030.90	0492900	21-sep.-15
5,030.90	0492901	21-sep.-15
5,213.70	0499332	26-oct.-15
5,212.15	0499333	26-oct.-15
9,765.00	0499334	26-oct.-15
3,255.00	0499335	26-oct.-15
4,340.87	0499336	26-oct.-15
4,339.56	0499337	26-oct.-15
3,909.50	0499339	26-oct.-15
15,214.00	0499340	26-oct.-15
8,679.13	0499341	26-oct.-15
4,340.87	0499342	26-oct.-15
8,949.11	0499343	26-oct.-15
4,475.89	0499344	26-oct.-15
3,909.50	0499345	26-oct.-15
3,909.50	0499346	26-oct.-15
3,909.50	0499347	26-oct.-15
3,909.50	0499348	26-oct.-15
9,765.00	0499349	26-oct.-15
3,255.00	0499350	26-oct.-15
15,638.00	0499351	26-oct.-15
10,425.85	0499352	26-oct.-15
5,212.15	0499353	26-oct.-15
7,245.78	0499354	26-oct.-15
14,487.22	0499355	26-oct.-15
5,213.70	0499356	26-oct.-15
5,212.15	0499357	26-oct.-15
5,212.15	0499358	26-oct.-15
15,214.00	0499359	26-oct.-15
10,425.85	0499360	26-oct.-15
5,212.15	0499361	26-oct.-15
8,679.13	0499362	26-oct.-15
5,753.57	0499363	26-oct.-15
1,917.86	0499364	26-oct.-15
1,917.86	0499365	26-oct.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
1,917.86	0499366	26-oct.-15
46,998.00	0499367	26-oct.-15
15,666.00	0499368	26-oct.-15
9,382.80	0499369	26-oct.-15
3,127.60	0499370	26-oct.-15
7,819.00	0499371	26-oct.-15
3,909.50	0499372	26-oct.-15
5,213.70	0499373	26-oct.-15
5,212.15	0499374	26-oct.-15
5,212.15	0499375	26-oct.-15
13,020.00	0499376	26-oct.-15
4,475.90	0499377	26-oct.-15
4,474.55	0499378	26-oct.-15
4,474.55	0499379	26-oct.-15
6,921.00	0499380	26-oct.-15
3,909.50	0499381	26-oct.-15
6,510.00	0499382	26-oct.-15
11,728.50	0499383	26-oct.-15
3,255.00	0499384	26-oct.-15
3,255.00	0499385	26-oct.-15
6,921.00	0499386	26-oct.-15
3,460.50	0499387	26-oct.-15
3,460.50	0499388	26-oct.-15
12,998.14	0499389	26-oct.-15
12,998.13	0499390	26-oct.-15
7,744.80	0499391	26-oct.-15
4,355.68	0499392	26-oct.-15
34,036.85	0499393	26-oct.-15
13,425.00	0499394	26-oct.-15
6,662.36	0499395	26-oct.-15
3,871.82	0499396	26-oct.-15
14,711.68	0499397	26-oct.-15
4,903.90	0499398	26-oct.-15
7,028.32	0499399	26-oct.-15
7,844.66	0499400	26-oct.-15
6,779.43	0499401	26-oct.-15
3,389.21	0499402	26-oct.-15
11,707.15	0499403	26-oct.-15
4,699.91	0499404	26-oct.-15
4,699.91	0499405	26-oct.-15
3,346.30	0499406	26-oct.-15
3,345.31	0499407	26-oct.-15
4,727.39	0499408	26-oct.-15
4,727.39	0499409	26-oct.-15
5,614.13	0499410	26-oct.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,612.45	0499411	26-oct.-15
5,612.45	0499412	26-oct.-15
5,118.56	0499413	26-oct.-15
5,118.56	0499414	26-oct.-15
10,522.83	0499415	26-oct.-15
23,324.71	0499416	26-oct.-15
10,169.59	0499417	26-oct.-15
10,314.93	0499418	26-oct.-15
12,888.61	0499419	26-oct.-15
12,878.94	0499420	26-oct.-15
6,735.86	0499421	26-oct.-15
8,712.68	0499422	26-oct.-15
3,330.68	0499423	26-oct.-15
10,934.78	0499424	26-oct.-15
5,679.27	0499425	26-oct.-15
5,679.27	0499426	26-oct.-15
16,568.00	0499427	26-oct.-15
16,706.57	0499428	26-oct.-15
6,527.09	0499429	26-oct.-15
6,527.09	0499430	26-oct.-15
41,669.51	0499431	26-oct.-15
10,141.95	0499432	26-oct.-15
6,739.72	0499435	26-oct.-15
