



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

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

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0597140	19-ene.-17
5,212.15	0597141	19-ene.-17
9,765.00	0597142	19-ene.-17
4,340.87	0597143	19-ene.-17
3,909.50	0597144	19-ene.-17
15,214.00	0597145	19-ene.-17
8,679.13	0597146	19-ene.-17
15,666.00	0597147	19-ene.-17
6,255.20	0597148	19-ene.-17
3,127.60	0597149	19-ene.-17
3,127.60	0597150	19-ene.-17
7,819.00	0597151	19-ene.-17
3,909.50	0597152	19-ene.-17
5,213.70	0597153	19-ene.-17
5,212.15	0597154	19-ene.-17
13,020.00	0597155	19-ene.-17
4,475.90	0597156	19-ene.-17
4,474.55	0597157	19-ene.-17
4,474.55	0597158	19-ene.-17
6,921.00	0597159	19-ene.-17
11,728.50	0597160	19-ene.-17
3,909.50	0597161	19-ene.-17
6,510.00	0597162	19-ene.-17
3,255.00	0597163	19-ene.-17
3,255.00	0597164	19-ene.-17
6,921.00	0597165	19-ene.-17
3,460.50	0597166	19-ene.-17
3,460.50	0597167	19-ene.-17
12,998.14	0597168	19-ene.-17
4,340.87	0597169	19-ene.-17
13,425.00	0597170	19-ene.-17
3,909.50	0597171	19-ene.-17
3,909.50	0597172	19-ene.-17
3,909.50	0597173	19-ene.-17
3,909.50	0597174	19-ene.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
9,765.00	0597175	19-ene.-17
3,255.00	0597176	19-ene.-17
15,638.00	0597177	19-ene.-17
5,213.70	0597178	19-ene.-17
5,212.15	0597179	19-ene.-17
5,212.15	0597180	19-ene.-17
7,245.78	0597181	19-ene.-17
14,487.22	0597182	19-ene.-17
5,213.70	0597183	19-ene.-17
5,212.15	0597184	19-ene.-17
15,214.00	0597185	19-ene.-17
10,425.85	0597186	19-ene.-17
5,212.15	0597187	19-ene.-17
8,679.13	0597188	19-ene.-17
5,753.57	0597189	19-ene.-17
1,917.86	0597190	19-ene.-17
1,917.86	0597191	19-ene.-17
1,917.86	0597192	19-ene.-17
46,998.00	0597193	19-ene.-17
12,998.13	0597194	19-ene.-17
7,744.80	0597195	19-ene.-17
3,871.82	0597196	19-ene.-17
14,711.68	0597197	19-ene.-17
4,903.90	0597198	19-ene.-17
3,514.69	0597199	19-ene.-17
3,513.63	0597200	19-ene.-17
5,883.50	0597201	19-ene.-17
1,961.16	0597202	19-ene.-17
6,779.43	0597203	19-ene.-17
3,389.21	0597204	19-ene.-17
11,707.15	0597205	19-ene.-17
4,699.91	0597206	19-ene.-17
4,699.91	0597207	19-ene.-17
3,346.30	0597208	19-ene.-17
4,727.39	0597209	19-ene.-17
4,727.39	0597210	19-ene.-17
5,614.13	0597211	19-ene.-17
5,612.45	0597212	19-ene.-17
5,612.45	0597213	19-ene.-17
5,118.56	0597214	19-ene.-17
5,118.56	0597215	19-ene.-17
10,522.83	0597216	19-ene.-17
23,324.71	0597217	19-ene.-17
10,169.59	0597218	19-ene.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,314.93	0597219	19-ene.-17
12,888.61	0597220	19-ene.-17
12,878.94	0597221	19-ene.-17
6,735.86	0597222	19-ene.-17
8,712.68	0597223	19-ene.-17
4,355.68	0597224	19-ene.-17
34,036.85	0597225	19-ene.-17
13,425.00	0597226	19-ene.-17
6,662.36	0597227	19-ene.-17
3,330.68	0597228	19-ene.-17
10,934.78	0597229	19-ene.-17
5,679.27	0597230	19-ene.-17
5,679.27	0597231	19-ene.-17
16,568.00	0597232	19-ene.-17
16,706.57	0597233	19-ene.-17
6,527.09	0597234	19-ene.-17
6,527.09	0597235	19-ene.-17
41,669.51	0597236	19-ene.-17
10,141.95	0597237	19-ene.-17
7,509.85	0597238	19-ene.-17
6,739.72	0597239	19-ene.-17
2,246.57	0597240	19-ene.-17
11,064.63	0597241	19-ene.-17
10,574.19	0597242	19-ene.-17
10,061.80	0597243	19-ene.-17
5,030.90	0597244	19-ene.-17
5,030.90	0597245	19-ene.-17
5,030.90	0597246	19-ene.-17
5,030.90	0597247	19-ene.-17
10,061.80	0597248	19-ene.-17
10,061.80	0597249	19-ene.-17
10,061.80	0597250	19-ene.-17
1,677.30	0597251	19-ene.-17
5,030.90	0597252	19-ene.-17
1,676.30	0597253	19-ene.-17
1,677.30	0597254	19-ene.-17
10,061.80	0597255	19-ene.-17
3,353.93	0597256	19-ene.-17
1,676.97	0597257	19-ene.-17
5,030.90	0597258	19-ene.-17
13,005.08	0597259	19-ene.-17
9,090.84	0597260	19-ene.-17
7,025.60	0597261	19-ene.-17
2,341.87	0597262	19-ene.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
13,750.00	0597263	19-ene.-17
16,727.94	0597264	19-ene.-17
150,000.00	0597265	19-ene.-17
45,000.00	0597266	19-ene.-17
45,000.00	0597267	19-ene.-17
30,000.00	0597268	19-ene.-17
75,000.00	0599636	7-feb.-17
75,000.00	0599637	7-feb.-17
150,000.00	0599638	7-feb.-17
150,000.00	0599639	7-feb.-17
37,500.00	0599640	7-feb.-17
37,500.00	0599641	7-feb.-17
37,500.00	0599642	7-feb.-17
37,500.00	0599643	7-feb.-17
75,000.00	0599644	7-feb.-17
5,213.70	0601919	21-feb.-17
5,212.15	0601920	21-feb.-17
6,510.00	0601921	21-feb.-17
3,255.00	0601922	21-feb.-17
4,340.87	0601923	21-feb.-17
3,909.50	0601924	21-feb.-17
15,214.00	0601925	21-feb.-17
8,679.13	0601926	21-feb.-17
3,909.50	0601927	21-feb.-17
651.60	0601928	21-feb.-17
9,765.00	0601929	21-feb.-17
3,255.00	0601930	21-feb.-17
15,638.00	0601931	21-feb.-17
5,213.70	0601932	21-feb.-17
5,212.15	0601933	21-feb.-17
5,212.15	0601934	21-feb.-17
7,245.78	0601935	21-feb.-17
14,487.22	0601936	21-feb.-17
5,213.70	0601937	21-feb.-17
5,212.15	0601938	21-feb.-17
15,214.00	0601939	21-feb.-17
10,425.85	0601940	21-feb.-17
5,212.15	0601941	21-feb.-17
8,679.13	0601942	21-feb.-17
5,753.57	0601943	21-feb.-17
1,917.86	0601944	21-feb.-17
1,917.86	0601945	21-feb.-17
1,917.86	0601946	21-feb.-17
46,998.00	0601947	21-feb.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
15,666.00	0601948	21-feb.-17
6,255.20	0601949	21-feb.-17
3,127.60	0601950	21-feb.-17
4,340.87	0601951	21-feb.-17
13,425.00	0601952	21-feb.-17
3,909.50	0601953	21-feb.-17
3,909.50	0601954	21-feb.-17
7,819.00	0601955	21-feb.-17
3,909.50	0601956	21-feb.-17
5,213.70	0601957	21-feb.-17
5,212.15	0601958	21-feb.-17
9,765.00	0601959	21-feb.-17
3,255.00	0601960	21-feb.-17
4,475.90	0601961	21-feb.-17
4,474.55	0601962	21-feb.-17
4,474.55	0601963	21-feb.-17
6,921.00	0601964	21-feb.-17
11,728.50	0601965	21-feb.-17
3,909.50	0601966	21-feb.-17
6,510.00	0601967	21-feb.-17
3,255.00	0601968	21-feb.-17
3,255.00	0601969	21-feb.-17
6,921.00	0601970	21-feb.-17
3,460.50	0601971	21-feb.-17
3,460.50	0601972	21-feb.-17
7,744.80	0601973	21-feb.-17
12,998.14	0601974	21-feb.-17
12,998.13	0601975	21-feb.-17
3,871.82	0601976	21-feb.-17
14,711.68	0601977	21-feb.-17
4,903.90	0601978	21-feb.-17
3,514.69	0601979	21-feb.-17
3,513.63	0601980	21-feb.-17
5,883.50	0601981	21-feb.-17
1,961.16	0601982	21-feb.-17
6,779.43	0601983	21-feb.-17
3,389.21	0601984	21-feb.-17
11,707.15	0601985	21-feb.-17
4,699.91	0601986	21-feb.-17
4,699.91	0601987	21-feb.-17
3,346.30	0601988	21-feb.-17
4,727.39	0601989	21-feb.-17
4,727.39	0601990	21-feb.-17
5,614.13	0601991	21-feb.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,612.45	0601992	21-feb.-17
5,612.45	0601993	21-feb.-17
5,118.56	0601994	21-feb.-17
5,118.56	0601995	21-feb.-17
10,522.83	0601996	21-feb.-17
23,324.71	0601997	21-feb.-17
10,169.59	0601998	21-feb.-17
10,314.93	0601999	21-feb.-17
12,888.61	0602000	21-feb.-17
12,878.94	0602001	21-feb.-17
6,735.86	0602002	21-feb.-17
8,712.68	0602003	21-feb.-17
4,355.68	0602004	21-feb.-17
34,036.85	0602005	21-feb.-17
13,425.00	0602006	21-feb.-17
6,662.36	0602007	21-feb.-17
3,330.68	0602008	21-feb.-17
10,934.78	0602009	21-feb.-17
5,679.27	0602010	21-feb.-17
5,679.27	0602011	21-feb.-17
16,568.00	0602012	21-feb.-17
16,706.57	0602013	21-feb.-17
6,527.09	0602014	21-feb.-17
6,527.09	0602015	21-feb.-17
41,669.51	0602016	21-feb.-17
10,141.95	0602017	21-feb.-17
7,509.85	0602018	21-feb.-17
6,739.72	0602019	21-feb.-17
2,246.57	0602020	21-feb.-17
11,064.63	0602021	21-feb.-17
10,061.80	0602022	21-feb.-17
10,574.19	0602023	21-feb.-17
5,030.90	0602024	21-feb.-17
5,030.90	0602025	21-feb.-17
5,030.90	0602026	21-feb.-17
5,030.90	0602027	21-feb.-17
10,061.80	0602028	21-feb.-17
10,061.80	0602029	21-feb.-17
10,061.80	0602030	21-feb.-17
1,677.30	0602031	21-feb.-17
5,030.90	0602032	21-feb.-17
1,676.30	0602033	21-feb.-17
1,677.30	0602034	21-feb.-17
10,061.80	0602035	21-feb.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,353.93	0602036	21-feb.-17
1,676.97	0602037	21-feb.-17
5,030.90	0602038	21-feb.-17
13,005.08	0602039	21-feb.-17
9,090.84	0602040	21-feb.-17
7,025.60	0602041	21-feb.-17
2,341.87	0602042	21-feb.-17
13,750.00	0602043	21-feb.-17
16,727.94	0602044	21-feb.-17
1,980.75	0604785	7-mar.-17
30,000.00	0604786	7-mar.-17
30,000.00	0604787	7-mar.-17
30,000.00	0604788	7-mar.-17
30,000.00	0604789	7-mar.-17
30,000.00	0604790	7-mar.-17
112,500.00	0604791	7-mar.-17
37,500.00	0604792	7-mar.-17
525,000.00	0604793	7-mar.-17
450,000.00	0604794	7-mar.-17
5,213.70	0607728	21-mar.-17
5,212.15	0607729	21-mar.-17
6,510.00	0607730	21-mar.-17
3,255.00	0607731	21-mar.-17
4,340.87	0607732	21-mar.-17
3,909.50	0607733	21-mar.-17
15,214.00	0607734	21-mar.-17
8,679.13	0607735	21-mar.-17
4,340.87	0607736	21-mar.-17
13,425.00	0607737	21-mar.-17
3,909.50	0607738	21-mar.-17
3,909.50	0607739	21-mar.-17
3,909.50	0607740	21-mar.-17
9,765.00	0607741	21-mar.-17
3,255.00	0607742	21-mar.-17
15,638.00	0607743	21-mar.-17
5,213.70	0607744	21-mar.-17
5,212.15	0607745	21-mar.-17
5,212.15	0607746	21-mar.-17
7,245.78	0607747	21-mar.-17
14,487.22	0607748	21-mar.-17
5,213.70	0607749	21-mar.-17
5,212.15	0607750	21-mar.-17
15,214.00	0607751	21-mar.-17
10,425.85	0607752	21-mar.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,212.15	0607753	21-mar.-17
8,679.13	0607754	21-mar.-17
5,753.57	0607755	21-mar.-17
1,917.86	0607756	21-mar.-17
1,917.86	0607757	21-mar.-17
1,917.86	0607758	21-mar.-17
46,998.00	0607759	21-mar.-17
15,666.00	0607760	21-mar.-17
6,255.20	0607761	21-mar.-17
3,127.60	0607762	21-mar.-17
7,819.00	0607763	21-mar.-17
3,909.50	0607764	21-mar.-17
5,213.70	0607765	21-mar.-17
5,212.15	0607766	21-mar.-17
9,765.00	0607767	21-mar.-17
3,255.00	0607768	21-mar.-17
4,475.90	0607769	21-mar.-17
4,474.55	0607770	21-mar.-17
4,474.55	0607771	21-mar.-17
6,921.00	0607772	21-mar.-17
11,728.50	0607773	21-mar.-17
3,909.50	0607774	21-mar.-17
6,510.00	0607775	21-mar.-17
3,255.00	0607776	21-mar.-17
3,460.50	0607777	21-mar.-17
3,460.50	0607778	21-mar.-17
12,998.14	0607779	21-mar.-17
3,255.00	0607780	21-mar.-17
6,921.00	0607781	21-mar.-17
12,998.13	0607782	21-mar.-17
7,744.80	0607783	21-mar.-17
3,871.82	0607784	21-mar.-17
14,711.68	0607785	21-mar.-17
4,903.90	0607786	21-mar.-17
3,514.69	0607787	21-mar.-17
3,513.63	0607788	21-mar.-17
5,883.50	0607789	21-mar.-17
1,961.16	0607790	21-mar.-17
6,779.43	0607791	21-mar.-17
3,389.21	0607792	21-mar.-17
11,707.15	0607793	21-mar.-17
4,699.91	0607794	21-mar.-17
4,699.91	0607795	21-mar.-17
3,346.30	0607796	21-mar.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,727.39	0607797	21-mar.-17
4,727.39	0607798	21-mar.-17
5,614.13	0607799	21-mar.-17
5,612.45	0607800	21-mar.-17
5,612.45	0607801	21-mar.-17
5,118.56	0607802	21-mar.-17
5,118.56	0607803	21-mar.-17
10,522.83	0607804	21-mar.-17
23,324.71	0607805	21-mar.-17
10,169.59	0607806	21-mar.-17
10,314.93	0607807	21-mar.-17
12,888.61	0607808	21-mar.-17
12,878.94	0607809	21-mar.-17
6,735.86	0607810	21-mar.-17
8,712.68	0607811	21-mar.-17
4,355.68	0607812	21-mar.-17
34,036.85	0607813	21-mar.-17
13,425.00	0607814	21-mar.-17
6,662.36	0607815	21-mar.-17
3,330.68	0607816	21-mar.-17
10,934.78	0607817	21-mar.-17
5,679.27	0607818	21-mar.-17
5,679.27	0607819	21-mar.-17
16,568.00	0607820	21-mar.-17
16,706.57	0607821	21-mar.-17
6,527.09	0607822	21-mar.-17
6,527.09	0607823	21-mar.-17
41,669.51	0607824	21-mar.-17
10,141.95	0607825	21-mar.-17
7,509.85	0607826	21-mar.-17
6,739.72	0607827	21-mar.-17
2,246.57	0607828	21-mar.-17
11,064.63	0607829	21-mar.-17
10,574.19	0607830	21-mar.-17
10,061.80	0607831	21-mar.-17
5,030.90	0607832	21-mar.-17
5,030.90	0607833	21-mar.-17
5,030.90	0607834	21-mar.-17
5,030.90	0607835	21-mar.-17
10,061.80	0607836	21-mar.-17
10,061.80	0607837	21-mar.-17
10,061.80	0607838	21-mar.-17
1,677.30	0607839	21-mar.-17
5,030.90	0607840	21-mar.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
1,676.30	0607841	21-mar.-17
1,677.30	0607842	21-mar.-17
10,061.80	0607843	21-mar.-17
3,353.93	0607844	21-mar.-17
1,676.97	0607845	21-mar.-17
5,030.90	0607846	21-mar.-17
13,005.08	0607847	21-mar.-17
9,090.84	0607848	21-mar.-17
7,025.60	0607849	21-mar.-17
2,341.87	0607850	21-mar.-17
13,750.00	0607851	21-mar.-17
16,727.94	0607852	21-mar.-17
10,084.70	0607853	21-mar.-17
10,084.70	0607853	21-mar.-17
450,000.00	0607854	21-mar.-17
150,000.00	0607855	21-mar.-17
112,500.00	0607856	21-mar.-17
37,500.00	0607857	21-mar.-17
251,388.16	0610127	5-abr.-17
225,000.00	0610250	5-abr.-17
225,000.00	0610251	5-abr.-17
450,000.00	0610253	5-abr.-17
225,000.00	0610256	5-abr.-17
225,000.00	0610257	5-abr.-17
10,934.78	0610605	10-abr.-17
5,213.70	0610552	10-abr.-17
3,909.50	0610551	10-abr.-17
5,212.15	0610516	10-abr.-17
9,090.84	0610640	10-abr.-17
10,061.80	0610629	10-abr.-17