2,246.57	0499436	26-oct.-15
11,064.63	0499437	26-oct.-15
10,574.19	0499438	26-oct.-15
10,061.80	0499439	26-oct.-15
5,030.90	0499440	26-oct.-15
5,030.90	0499441	26-oct.-15
5,030.90	0499442	26-oct.-15
5,030.90	0499443	26-oct.-15
10,061.80	0499444	26-oct.-15
10,061.80	0499445	26-oct.-15
10,061.80	0499446	26-oct.-15
1,677.30	0499447	26-oct.-15
6,707.20	0499448	26-oct.-15
1,677.30	0499449	26-oct.-15
10,061.80	0499450	26-oct.-15
5,030.90	0499451	26-oct.-15
5,030.90	0499452	26-oct.-15
150,000.00	0502152	10-nov.-15
150,000.00	0502153	10-nov.-15
150,000.00	0502154	10-nov.-15
150,000.00	0502155	10-nov.-15
37,500.00	0502156	10-nov.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
37,500.00	0502157	10-nov.-15
37,500.00	0502158	10-nov.-15
37,500.00	0502159	10-nov.-15
150,000.00	0502160	10-nov.-15
150,000.00	0502161	10-nov.-15
49,500.00	0502162	10-nov.-15
49,500.00	0502163	10-nov.-15
51,000.00	0502164	10-nov.-15
150,000.00	0502198	10-nov.-15
37,500.00	0502166	10-nov.-15
75,000.00	0502167	10-nov.-15
37,500.00	0502168	10-nov.-15
75,000.00	0502169	10-nov.-15
37,500.00	0502170	10-nov.-15
37,500.00	0502171	10-nov.-15
5,213.70	0505641	25-nov.-15
5,212.15	0505642	25-nov.-15
9,765.00	0505643	25-nov.-15
3,255.00	0505644	25-nov.-15
4,340.87	0505645	25-nov.-15
4,339.56	0505646	25-nov.-15
3,909.50	0505648	25-nov.-15
15,214.00	0505649	25-nov.-15
8,679.13	0505650	25-nov.-15
4,340.87	0505651	25-nov.-15
8,949.11	0505652	25-nov.-15
4,475.89	0505653	25-nov.-15
3,909.50	0505654	25-nov.-15
3,909.50	0505655	25-nov.-15
3,909.50	0505656	25-nov.-15
3,909.50	0505657	25-nov.-15
9,765.00	0505658	25-nov.-15
3,255.00	0505659	25-nov.-15
15,638.00	0505660	25-nov.-15
5,212.15	0505661	25-nov.-15
7,245.78	0505662	25-nov.-15
14,487.22	0505663	25-nov.-15
5,213.70	0505664	25-nov.-15
5,212.15	0505665	25-nov.-15
5,212.15	0505666	25-nov.-15
15,214.00	0505667	25-nov.-15
10,425.85	0505668	25-nov.-15
8,679.13	0505669	25-nov.-15
5,753.57	0505670	25-nov.-15
1,917.86	0505671	25-nov.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
1,917.86	0505672	25-nov.-15
1,917.86	0505673	25-nov.-15
46,998.00	0505674	25-nov.-15
15,666.00	0505675	25-nov.-15
9,382.80	0505676	25-nov.-15
10,425.85	0505677	25-nov.-15
3,127.60	0505678	25-nov.-15
5,212.15	0505679	25-nov.-15
7,819.00	0505680	25-nov.-15
3,909.50	0505681	25-nov.-15
5,213.70	0505682	25-nov.-15
5,212.15	0505683	25-nov.-15
5,212.15	0505684	25-nov.-15
13,020.00	0505685	25-nov.-15
4,475.90	0505686	25-nov.-15
4,474.55	0505687	25-nov.-15
4,474.55	0505688	25-nov.-15
6,921.00	0505689	25-nov.-15
11,728.50	0505690	25-nov.-15
3,909.50	0505691	25-nov.-15
6,510.00	0505692	25-nov.-15
3,255.00	0505693	25-nov.-15
3,255.00	0505694	25-nov.-15
6,921.00	0505695	25-nov.-15
3,460.50	0505696	25-nov.-15
3,460.50	0505697	25-nov.-15
12,998.14	0505698	25-nov.-15
12,998.13	0505699	25-nov.-15
7,744.80	0505700	25-nov.-15
3,871.82	0505701	25-nov.-15
14,711.68	0505702	25-nov.-15
4,903.90	0505703	25-nov.-15
7,028.32	0505704	25-nov.-15
7,844.66	0505705	25-nov.-15
6,779.43	0505706	25-nov.-15
3,389.21	0505707	25-nov.-15