3,909.50	0610525	10-abr.-17
3,460.50	0610560	10-abr.-17
5,212.15	0610538	10-abr.-17
6,779.43	0610579	10-abr.-17
5,030.90	0610638	10-abr.-17
13,425.00	0610524	10-abr.-17
5,679.27	0610607	10-abr.-17
5,612.45	0610589	10-abr.-17
16,706.57	0610609	10-abr.-17
5,213.70	0610515	10-abr.-17
2,246.57	0610621	10-abr.-17
6,527.09	0610610	10-abr.-17
5,212.15	0610533	10-abr.-17
3,513.63	0610576	10-abr.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,883.50	0610577	10-abr.-17
4,699.91	0610583	10-abr.-17
13,005.08	0610639	10-abr.-17
15,214.00	0610521	10-abr.-17
4,727.39	0610586	10-abr.-17
5,612.45	0610588	10-abr.-17
1,677.30	0610634	10-abr.-17
3,255.00	0610518	10-abr.-17
3,255.00	0610564	10-abr.-17
23,324.71	0610593	10-abr.-17
6,510.00	0610528	10-abr.-17
5,212.15	0610541	10-abr.-17
3,909.50	0610527	10-abr.-17
13,750.00	0610616	10-abr.-17
4,474.55	0610557	10-abr.-17
34,036.85	0610601	10-abr.-17
3,389.21	0610580	10-abr.-17
15,638.00	0610531	10-abr.-17
6,255.20	0610549	10-abr.-17
4,699.91	0610582	10-abr.-17
5,030.90	0610621	10-abr.-17
2,341.87	0610615	10-abr.-17
1,917.86	0610545	10-abr.-17
3,460.50	0610568	10-abr.-17
5,212.15	0610553	10-abr.-17
3,514.69	0610575	10-abr.-17
5,753.57	0610543	10-abr.-17
15,666.00	0610548	10-abr.-17
7,744.80	0610571	10-abr.-17
3,255.00	0610565	10-abr.-17
3,460.50	0610567	10-abr.-17
1,677.30	0610632	10-abr.-17
4,355.68	0610598	10-abr.-17
1,917.86	0610544	10-abr.-17
3,909.50	0610562	10-abr.-17
7,509.85	0610619	10-abr.-17
4,474.55	0610558	10-abr.-17
3,909.50	0610520	10-abr.-17
10,574.19	0610623	10-abr.-17
6,739.72	0610620	10-abr.-17
41,669.51	0610612	10-abr.-17
1,676.97	0610637	10-abr.-17
8,679.13	0610522	10-abr.-17
6,510.00	0610563	10-abr.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
7,819.00	0610550	10-abr.-17
5,030.90	0610633	10-abr.-17
10,061.80	0610624	10-abr.-17
11,064.63	0610622	10-abr.-17
8,712.68	0610600	10-abr.-17
3,255.00	0610530	10-abr.-17
6,921.00	0610566	10-abr.-17
3,346.30	0610584	10-abr.-17
5,213.70	0610537	10-abr.-17
46,998.00	0610547	10-abr.-17
7,025.60	0610614	10-abr.-17
4,340.87	0610519	10-abr.-17
14,711.68	0610573	10-abr.-17
7,245.78	0610535	10-abr.-17
10,522.83	0610592	10-abr.-17
12,878.94	0610597	10-abr.-17
5,118.56	0610590	10-abr.-17
4,340.87	0610523	10-abr.-17
10,061.80	0610630	10-abr.-17
5,614.13	0610587	10-abr.-17
9,765.00	0610554	10-abr.-17
1,917.86	0610546	10-abr.-17
16,568.00	0610608	10-abr.-17
5,213.70	0610532	10-abr.-17
10,061.80	0610631	10-abr.-17
13,425.00	0610602	10-abr.-17
4,727.39	0610585	10-abr.-17
14,487.22	0610536	10-abr.-17
6,510.00	0610517	10-abr.-17
4,475.90	0610556	10-abr.-17
10,061.80	0610635	10-abr.-17
5,030.90	0610626	10-abr.-17
10,314.93	0610595	10-abr.-17
4,903.90	0610574	10-abr.-17
10,084.70	0610618	10-abr.-17
10,425.85	0610540	10-abr.-17
5,030.90	0610628	10-abr.-17
6,662.36	0610603	10-abr.-17
3,909.50	0610526	10-abr.-17
10,141.95	0610613	10-abr.-17
11,707.15	0610581	10-abr.-17
3,330.68	0610604	10-abr.-17
16,727.94	0610617	10-abr.-17
3,127.60	0610514	10-abr.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,118.56	0610591	10-abr.-17
3,871.82	0610572	10-abr.-17
12,998.14	0610569	10-abr.-17
12,998.13	0610570	10-abr.-17
6,735.86	0610599	10-abr.-17
12,888.61	0610596	10-abr.-17
3,460.50	0610559	10-abr.-17
11,728.50	0610561	10-abr.-17
8,679.13	0610542	10-abr.-17
6,527.09	0610611	10-abr.-17
5,030.90	0610625	10-abr.-17
3,255.00	0610555	10-abr.-17
3,255.00	0610529	10-abr.-17
5,679.27	0610606	10-abr.-17
5,212.15	0610534	10-abr.-17
15,214.00	0610539	10-abr.-17
10,169.59	0610594	10-abr.-17
3,353.93	0610636	10-abr.-17
1,961.16	0610578	10-abr.-17
75,000.00	0616937	24-may.-17
37,500.00	0616938	24-may.-17
37,500.00	0616939	24-may.-17
150,000.00	0616940	24-may.-17
75,000.00	0616941	24-may.-17
45,000.00	0616942	24-may.-17
150,000.00	0618294	24-may.-17
75,000.00	0618295	24-may.-17
75,000.00	0618296	24-may.-17
75,000.00	0618297	24-may.-17
150,000.00	0618298	24-may.-17
150,000.00	0618299	24-may.-17
30,000.00	0618300	24-may.-17
30,000.00	0618301	24-may.-17
30,000.00	0618302	24-may.-17
60,000.00	0618303	24-may.-17
5,213.70	0616810	24-may.-17
6,510.00	0616812	24-may.-17
4,340.87	0616814	24-may.-17
3,909.50	0616815	24-may.-17
15,214.00	0616816	24-may.-17
8,679.13	0616817	24-may.-17
4,340.87	0616818	24-may.-17
3,909.50	0616820	24-may.-17
3,909.50	0616821	24-may.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,909.50	0616822	24-may.-17
6,510.00	0616823	24-may.-17
3,255.00	0616824	24-may.-17
3,255.00	0616825	24-may.-17
15,638.00	0616826	24-may.-17
5,213.70	0616827	24-may.-17
5,212.15	0616828	24-may.-17
7,245.78	0616830	24-may.-17
14,487.22	0616831	24-may.-17
5,213.70	0616832	24-may.-17
5,212.15	0616833	24-may.-17
15,214.00	0616834	24-may.-17
10,425.85	0616835	24-may.-17
5,212.15	0616836	24-may.-17
8,679.13	0616837	24-may.-17
5,753.57	0616838	24-may.-17
1,917.86	0616839	24-may.-17
1,917.86	0616840	24-may.-17
1,917.86	0616841	24-may.-17
46,998.00	0616842	24-may.-17
15,666.00	0616843	24-may.-17
6,255.20	0616844	24-may.-17
7,819.00	0616846	24-may.-17
3,909.50	0616847	24-may.-17
5,213.70	0616848	24-may.-17
5,212.15	0616849	24-may.-17
9,765.00	0616850	24-may.-17
3,255.00	0616851	24-may.-17
4,475.90	0616852	24-may.-17
4,474.55	0616853	24-may.-17
4,474.55	0616854	24-may.-17
3,460.50	0616855	24-may.-17
3,460.50	0616856	24-may.-17
11,728.50	0616857	24-may.-17
3,909.50	0616858	24-may.-17
6,510.00	0616859	24-may.-17
3,255.00	0616860	24-may.-17
3,255.00	0616861	24-may.-17
6,921.00	0616862	24-may.-17
3,460.50	0616863	24-may.-17
3,460.50	0616864	24-may.-17
12,998.14	0616865	24-may.-17
12,998.13	0616866	24-may.-17
7,744.80	0616867	24-may.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,871.82	0616868	24-may.-17
14,711.68	0616869	24-may.-17
3,514.69	0616871	24-may.-17
5,883.50	0616873	24-may.-17
1,961.16	0616874	24-may.-17
6,779.43	0616875	24-may.-17
3,389.21	0616876	24-may.-17
11,707.15	0616877	24-may.-17
4,699.91	0616878	24-may.-17
4,699.91	0616879	24-may.-17
3,346.30	0616880	24-may.-17
4,727.39	0616881	24-may.-17
4,727.39	0616882	24-may.-17
5,614.13	0616883	24-may.-17
5,612.45	0616884	24-may.-17
5,118.56	0616885	24-may.-17
10,522.83	0616886	24-may.-17
23,324.71	0616887	24-may.-17
10,169.59	0616888	24-may.-17
5,612.45	0616889	24-may.-17
5,118.56	0616890	24-may.-17
10,314.93	0616891	24-may.-17
12,888.61	0616892	24-may.-17
12,878.94	0616893	24-may.-17
6,735.86	0616894	24-may.-17
8,712.68	0616895	24-may.-17
4,355.68	0616896	24-may.-17
34,036.85	0616897	24-may.-17
13,425.00	0616898	24-may.-17
6,662.36	0616899	24-may.-17
3,330.68	0616900	24-may.-17
10,934.78	0616901	24-may.-17
5,679.27	0616902	24-may.-17
5,679.27	0616903	24-may.-17
16,568.00	0616904	24-may.-17
16,706.57	0616905	24-may.-17
6,527.09	0616906	24-may.-17
41,669.51	0616908	24-may.-17
10,141.95	0616909	24-may.-17
7,509.85	0616910	24-may.-17
6,739.72	0616911	24-may.-17
11,064.63	0616913	24-may.-17
10,574.19	0616914	24-may.-17
10,061.80	0616915	24-may.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,030.90	0616916	24-may.-17
5,030.90	0616917	24-may.-17
5,030.90	0616918	24-may.-17
5,030.90	0616919	24-may.-17
10,061.80	0616920	24-may.-17
10,061.80	0616921	24-may.-17
10,061.80	0616922	24-may.-17
1,677.30	0616923	24-may.-17
5,030.90	0616924	24-may.-17
1,677.30	0616925	24-may.-17
10,061.80	0616926	24-may.-17
3,353.93	0616927	24-may.-17
5,030.90	0616929	24-may.-17
150,000.00	0618656	5-jun.-17
450,000.00	0619328	8-jun.-17
1,677.30	0622029	23-jun.-17
1,677.30	0622031	23-jun.-17
1,917.86	0621956	23-jun.-17
1,917.86	0621957	23-jun.-17
1,917.86	0621958	23-jun.-17
1,961.16	0621980	23-jun.-17
3,255.00	0621931	23-jun.-17
3,255.00	0621930	23-jun.-17
3,255.00	0621941	23-jun.-17
3,255.00	0621966	23-jun.-17
3,255.00	0621967	23-jun.-17
3,330.68	0622007	23-jun.-17
3,346.30	0621986	23-jun.-17
3,353.93	0622033	23-jun.-17
3,389.21	0621982	23-jun.-17
3,460.50	0621946	23-jun.-17
3,460.50	0621947	23-jun.-17
3,460.50	0621969	23-jun.-17
3,460.50	0621970	23-jun.-17
3,514.69	0621977	23-jun.-17
3,871.82	0621974	23-jun.-17
3,909.50	0621921	23-jun.-17
3,909.50	0621926	23-jun.-17
3,909.50	0621927	23-jun.-17
3,909.50	0621928	23-jun.-17
3,909.50	0621964	23-jun.-17
3,909.50	0621949	23-jun.-17
4,340.87	0621920	23-jun.-17
4,340.87	0621924	23-jun.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,355.68	0622002	23-jun.-17
4,474.55	0621944	23-jun.-17
4,474.55	0621945	23-jun.-17
4,475.90	0621942	23-jun.-17
4,699.91	0621984	23-jun.-17
4,699.91	0621985	23-jun.-17
4,727.39	0621987	23-jun.-17
4,727.39	0621988	23-jun.-17
5,030.90	0622022	23-jun.-17
5,030.90	0622023	23-jun.-17
5,030.90	0622024	23-jun.-17
5,030.90	0622025	23-jun.-17
5,030.90	0622030	23-jun.-17
5,030.90	0622035	23-jun.-17
5,118.56	0621992	23-jun.-17
5,118.56	0621993	23-jun.-17
5,212.15	0621934	23-jun.-17
5,212.15	0621950	23-jun.-17
5,212.15	0621953	23-jun.-17
5,212.15	0621939	23-jun.-17
5,213.70	0621916	23-jun.-17
5,213.70	0621933	23-jun.-17
5,213.70	0621943	23-jun.-17
5,213.70	0621938	23-jun.-17
5,612.45	0621990	23-jun.-17
5,612.45	0621991	23-jun.-17
5,614.13	0621989	23-jun.-17
5,679.27	0622009	23-jun.-17
5,679.27	0622010	23-jun.-17
5,753.57	0621955	23-jun.-17
5,883.50	0621979	23-jun.-17
6,255.20	0621961	23-jun.-17
6,510.00	0621918	23-jun.-17
6,510.00	0621929	23-jun.-17
6,510.00	0621965	23-jun.-17
6,527.09	0622013	23-jun.-17
6,662.36	0622006	23-jun.-17
6,735.86	0622000	23-jun.-17
6,739.72	0622017	23-jun.-17
6,779.43	0621981	23-jun.-17
6,921.00	0621968	23-jun.-17
7,245.78	0621936	23-jun.-17
7,509.85	0622016	23-jun.-17
7,744.80	0621973	23-jun.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
7,819.00	0621963	23-jun.-17
8,679.13	0621923	23-jun.-17
8,679.13	0621954	23-jun.-17
8,712.68	0622001	23-jun.-17
9,765.00	0621940	23-jun.-17
10,061.80	0622021	23-jun.-17
10,061.80	0622026	23-jun.-17
10,061.80	0622027	23-jun.-17
10,061.80	0622028	23-jun.-17
10,061.80	0622032	23-jun.-17
10,141.95	0622015	23-jun.-17
10,169.59	0621996	23-jun.-17
10,314.93	0621997	23-jun.-17
10,425.85	0621952	23-jun.-17
10,522.83	0621994	23-jun.-17
10,574.19	0622020	23-jun.-17
10,934.78	0622008	23-jun.-17
11,064.63	0622019	23-jun.-17
11,707.15	0621983	23-jun.-17
11,728.50	0621948	23-jun.-17
12,878.94	0621999	23-jun.-17
12,888.61	0621998	23-jun.-17
12,998.13	0621972	23-jun.-17
12,998.14	0621971	23-jun.-17
13,425.00	0622005	23-jun.-17
14,487.22	0621937	23-jun.-17
14,711.68	0621975	23-jun.-17
15,214.00	0621922	23-jun.-17
15,214.00	0621951	23-jun.-17
15,638.00	0621932	23-jun.-17
15,666.00	0621960	23-jun.-17
16,568.00	0622011	23-jun.-17
16,706.57	0622012	23-jun.-17
23,324.71	0621995	23-jun.-17
34,036.85	0622004	23-jun.-17
41,669.51	0622014	23-jun.-17
46,998.00	0621959	23-jun.-17
1,677.30	0625957	20-jul.-17
1,677.30	0625959	20-jul.-17
1,917.86	0625872	20-jul.-17
1,917.86	0625873	20-jul.-17
1,917.86	0625874	20-jul.-17
1,961.16	0625908	20-jul.-17
3,255.00	0625858	20-jul.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,255.00	0625857	20-jul.-17
3,255.00	0625884	20-jul.-17
3,255.00	0625893	20-jul.-17
3,255.00	0625894	20-jul.-17
3,330.68	0625935	20-jul.-17
3,346.30	0625914	20-jul.-17
3,353.93	0625961	20-jul.-17
3,389.21	0625910	20-jul.-17
3,460.50	0625888	20-jul.-17
3,460.50	0625889	20-jul.-17
3,460.50	0625896	20-jul.-17
3,460.50	0625897	20-jul.-17
3,514.69	0625905	20-jul.-17
3,871.82	0625901	20-jul.-17
3,909.50	0625848	20-jul.-17
3,909.50	0625853	20-jul.-17
3,909.50	0625854	20-jul.-17
3,909.50	0625855	20-jul.-17
3,909.50	0625880	20-jul.-17
3,909.50	0625891	20-jul.-17
4,340.87	0625847	20-jul.-17
4,340.87	0625851	20-jul.-17
4,355.68	0625931	20-jul.-17
4,474.55	0625886	20-jul.-17
4,474.55	0625887	20-jul.-17
4,475.90	0625885	20-jul.-17
4,699.91	0625912	20-jul.-17
4,699.91	0625913	20-jul.-17
4,727.39	0625916	20-jul.-17
4,727.39	0625917	20-jul.-17
4,903.90	0625904	20-jul.-17
5,030.90	0625950	20-jul.-17
5,030.90	0625951	20-jul.-17
5,030.90	0625952	20-jul.-17
5,030.90	0625953	20-jul.-17
5,030.90	0625958	20-jul.-17
5,030.90	0625963	20-jul.-17
5,118.56	0625921	20-jul.-17
5,118.56	0625922	20-jul.-17
5,212.15	0625861	20-jul.-17
5,212.15	0625866	20-jul.-17
5,212.15	0625869	20-jul.-17
5,212.15	0625882	20-jul.-17
5,213.70	0625844	20-jul.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,213.70	0625860	20-jul.-17
5,213.70	0625865	20-jul.-17
5,213.70	0625881	20-jul.-17
5,612.45	0625919	20-jul.-17
5,612.45	0625920	20-jul.-17
5,614.13	0625918	20-jul.-17
5,679.27	0625937	20-jul.-17
5,679.27	0625938	20-jul.-17
5,753.57	0625871	20-jul.-17
5,883.50	0625907	20-jul.-17
6,255.20	0625877	20-jul.-17
6,510.00	0625845	20-jul.-17