4,699.91	0505708	25-nov.-15
4,699.91	0505709	25-nov.-15
4,727.39	0505710	25-nov.-15
4,727.39	0505711	25-nov.-15
11,707.15	0505712	25-nov.-15
5,614.13	0505713	25-nov.-15
5,612.45	0505714	25-nov.-15
5,612.45	0505715	25-nov.-15
5,118.56	0505716	25-nov.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
5,118.56	0505717	25-nov.-15
10,522.83	0505718	25-nov.-15
23,324.71	0505719	25-nov.-15
10,169.59	0505720	25-nov.-15
10,141.95	0505721	25-nov.-15
7,209.47	0505722	25-nov.-15
6,739.72	0505724	25-nov.-15
2,246.57	0505725	25-nov.-15
11,064.63	0505726	25-nov.-15
10,574.19	0505727	25-nov.-15
10,061.80	0505728	25-nov.-15
5,030.90	0505729	25-nov.-15
5,030.90	0505730	25-nov.-15
5,030.90	0505731	25-nov.-15
5,030.90	0505732	25-nov.-15
10,314.93	0505733	25-nov.-15
12,888.61	0505734	25-nov.-15
12,878.94	0505735	25-nov.-15
6,735.86	0505736	25-nov.-15
8,712.68	0505737	25-nov.-15
4,355.68	0505738	25-nov.-15
34,036.85	0505739	25-nov.-15
13,425.00	0505740	25-nov.-15
6,662.36	0505741	25-nov.-15
3,330.68	0505742	25-nov.-15
10,934.78	0505743	25-nov.-15
5,679.27	0505744	25-nov.-15
5,679.27	0505745	25-nov.-15
16,568.00	0505746	25-nov.-15
16,706.57	0505747	25-nov.-15
6,527.09	0505748	25-nov.-15
6,527.09	0505749	25-nov.-15
41,669.51	0505750	25-nov.-15
10,061.80	0505751	25-nov.-15
10,061.80	0505752	25-nov.-15
10,061.80	0505753	25-nov.-15
1,677.30	0505754	25-nov.-15
6,707.20	0505755	25-nov.-15
10,061.80	0505756	25-nov.-15
5,030.90	0505757	25-nov.-15
5,030.90	0505758	25-nov.-15
75,000.00	0505759	25-nov.-15
37,500.00	0505760	25-nov.-15
37,500.00	0505761	25-nov.-15
150,000.00	0505762	25-nov.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
150,000.00	0505763	25-nov.-15
450,000.00	0505764	25-nov.-15
150,000.00	0505765	25-nov.-15
150,000.00	0505766	25-nov.-15
300,000.00	0505767	25-nov.-15
150,000.00	0505768	25-nov.-15
1,677.30	0505769	25-nov.-15
5,213.70	0514299	11-dic.-15
5,212.15	0514300	11-dic.-15
9,765.00	0514301	11-dic.-15
3,255.00	0514302	11-dic.-15
4,340.87	0514303	11-dic.-15
4,339.56	0514304	11-dic.-15
3,909.50	0514305	11-dic.-15
15,214.00	0514306	11-dic.-15
8,679.13	0514307	11-dic.-15
4,340.87	0514308	11-dic.-15
13,425.00	0514309	11-dic.-15
3,909.50	0514310	11-dic.-15
10,425.85	0514311	11-dic.-15
5,212.15	0514312	11-dic.-15
8,679.13	0514313	11-dic.-15
5,753.57	0514314	11-dic.-15
1,917.86	0514315	11-dic.-15
1,917.86	0514316	11-dic.-15
1,917.86	0514317	11-dic.-15
46,998.00	0514318	11-dic.-15
15,666.00	0514319	11-dic.-15
9,382.80	0514320	11-dic.-15
3,127.60	0514321	11-dic.-15
7,819.00	0514322	11-dic.-15
3,909.50	0514323	11-dic.-15
5,213.70	0514324	11-dic.-15
5,212.15	0514325	11-dic.-15
5,212.15	0514326	11-dic.-15
13,020.00	0514327	11-dic.-15
3,909.50	0514328	11-dic.-15
3,909.50	0514329	11-dic.-15
3,909.50	0514330	11-dic.-15
9,765.00	0514331	11-dic.-15
3,255.00	0514332	11-dic.-15
15,638.00	0514333	11-dic.-15
10,425.85	0514334	11-dic.-15
5,212.15	0514335	11-dic.-15
7,245.78	0514336	11-dic.-15



<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
14,487.22	0514337	11-dic.-15