6,510.00	0625856	20-jul.-17
6,510.00	0625892	20-jul.-17
6,527.09	0625940	20-jul.-17
6,662.36	0625934	20-jul.-17
6,735.86	0625929	20-jul.-17
6,739.72	0625947	20-jul.-17
6,779.43	0625909	20-jul.-17
6,921.00	0625895	20-jul.-17
7,245.78	0625863	20-jul.-17
7,509.85	0625944	20-jul.-17
7,744.80	0625900	20-jul.-17
7,819.00	0625879	20-jul.-17
8,679.13	0625850	20-jul.-17
8,679.13	0625870	20-jul.-17
8,712.68	0625930	20-jul.-17
9,765.00	0625883	20-jul.-17
9,807.78	0625902	20-jul.-17
10,061.80	0625949	20-jul.-17
10,061.80	0625954	20-jul.-17
10,061.80	0625955	20-jul.-17
10,061.80	0625956	20-jul.-17
10,061.80	0625960	20-jul.-17
10,141.95	0625943	20-jul.-17
10,169.59	0625925	20-jul.-17
10,314.93	0625926	20-jul.-17
10,425.85	0625868	20-jul.-17
10,522.83	0625923	20-jul.-17
10,574.19	0625948	20-jul.-17
10,934.78	0625936	20-jul.-17
11,064.63	0625946	20-jul.-17
11,707.15	0625911	20-jul.-17
11,728.50	0625890	20-jul.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
12,878.94	0625928	20-jul.-17
12,888.61	0625927	20-jul.-17
12,998.13	0625899	20-jul.-17
12,998.14	0625898	20-jul.-17
13,425.00	0625933	20-jul.-17
14,487.22	0625864	20-jul.-17
15,214.00	0625849	20-jul.-17
15,214.00	0625867	20-jul.-17
15,638.00	0625859	20-jul.-17
15,666.00	0625876	20-jul.-17
16,568.00	0625915	20-jul.-17
16,706.57	0625939	20-jul.-17
23,324.71	0625924	20-jul.-17
34,036.85	0625932	20-jul.-17
41,669.51	0625942	20-jul.-17
46,998.00	0625875	20-jul.-17
1,676.30	0631860	22-ago.-17
1,677.30	0631858	22-ago.-17
1,677.30	0631861	22-ago.-17
1,917.86	0631771	22-ago.-17
1,917.86	0631772	22-ago.-17
1,917.86	0631773	22-ago.-17
1,961.16	0631808	22-ago.-17
2,515.45	0631857	22-ago.-17
3,255.00	0631757	22-ago.-17
3,255.00	0631756	22-ago.-17
3,255.00	0631784	22-ago.-17
3,255.00	0631793	22-ago.-17
3,255.00	0631794	22-ago.-17
3,330.68	0631834	22-ago.-17
3,346.30	0631814	22-ago.-17
3,353.93	0631863	22-ago.-17
3,354.60	0631859	22-ago.-17
3,389.21	0631810	22-ago.-17
3,460.50	0631788	22-ago.-17
3,460.50	0631789	22-ago.-17
3,460.50	0631796	22-ago.-17
3,460.50	0631797	22-ago.-17
3,514.69	0631805	22-ago.-17
3,871.82	0631801	22-ago.-17
3,909.50	0631747	22-ago.-17
3,909.50	0631752	22-ago.-17
3,909.50	0631753	22-ago.-17
3,909.50	0631754	22-ago.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,909.50	0631780	22-ago.-17
3,909.50	0631791	22-ago.-17
4,340.87	0631746	22-ago.-17
4,340.87	0631750	22-ago.-17
4,355.68	0631830	22-ago.-17
4,474.55	0631786	22-ago.-17
4,474.55	0631787	22-ago.-17
4,475.90	0631785	22-ago.-17
4,699.91	0631812	22-ago.-17
4,699.91	0631813	22-ago.-17
4,727.39	0631819	22-ago.-17
4,727.39	0631815	22-ago.-17
4,903.90	0631804	22-ago.-17
5,030.90	0631850	22-ago.-17
5,030.90	0631851	22-ago.-17
5,030.90	0631852	22-ago.-17
5,030.90	0631853	22-ago.-17
5,030.90	0631865	22-ago.-17
5,118.56	0631820	22-ago.-17
5,118.56	0631821	22-ago.-17
5,212.15	0631760	22-ago.-17
5,212.15	0631765	22-ago.-17
5,212.15	0631768	22-ago.-17
5,212.15	0631782	22-ago.-17
5,213.70	0631742	22-ago.-17
5,213.70	0631759	22-ago.-17
5,213.70	0631764	22-ago.-17
5,213.70	0631781	22-ago.-17
5,612.45	0631817	22-ago.-17
5,612.45	0631818	22-ago.-17
5,614.13	0631816	22-ago.-17
5,679.27	0631836	22-ago.-17
5,679.27	0631837	22-ago.-17
5,753.57	0631770	22-ago.-17
5,883.50	0631807	22-ago.-17
6,007.87	0631844	22-ago.-17
6,255.20	0631777	22-ago.-17
6,510.00	0631744	22-ago.-17
6,510.00	0631755	22-ago.-17
6,510.00	0631792	22-ago.-17
6,527.09	0631840	22-ago.-17
6,662.36	0631833	22-ago.-17
6,735.86	0631828	22-ago.-17
6,739.72	0631845	22-ago.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
6,779.43	0631809	22-ago.-17
6,921.00	0631795	22-ago.-17
7,245.78	0631762	22-ago.-17
7,546.35	0631856	22-ago.-17
7,819.00	0631779	22-ago.-17
8,679.13	0631749	22-ago.-17
8,679.13	0631769	22-ago.-17
8,712.68	0631829	22-ago.-17
9,765.00	0631783	22-ago.-17
9,807.78	0631802	22-ago.-17
10,061.80	0631849	22-ago.-17
10,061.80	0631854	22-ago.-17
10,061.80	0631855	22-ago.-17
10,061.80	0631862	22-ago.-17
10,141.95	0631843	22-ago.-17
10,169.59	0631824	22-ago.-17
10,314.93	0631825	22-ago.-17
10,425.85	0631767	22-ago.-17
10,522.83	0631822	22-ago.-17
10,574.19	0631848	22-ago.-17
10,934.78	0631835	22-ago.-17
11,064.63	0631847	22-ago.-17
11,707.15	0631811	22-ago.-17
11,728.50	0631790	22-ago.-17
12,878.94	0631827	22-ago.-17
12,888.61	0631826	22-ago.-17
12,998.13	0631799	22-ago.-17
12,998.14	0631798	22-ago.-17
13,425.00	0631832	22-ago.-17
14,487.22	0631763	22-ago.-17
15,214.00	0631748	22-ago.-17
15,214.00	0631766	22-ago.-17
15,638.00	0631758	22-ago.-17
15,666.00	0631775	22-ago.-17
16,568.00	0631838	22-ago.-17
16,706.57	0631839	22-ago.-17
23,324.71	0631823	22-ago.-17
31,332.00	0631774	22-ago.-17
34,036.85	0631831	22-ago.-17
41,669.51	0631842	22-ago.-17
10,934.78	0635816	14-sep.-17
5,213.70	0635756	14-sep.-17
3,909.50	0635755	14-sep.-17
9,090.84	0635841	14-sep.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,061.80	0635829	14-sep.-17
2,515.45	0635832	14-sep.-17
3,909.50	0635727	14-sep.-17
3,460.50	0635764	14-sep.-17
5,212.15	0635740	14-sep.-17
6,779.43	0635784	14-sep.-17
5,030.90	0635839	14-sep.-17
13,425.00	0635726	14-sep.-17
5,679.27	0635818	14-sep.-17
5,612.45	0635794	14-sep.-17
16,706.57	0635820	14-sep.-17
5,213.70	0635718	14-sep.-17
2,246.57	0635827	14-sep.-17
6,527.09	0635821	14-sep.-17
15,666.00	0635751	14-sep.-17
5,212.15	0635735	14-sep.-17
3,513.63	0635781	14-sep.-17
5,883.50	0635782	14-sep.-17
4,699.91	0635788	14-sep.-17
13,005.08	0635840	14-sep.-17
15,214.00	0635723	14-sep.-17
4,727.39	0635791	14-sep.-17
5,612.45	0635793	14-sep.-17
1,677.30	0635836	14-sep.-17
3,255.00	0635720	14-sep.-17
3,255.00	0635768	14-sep.-17
23,324.71	0635798	14-sep.-17
6,510.00	0635730	14-sep.-17
5,212.15	0635743	14-sep.-17
3,909.50	0635729	14-sep.-17
13,750.00	0635844	14-sep.-17
4,474.55	0635761	14-sep.-17
34,036.85	0635806	14-sep.-17
3,389.21	0635785	14-sep.-17
15,638.00	0635733	14-sep.-17
6,255.20	0635752	14-sep.-17
4,699.91	0635787	14-sep.-17
5,030.90	0635814	14-sep.-17
2,341.87	0635843	14-sep.-17
1,917.86	0635747	14-sep.-17
3,460.50	0635772	14-sep.-17
5,212.15	0635757	14-sep.-17
3,514.69	0635780	14-sep.-17
5,753.57	0635745	14-sep.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
15,666.00	0635750	14-sep.-17
7,744.80	0635775	14-sep.-17
3,255.00	0635769	14-sep.-17
3,460.50	0635771	14-sep.-17
1,677.30	0635833	14-sep.-17
4,355.68	0635805	14-sep.-17
1,917.86	0635746	14-sep.-17
3,909.50	0635766	14-sep.-17
6,007.87	0635825	14-sep.-17
4,474.55	0635762	14-sep.-17
3,909.50	0635722	14-sep.-17
10,574.19	0635810	14-sep.-17
6,739.72	0635826	14-sep.-17
41,669.51	0635823	14-sep.-17
8,679.13	0635724	14-sep.-17
6,510.00	0635767	14-sep.-17
7,819.00	0635754	14-sep.-17
3,354.60	0635834	14-sep.-17
10,061.80	0635811	14-sep.-17
11,064.63	0635828	14-sep.-17
8,712.68	0635804	14-sep.-17
3,255.00	0635732	14-sep.-17
6,921.00	0635770	14-sep.-17
3,346.30	0635789	14-sep.-17
5,213.70	0635739	14-sep.-17
4,903.90	0635779	14-sep.-17
31,332.00	0635749	14-sep.-17
7,025.60	0635842	14-sep.-17
4,340.87	0635721	14-sep.-17
9,807.78	0635777	14-sep.-17
7,245.78	0635737	14-sep.-17
10,522.83	0635797	14-sep.-17
12,878.94	0635802	14-sep.-17
5,118.56	0635795	14-sep.-17
4,340.87	0635725	14-sep.-17
10,061.80	0635830	14-sep.-17
5,614.13	0635792	14-sep.-17
9,765.00	0635758	14-sep.-17
1,917.86	0635748	14-sep.-17
16,568.00	0635849	14-sep.-17
5,213.70	0635734	14-sep.-17
7,546.35	0635831	14-sep.-17
13,425.00	0635807	14-sep.-17
4,727.39	0635790	14-sep.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
14,487.22	0635738	14-sep.-17
6,510.00	0635719	14-sep.-17
4,475.90	0635760	14-sep.-17
10,061.80	0635837	14-sep.-17
5,030.90	0635813	14-sep.-17
10,314.93	0635800	14-sep.-17
4,903.90	0635778	14-sep.-17
10,084.70	0635846	14-sep.-17
10,425.85	0635742	14-sep.-17
5,030.90	0635815	14-sep.-17
6,662.36	0635808	14-sep.-17
3,909.50	0635728	14-sep.-17
1,676.30	0635835	14-sep.-17
10,141.95	0635824	14-sep.-17
11,707.15	0635786	14-sep.-17
3,330.68	0635809	14-sep.-17
16,727.94	0635845	14-sep.-17
3,127.60	0635753	14-sep.-17
5,118.56	0635796	14-sep.-17
3,871.82	0635776	14-sep.-17
12,998.14	0635773	14-sep.-17
12,998.13	0635774	14-sep.-17
6,735.86	0635803	14-sep.-17
12,888.61	0635801	14-sep.-17
3,460.50	0635763	14-sep.-17
11,728.50	0635765	14-sep.-17
8,679.13	0635744	14-sep.-17
6,527.09	0635822	14-sep.-17
5,030.90	0635812	14-sep.-17
3,255.00	0635759	14-sep.-17
3,255.00	0635731	14-sep.-17
5,679.27	0635817	14-sep.-17
5,212.15	0635736	14-sep.-17
15,214.00	0635741	14-sep.-17
10,169.59	0635799	14-sep.-17
3,353.93	0635838	14-sep.-17
1,961.16	0635783	14-sep.-17
75,000.00	0640529	23-oct.-17
75,000.00	0640530	23-oct.-17
37,500.00	0640531	23-oct.-17
37,500.00	0640532	23-oct.-17
75,000.00	0640533	23-oct.-17
75,000.00	0640534	23-oct.-17
75,000.00	0640535	23-oct.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
150,000.00	0640536	23-oct.-17
37,500.00	0640537	23-oct.-17
22,500.00	0640538	23-oct.-17
22,500.00	0640539	23-oct.-17
22,500.00	0640540	23-oct.-17
22,500.00	0640541	23-oct.-17
22,500.00	0640542	23-oct.-17
450,000.00	0640543	23-oct.-17
150,000.00	0640544	23-oct.-17
150,000.00	0640545	23-oct.-17
1,676.30	0640517	23-oct.-17
1,677.30	0640515	23-oct.-17
1,677.30	0640518	23-oct.-17
1,917.86	0640426	23-oct.-17
1,917.86	0640427	23-oct.-17
1,917.86	0640428	23-oct.-17
1,961.16	0640463	23-oct.-17
2,515.45	0640507	23-oct.-17
2,515.45	0640508	23-oct.-17
2,515.45	0640514	23-oct.-17
3,255.00	0640412	23-oct.-17
3,255.00	0640411	23-oct.-17
3,255.00	0640440	23-oct.-17
3,255.00	0640449	23-oct.-17
3,255.00	0640450	23-oct.-17
3,330.68	0640490	23-oct.-17
3,346.30	0640469	23-oct.-17
3,353.93	0640520	23-oct.-17
3,354.60	0640516	23-oct.-17
3,389.21	0640465	23-oct.-17
3,460.50	0640444	23-oct.-17
3,460.50	0640445	23-oct.-17
3,460.50	0640452	23-oct.-17
3,460.50	0640453	23-oct.-17
3,514.69	0640461	23-oct.-17
3,871.82	0640457	23-oct.-17
3,909.50	0640402	23-oct.-17
3,909.50	0640407	23-oct.-17
3,909.50	0640408	23-oct.-17
3,909.50	0640409	23-oct.-17
3,909.50	0640434	23-oct.-17
3,909.50	0640435	23-oct.-17
3,909.50	0640436	23-oct.-17
3,909.50	0640447	23-oct.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
4,340.87	0640401	23-oct.-17
4,340.87	0640405	23-oct.-17
4,355.68	0640485	23-oct.-17
4,355.68	0640486	23-oct.-17
4,357.00	0640484	23-oct.-17
4,474.55	0640442	23-oct.-17
4,474.55	0640443	23-oct.-17
4,475.90	0640441	23-oct.-17
4,699.91	0640467	23-oct.-17
4,699.91	0640468	23-oct.-17
4,727.39	0640470	23-oct.-17
4,727.39	0640471	23-oct.-17
4,903.90	0640460	23-oct.-17
5,030.90	0640506	23-oct.-17
5,030.90	0640509	23-oct.-17
5,030.90	0640510	23-oct.-17
5,030.90	0640521	23-oct.-17
5,118.56	0640475	23-oct.-17
5,118.56	0640476	23-oct.-17
5,212.15	0640415	23-oct.-17
5,212.15	0640420	23-oct.-17
5,212.15	0640423	23-oct.-17
5,212.15	0640438	23-oct.-17
5,213.70	0640398	23-oct.-17
5,213.70	0640414	23-oct.-17
5,213.70	0640419	23-oct.-17
5,213.70	0640437	23-oct.-17
5,612.45	0640473	23-oct.-17
5,612.45	0640474	23-oct.-17
5,614.13	0640472	23-oct.-17
5,679.27	0640492	23-oct.-17
5,679.27	0640493	23-oct.-17
5,753.57	0640425	23-oct.-17
5,883.50	0640462	23-oct.-17
6,007.87	0640500	23-oct.-17
6,255.20	0640432	23-oct.-17
6,510.00	0640399	23-oct.-17
6,510.00	0640410	23-oct.-17
6,510.00	0640448	23-oct.-17
6,527.09	0640496	23-oct.-17
6,662.36	0640489	23-oct.-17
6,735.86	0640483	23-oct.-17
6,739.72	0640501	23-oct.-17
6,779.43	0640464	23-oct.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
6,921.00	0640451	23-oct.-17
7,245.78	0640417	23-oct.-17
7,546.35	0640513	23-oct.-17
8,679.13	0640404	23-oct.-17
8,679.13	0640424	23-oct.-17
9,765.00	0640439	23-oct.-17
9,807.78	0640458	23-oct.-17
10,061.80	0640505	23-oct.-17
10,061.80	0640511	23-oct.-17
10,061.80	0640512	23-oct.-17
10,061.80	0640519	23-oct.-17
10,141.95	0640499	23-oct.-17
10,169.59	0640479	23-oct.-17
10,314.93	0640480	23-oct.-17
10,425.85	0640422	23-oct.-17
10,522.83	0640477	23-oct.-17
10,574.19	0640504	23-oct.-17
10,934.78	0640491	23-oct.-17
11,064.63	0640503	23-oct.-17
11,707.15	0640466	23-oct.-17
11,728.50	0640446	23-oct.-17
12,878.94	0640482	23-oct.-17
12,888.61	0640481	23-oct.-17
12,998.13	0640455	23-oct.-17
12,998.14	0640454	23-oct.-17
13,425.00	0640488	23-oct.-17
14,487.22	0640418	23-oct.-17
15,214.00	0640403	23-oct.-17
15,214.00	0640421	23-oct.-17
15,638.00	0640413	23-oct.-17
15,666.00	0640431	23-oct.-17
15,666.00	0640430	23-oct.-17
16,568.00	0640494	23-oct.-17
16,706.57	0640495	23-oct.-17
23,324.71	0640478	23-oct.-17
31,332.00	0640429	23-oct.-17
34,036.85	0640487	23-oct.-17
41,669.51	0640498	23-oct.-17