5,213.70	0514338	11-dic.-15
5,212.15	0514339	11-dic.-15
5,212.15	0514340	11-dic.-15
15,214.00	0514341	11-dic.-15
4,475.90	0514342	11-dic.-15
4474.55	0514343	11-dic.-15
4474.55	0514344	11-dic.-15
6921	0514345	11-dic.-15
11728.5	0514346	11-dic.-15
10522.83	0514347	11-dic.-15
23324.71	0514348	11-dic.-15
3909.5	0514349	11-dic.-15
6510	0514350	11-dic.-15
3255	0514351	11-dic.-15
3255	0514352	11-dic.-15
6921	0514353	11-dic.-15
3460.5	0514354	11-dic.-15
3460.5	0514355	11-dic.-15
12998.14	0514356	11-dic.-15
12998.13	0514357	11-dic.-15
7744.8	0514358	11-dic.-15
3871.82	0514359	11-dic.-15
14711.68	0514360	11-dic.-15
4903.9	0514361	11-dic.-15
7028.32	0514362	11-dic.-15
7844.66	0514363	11-dic.-15
6779.43	0514364	11-dic.-15
3389.21	0514365	11-dic.-15
11707.15	0514366	11-dic.-15
4699.91	0514367	11-dic.-15
4699.91	0514368	11-dic.-15
3346.3	0514369	11-dic.-15
3345.31	0514370	11-dic.-15
4727.39	0514371	11-dic.-15
4727.39	0514372	11-dic.-15
5614.13	0514373	11-dic.-15
5612.45	0514374	11-dic.-15
5612.45	0514375	11-dic.-15
5118.56	0514376	11-dic.-15
5118.56	0514377	11-dic.-15
10169.59	0514378	11-dic.-15
10314.93	0514379	11-dic.-15
12888.61	0514380	11-dic.-15
12878.94	0514381	11-dic.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
6735.86	0514382	11-dic.-15
8712.68	0514383	11-dic.-15
4355.68	0514384	11-dic.-15
34036.85	0514385	11-dic.-15
13425	0514386	11-dic.-15
6662.36	0514387	11-dic.-15
3330.68	0514388	11-dic.-15
10934.78	0514389	11-dic.-15
5679.27	0514390	11-dic.-15
5679.27	0514391	11-dic.-15
16568	0514392	11-dic.-15
16706.57	0514393	11-dic.-15
6527.09	0514394	11-dic.-15
6527.09	0514395	11-dic.-15
41669.51	0514396	11-dic.-15
10141.95	0514397	11-dic.-15
7509.85	0514398	11-dic.-15
6739.72	0514399	11-dic.-15
2246.57	0514400	11-dic.-15
11064.63	0514401	11-dic.-15
10574.19	0514402	11-dic.-15
10,061.80	0514403	11-dic.-15
5,030.90	0514404	11-dic.-15
5,030.90	0514405	11-dic.-15
5,030.90	0514406	11-dic.-15
5,030.90	0514407	11-dic.-15
10,061.80	0514408	11-dic.-15
10,061.80	0514409	11-dic.-15
10,061.80	0514410	11-dic.-15
1,677.30	0514411	11-dic.-15
6,707.20	0514412	11-dic.-15
1,677.30	0514413	11-dic.-15
10,061.80	0514414	11-dic.-15
5,030.90	0514415	11-dic.-15
5,030.90	0514416	11-dic.-15
7,695.98	0514417	11-dic.-15
7,693.68	0514418	11-dic.-15
14,455.00	0514419	11-dic.-15
4,818.33	0514420	11-dic.-15
6,425.73	0514421	11-dic.-15
6,423.80	0514422	11-dic.-15
5,770.83	0514423	11-dic.-15
22,445.00	0514424	11-dic.-15
12,847.60	0514425	11-dic.-15
6,425.73	0514426	11-dic.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
19,898.33	0514427	11-dic.-15
5,770.83	0514428	11-dic.-15
5,770.83	0514429	11-dic.-15
5,770.83	0514430	11-dic.-15
5,770.83	0514431	11-dic.-15
14,455.00	0514432	11-dic.-15
4,818.33	0514433	11-dic.-15
23,083.33	0514434	11-dic.-15
15,389.66	0514435	11-dic.-15
7,693.68	0514436	11-dic.-15
10,986.64	0514437	11-dic.-15
21,966.69	0514438	11-dic.-15
7,695.98	0514439	11-dic.-15
7,693.68	0514440	11-dic.-15
7,693.68	0514441	11-dic.-15
22,445.00	0514442	11-dic.-15
15,389.66	0514443	11-dic.-15