262,500.00	0642524	8-nov.-17
262,500.00	0642525	8-nov.-17
225,000.00	0642526	8-nov.-17
225,000.00	0642527	8-nov.-17
75,000.00	0642528	8-nov.-17
75,000.00	0642529	8-nov.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
75,000.00	0642530	8-nov.-17
75,000.00	0642531	8-nov.-17
150,000.00	0642532	8-nov.-17
75,000.00	0642533	8-nov.-17
75,000.00	0642534	8-nov.-17
150,000.00	0642535	8-nov.-17
150,000.00	0642536	8-nov.-17
30,000.00	0642537	8-nov.-17
30,000.00	0642538	8-nov.-17
30,000.00	0642539	8-nov.-17
30,000.00	0642540	8-nov.-17
30,000.00	0642541	8-nov.-17
1,676.30	0645784	22-nov.-17
1,677.30	0645782	22-nov.-17
1,677.30	0645785	22-nov.-17
1,917.86	0645691	22-nov.-17
1,917.86	0645692	22-nov.-17
1,917.86	0645693	22-nov.-17
1,961.16	0645729	22-nov.-17
2,515.45	0645774	22-nov.-17
2,515.45	0645775	22-nov.-17
2,515.45	0645781	22-nov.-17
3,127.60	0645697	22-nov.-17
3,127.60	0645699	22-nov.-17
3,255.00	0645798	22-nov.-17
3,255.00	0645676	22-nov.-17
3,255.00	0645706	22-nov.-17
3,255.00	0645714	22-nov.-17
3,255.00	0645715	22-nov.-17
3,255.00	0645716	22-nov.-17
3,255.00	0645717	22-nov.-17
3,330.68	0645756	22-nov.-17
3,346.30	0645735	22-nov.-17
3,353.93	0645787	22-nov.-17
3,354.60	0645783	22-nov.-17
3,389.21	0645731	22-nov.-17
3,460.50	0645710	22-nov.-17
3,460.50	0645711	22-nov.-17
3,460.50	0645719	22-nov.-17
3,460.50	0645720	22-nov.-17
3,514.69	0645727	22-nov.-17
3,871.82	0645724	22-nov.-17
3,909.50	0645667	22-nov.-17
3,909.50	0645672	22-nov.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,909.50	0645673	22-nov.-17
3,909.50	0645674	22-nov.-17
3,909.50	0645797	22-nov.-17
3,909.50	0645701	22-nov.-17
3,909.50	0645702	22-nov.-17
3,909.50	0645713	22-nov.-17
4,340.87	0645666	22-nov.-17
4,340.87	0645670	22-nov.-17
4,355.68	0645751	22-nov.-17
4,355.68	0645752	22-nov.-17
4,357.00	0645750	22-nov.-17
4,474.55	0645708	22-nov.-17
4,474.55	0645709	22-nov.-17
4,475.90	0645707	22-nov.-17
4,699.91	0645733	22-nov.-17
4,699.91	0645734	22-nov.-17
4,727.39	0645736	22-nov.-17
4,727.39	0645737	22-nov.-17
4,903.90	0645726	22-nov.-17
5,030.90	0645773	22-nov.-17
5,030.90	0645776	22-nov.-17
5,030.90	0645777	22-nov.-17
5,030.90	0645788	22-nov.-17
5,070.98	0645765	22-nov.-17
5,070.98	0645766	22-nov.-17
5,118.56	0645741	22-nov.-17
5,118.56	0645742	22-nov.-17
5,212.15	0645680	22-nov.-17
5,212.15	0645685	22-nov.-17
5,212.15	0645688	22-nov.-17
5,212.15	0645704	22-nov.-17
5,213.70	0645663	22-nov.-17
5,213.70	0645679	22-nov.-17
5,213.70	0645799	22-nov.-17
5,213.70	0645703	22-nov.-17
5,612.45	0645739	22-nov.-17
5,612.45	0645740	22-nov.-17
5,614.13	0645738	22-nov.-17
5,679.27	0645758	22-nov.-17
5,679.27	0645759	22-nov.-17
5,753.57	0645690	22-nov.-17
5,883.50	0645728	22-nov.-17
6,007.87	0645767	22-nov.-17
6,510.00	0645664	22-nov.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
6,510.00	0645675	22-nov.-17
6,527.09	0645762	22-nov.-17
6,527.09	0645763	22-nov.-17
6,662.36	0645755	22-nov.-17
6,735.86	0645749	22-nov.-17
6,739.72	0645768	22-nov.-17
6,779.43	0645730	22-nov.-17
6,921.00	0645718	22-nov.-17
7,245.78	0645682	22-nov.-17
7,546.35	0645780	22-nov.-17
8,679.13	0645669	22-nov.-17
8,679.13	0645689	22-nov.-17
9,765.00	0645705	22-nov.-17
9,807.78	0645725	22-nov.-17
10,061.80	0645772	22-nov.-17
10,061.80	0645778	22-nov.-17
10,061.80	0645779	22-nov.-17
10,061.80	0645786	22-nov.-17
10,169.59	0645745	22-nov.-17
10,314.93	0645746	22-nov.-17
10,425.85	0645687	22-nov.-17
10,522.83	0645743	22-nov.-17
10,574.19	0645771	22-nov.-17
10,934.78	0645757	22-nov.-17
11,064.63	0645770	22-nov.-17
11,707.15	0645732	22-nov.-17
11,728.50	0645712	22-nov.-17
12,878.94	0645748	22-nov.-17
12,888.61	0645747	22-nov.-17
12,998.13	0645722	22-nov.-17
12,998.14	0645721	22-nov.-17
13,425.00	0645754	22-nov.-17
14,487.22	0645683	22-nov.-17
15,214.00	0645668	22-nov.-17
15,214.00	0645686	22-nov.-17
15,638.00	0645678	22-nov.-17
15,666.00	0645696	22-nov.-17
15,666.00	0645695	22-nov.-17
16,568.00	0645760	22-nov.-17
16,706.57	0645761	22-nov.-17
23,324.71	0645744	22-nov.-17
31,332.00	0645694	22-nov.-17
34,036.85	0645753	22-nov.-17
41,669.51	0645764	22-nov.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
10,934.78	0651890	11-dic.-17
5,213.70	0651826	11-dic.-17
3,909.50	0651825	11-dic.-17
9,090.84	0651923	11-dic.-17
10,061.80	0651911	11-dic.-17
2,515.45	0651914	11-dic.-17
3,909.50	0651805	11-dic.-17
3,460.50	0651844	11-dic.-17
5,212.15	0651827	11-dic.-17
6,779.43	0651863	11-dic.-17
5,030.90	0651921	11-dic.-17
13,425.00	0651804	11-dic.-17
5,679.27	0651892	11-dic.-17
5,612.45	0651873	11-dic.-17
16,706.57	0651894	11-dic.-17
5,213.70	0651796	11-dic.-17
2,246.57	0651902	11-dic.-17
6,527.09	0651895	11-dic.-17
15,666.00	0651819	11-dic.-17
5,212.15	0651813	11-dic.-17
5,883.50	0651861	11-dic.-17
4,699.91	0651867	11-dic.-17
13,005.08	0651922	11-dic.-17
15,214.00	0651801	11-dic.-17
4,727.39	0651870	11-dic.-17
5,612.45	0651872	11-dic.-17
1,677.30	0651918	11-dic.-17
3,255.00	0651798	11-dic.-17
3,255.00	0651848	11-dic.-17
23,324.71	0651877	11-dic.-17
6,510.00	0651808	11-dic.-17
5,212.15	0651830	11-dic.-17
3,909.50	0651807	11-dic.-17
13,750.00	0651927	11-dic.-17
4,474.55	0651841	11-dic.-17
34,036.85	0651886	11-dic.-17
3,389.21	0651864	11-dic.-17
15,638.00	0651811	11-dic.-17
3,127.60	0651820	11-dic.-17
4,699.91	0651866	11-dic.-17
3,255.00	0651850	11-dic.-17
5,030.90	0651909	11-dic.-17
2,341.87	0651925	11-dic.-17
1,917.86	0651834	11-dic.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,460.50	0651853	11-dic.-17
5,212.15	0651837	11-dic.-17
3,514.69	0651860	11-dic.-17
5,753.57	0651832	11-dic.-17
15,666.00	0651818	11-dic.-17
6,527.09	0651896	11-dic.-17
3,255.00	0651849	11-dic.-17
7,744.80	0651856	11-dic.-17
3,460.50	0651852	11-dic.-17
1,677.30	0651915	11-dic.-17
4,355.68	0651884	11-dic.-17
5,070.98	0651899	11-dic.-17
1,917.86	0651833	11-dic.-17
3,909.50	0651846	11-dic.-17
6,007.87	0651900	11-dic.-17
4,474.55	0651842	11-dic.-17
3,909.50	0651800	11-dic.-17
10,574.19	0651904	11-dic.-17
6,739.72	0651901	11-dic.-17
41,669.51	0651897	11-dic.-17
8,679.13	0651802	11-dic.-17
3,255.00	0651847	11-dic.-17
2,515.45	0651908	11-dic.-17
3,909.50	0651823	11-dic.-17
3,354.60	0651916	11-dic.-17
10,061.80	0651905	11-dic.-17
11,064.63	0651903	11-dic.-17
4,357.00	0651883	11-dic.-17
3,255.00	0651810	11-dic.-17