7,693.68	0514444	11-dic.-15
8,679.13	0514445	11-dic.-15
8,527.85	0514446	11-dic.-15
2,842.62	0514447	11-dic.-15
2,842.62	0514448	11-dic.-15
2,842.62	0514449	11-dic.-15
73,448.75	0514450	11-dic.-15
24,482.92	0514451	11-dic.-15
13,850.00	0514452	11-dic.-15
4,616.67	0514453	11-dic.-15
11,541.67	0514454	11-dic.-15
5,770.83	0514455	11-dic.-15
7,695.98	0514456	11-dic.-15
7,693.68	0514457	11-dic.-15
7,693.68	0514458	11-dic.-15
19,273.33	0514459	11-dic.-15
6,634.10	0514460	11-dic.-15
6,632.11	0514461	11-dic.-15
6,632.11	0514462	11-dic.-15
10,270.00	0514463	11-dic.-15
17,312.50	0514464	11-dic.-15
5,770.83	0514465	11-dic.-15
9,636.67	0514466	11-dic.-15
4,818.33	0514467	11-dic.-15
4,818.33	0514468	11-dic.-15
10,270.00	0514469	11-dic.-15
5,135.00	0514470	11-dic.-15
5,135.00	0514471	11-dic.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
18,735.23	0514472	11-dic.-15
18,735.23	0514473	11-dic.-15
10,873.45	0514474	11-dic.-15
5,435.91	0514475	11-dic.-15
21,840.73	0514476	11-dic.-15
7,280.24	0514477	11-dic.-15
9,679.32	0514478	11-dic.-15
11,093.09	0514479	11-dic.-15
9,647.86	0514480	11-dic.-15
4,823.21	0514481	11-dic.-15
16,460.25	0514482	11-dic.-15
6,594.84	0514483	11-dic.-15
6,594.84	0514484	11-dic.-15
4,751.46	0514485	11-dic.-15
4,750.04	0514486	11-dic.-15
6,665.64	0514487	11-dic.-15
6,665.64	0514488	11-dic.-15
8,231.11	0514489	11-dic.-15
8,228.64	0514490	11-dic.-15
8,228.64	0514491	11-dic.-15
7,317.60	0514492	11-dic.-15
7,317.60	0514493	11-dic.-15
15,061.38	0514494	11-dic.-15
34,787.85	0514495	11-dic.-15
14,522.65	0514496	11-dic.-15
14,714.88	0514497	11-dic.-15
18,429.35	0514498	11-dic.-15
18,413.23	0514499	11-dic.-15
9,608.57	0514500	11-dic.-15
12,486.58	0514501	11-dic.-15
6,242.35	0514502	11-dic.-15
19,898.33	0514503	11-dic.-15
9,486.07	0514504	11-dic.-15
50,219.75	0514505	11-dic.-15
4,742.33	0514506	11-dic.-15
15,694.63	0514507	11-dic.-15
7,939.62	0514508	11-dic.-15
7,939.62	0514509	11-dic.-15
24,633.33	0514510	11-dic.-15
24,467.62	0514511	11-dic.-15
9,352.65	0514512	11-dic.-15
9,352.65	0514513	11-dic.-15
63,592.52	0514514	11-dic.-15
14,476.58	0514515	11-dic.-15
7,509.85	0514516	11-dic.-15

<b>IMPORTE PAGADO</b>	<b>CHEQUE</b>	<b>FECHA CHEQUE</b>
787.07	0514517	11-dic.-15
6,667.44	0514518	11-dic.-15
2,222.48	0514519	11-dic.-15
11,343.52	0514520	11-dic.-15
10,764.53	0514521	11-dic.-15
10,159.63	0514522	11-dic.-15
5,079.81	0514523	11-dic.-15
5,079.81	0514524	11-dic.-15
5,079.81	0514525	11-dic.-15
5,079.81	0514526	11-dic.-15
10,159.63	0514527	11-dic.-15
10,159.63	0514528	11-dic.-15
10,159.63	0514529	11-dic.-15
1,693.61	0514530	11-dic.-15
6,772.41	0514531	11-dic.-15
1,693.61	0514532	11-dic.-15
10,159.63	0514533	11-dic.-15
5,079.81	0514534	11-dic.-15
5,079.81	0514535	11-dic.-15
3,346.30	0514536	11-dic.-15
3,345.31	0514537	11-dic.-15
6,758.88	0514538	11-dic.-15
56,323.86	0514539	11-dic.-15
150,000.00	0514540	11-dic.-15
51,000.00	0514541	11-dic.-15
49,500.00	0514542	11-dic.-15
49,500.00	0514543	11-dic.-15
30,000.00	0514544	11-dic.-15
150,000.00	0516812	21-dic.-15