6,921.00	0651851	11-dic.-17
3,346.30	0651868	11-dic.-17
5,213.70	0651817	11-dic.-17
4,903.90	0651859	11-dic.-17
31,332.00	0651836	11-dic.-17
4,355.68	0651885	11-dic.-17
4,683.73	0651924	11-dic.-17
4,340.87	0651799	11-dic.-17
9,807.78	0651858	11-dic.-17
7,245.78	0651815	11-dic.-17
10,522.83	0651876	11-dic.-17
12,878.94	0651881	11-dic.-17
5,118.56	0651874	11-dic.-17
4,340.87	0651803	11-dic.-17
10,061.80	0651912	11-dic.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
5,614.13	0651871	11-dic.-17
9,765.00	0651838	11-dic.-17
1,917.86	0651835	11-dic.-17
16,568.00	0651893	11-dic.-17
5,213.70	0651812	11-dic.-17
7,546.35	0651913	11-dic.-17
13,425.00	0651887	11-dic.-17
4,727.39	0651869	11-dic.-17
3,127.60	0651822	11-dic.-17
14,487.22	0651816	11-dic.-17
6,510.00	0651797	11-dic.-17
4,475.90	0651840	11-dic.-17
10,061.80	0651919	11-dic.-17
2,515.45	0651907	11-dic.-17
10,314.93	0651879	11-dic.-17
10,084.70	0651929	11-dic.-17
10,425.85	0651829	11-dic.-17
5,030.90	0651910	11-dic.-17
6,662.36	0651888	11-dic.-17
3,909.50	0651806	11-dic.-17
1,676.30	0651917	11-dic.-17
5,070.98	0651898	11-dic.-17
11,707.15	0651865	11-dic.-17
3,330.68	0651889	11-dic.-17
16,727.94	0651928	11-dic.-17
3,127.60	0651821	11-dic.-17
5118.56	0651875	11-dic.-17
3871.82	0651857	11-dic.-17
12,998.14	0651854	11-dic.-17
12998.13	0651855	11-dic.-17
6735.86	0651882	11-dic.-17
12,888.61	0651880	11-dic.-17
3,460.50	0651843	11-dic.-17
11,728.50	0651845	11-dic.-17
3,909.50	0651824	11-dic.-17
2,341.87	0651926	11-dic.-17
8,679.13	0651831	11-dic.-17
5,030.90	0651906	11-dic.-17
3255	0651839	11-dic.-17
3255	0651809	11-dic.-17
5,679.27	0651891	11-dic.-17
5,212.15	0651814	11-dic.-17
15214	0651828	11-dic.-17
10169.59	0651878	11-dic.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3353.93	0651920	11-dic.-17
1,961.16	0651862	11-dic.-17
15,694.63	0652028	11-dic.-17
7,695.98	0651970	11-dic.-17
5,770.83	0651969	11-dic.-17
12,724.73	0652061	11-dic.-17
14343	0652049	11-dic.-17
3585.75	0652052	11-dic.-17
5770.83	0651939	11-dic.-17
5135	0651978	11-dic.-17
7693.68	0651952	11-dic.-17
9647.86	0652001	11-dic.-17
7171.5	0652059	11-dic.-17
19,898.33	0651938	11-dic.-17
7,939.62	0652030	11-dic.-17
8228.64	0652011	11-dic.-17
24,467.62	0652032	11-dic.-17
7,695.98	0651930	11-dic.-17
3137.62	0652040	11-dic.-17
9352.65	0652033	11-dic.-17
24,482.92	0651963	11-dic.-17
7,693.68	0651947	11-dic.-17
8319.82	0651999	11-dic.-17
6594.84	0652005	11-dic.-17
18,623.47	0652060	11-dic.-17
22445	0651935	11-dic.-17
6,665.64	0652008	11-dic.-17
8,228.64	0652010	11-dic.-17
2390.98	0652056	11-dic.-17
4818.33	0651932	11-dic.-17
4,818.33	0651986	11-dic.-17
34787.85	0652015	11-dic.-17
9636.67	0651942	11-dic.-17
7693.68	0651955	11-dic.-17
5770.83	0651941	11-dic.-17
20,490.00	0652065	11-dic.-17
6,632.11	0651975	11-dic.-17
50219.75	0652024	11-dic.-17
4,823.21	0652002	11-dic.-17
23083.33	0651945	11-dic.-17
4,616.67	0651966	11-dic.-17
6594.84	0652004	11-dic.-17
4,818.33	0651988	11-dic.-17
7,171.50	0652047	11-dic.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
3,296.45	0652063	11-dic.-17
2,842.62	0651958	11-dic.-17
5135	0651991	11-dic.-17
7,693.68	0651971	11-dic.-17
4840.38	0651998	11-dic.-17
8,527.85	0651957	11-dic.-17
24482.92	0651962	11-dic.-17
9352.65	0652034	11-dic.-17
4,818.33	0651987	11-dic.-17
10873.45	0651994	11-dic.-17
5,135.00	0651990	11-dic.-17
2,390.98	0652053	11-dic.-17
6242.35	0652022	11-dic.-17
7,238.29	0652037	11-dic.-17
2842.62	0651959	11-dic.-17
5,770.83	0651984	11-dic.-17
8,395.35	0652038	11-dic.-17
6,632.11	0651976	11-dic.-17
5,770.83	0651934	11-dic.-17
15196.98	0652042	11-dic.-17
9,412.86	0652039	11-dic.-17
63592.52	0652035	11-dic.-17
12847.6	0651936	11-dic.-17
4818.33	0651985	11-dic.-17
3585.75	0652046	11-dic.-17
5,770.83	0651967	11-dic.-17
4,781.96	0652054	11-dic.-17
14,343.00	0652043	11-dic.-17
16,014.38	0652041	11-dic.-17
6,244.23	0652021	11-dic.-17
4818.33	0651944	11-dic.-17
10,270.00	0651989	11-dic.-17
4,751.46	0652006	11-dic.-17
7,695.98	0651951	11-dic.-17
7280.24	0651997	11-dic.-17
48,965.83	0651961	11-dic.-17
6242.35	0652023	11-dic.-17
6592.89	0652062	11-dic.-17
6,425.73	0651933	11-dic.-17
14560.48	0651996	11-dic.-17
10986.64	0651949	11-dic.-17
15061.38	0652014	11-dic.-17
18,413.23	0652019	11-dic.-17
7,317.60	0652012	11-dic.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
6425.73	0651937	11-dic.-17
14,343.00	0652050	11-dic.-17
8,231.11	0652009	11-dic.-17
14455	0651972	11-dic.-17
2842.62	0651960	11-dic.-17
24633.33	0652031	11-dic.-17
7695.98	0651946	11-dic.-17
10757.25	0652051	11-dic.-17
19,898.33	0652025	11-dic.-17
6,665.64	0652007	11-dic.-17
4,616.67	0651965	11-dic.-17
21966.69	0651950	11-dic.-17
9,636.67	0651931	11-dic.-17
6,634.10	0651974	11-dic.-17
14,343.00	0652057	11-dic.-17
3585.75	0652045	11-dic.-17
14714.88	0652017	11-dic.-17
14,331.17	0652067	11-dic.-17
15,389.66	0651954	11-dic.-17
7,171.50	0652048	11-dic.-17
9,486.07	0652026	11-dic.-17
5,770.83	0651940	11-dic.-17
2,389.54	0652055	11-dic.-17
7,238.29	0652036	11-dic.-17
16,460.25	0652003	11-dic.-17
4,742.33	0652027	11-dic.-17
24,308.23	0652066	11-dic.-17
4,616.67	0651964	11-dic.-17
7,317.60	0652013	11-dic.-17
5,435.91	0651995	11-dic.-17
18,735.23	0651992	11-dic.-17
18,735.23	0651993	11-dic.-17
9,608.57	0652020	11-dic.-17
18,429.35	0652018	11-dic.-17
5,135.00	0651977	11-dic.-17
17,312.50	0651983	11-dic.-17
5,770.83	0651968	11-dic.-17
3,296.45	0652064	11-dic.-17
12,847.60	0651956	11-dic.-17
7,171.50	0652044	11-dic.-17
4,818.33	0651973	11-dic.-17
4,818.33	0651943	11-dic.-17
7,939.62	0652029	11-dic.-17
7,693.68	0651948	11-dic.-17

IMPORTE PAGADO	CHEQUE	FECHA CHEQUE
22,445.00	0651953	11-dic.-17
14,522.65	0652016	11-dic.-17
4,781.00	0652058	11-dic.-17
2,773.27	0652000	11-dic.-17
150,000.00	0654677	15-dic.-17
75,000.00	0654678	15-dic.-17
37,500.00	0654679	15-dic.-17
37,500.00	0654680	15-dic.-17
393,750.00	0654681	15-dic.-17
131,250.00	0654682	15-dic.-17
300,000.00	0654683	15-dic.-17
75,000.00	0654684	15-dic.-17
75,000.00	0654685	15-dic.-17
75,000.00	0654686	15-dic.-17
75,000.00	0654687	15-dic.-17
37,500.00	0654688	15-dic.-17
37,500.00	0654689	15-dic.-17
37,500.00	0654690	15-dic.-17
37,500.00	0654691	15-dic.-17
150,000.00	0654692	15-dic.-17
12,998.13	0654693	15-dic.-17
18,735.23	0654834	18-dic.-17