



SEPTIEMBRE		
FECHA	CHEQUE	MONTO
02/09/2013	1459	\$ 4,377.00
03/09/2013	1460	\$ 11,850.00
03/09/2013	1461	\$ 11,850.00
03/09/2013	1462	\$ 1,040.55
03/09/2013	1463	\$ 2,110.72
03/09/2013	1464	\$ 500.00
06/09/2013	1465	\$ 3,059.60
06/09/2013	1466	\$ 8,744.20
09/09/2013	1467	\$ 4,300.00
09/09/2013	1468	\$ 2,856.40
09/09/2013	1469	\$ 2,243.00
09/09/2013	1470	\$ 1,222.80
09/09/2013	1471	\$ 1,207.00
09/09/2013	1472	\$ 4,932.00
09/09/2013	1473	\$ 1,296.00
09/09/2013	1474	\$ 10,500.00
09/09/2013	1475	\$ 399.00
09/09/2013	1476	\$ 970.00
09/09/2013	1477	\$ 132.00
09/09/2013	1478	\$ 88.00
09/09/2013	1479	\$ 44.00
09/09/2013	1480	\$ 297.00
09/09/2013	1481	\$ 660.00
09/09/2013	1482	\$ 240.00
09/09/2013	1483	\$ 7,088.14
09/09/2013	1484	\$ 629.00
09/09/2013	1485	\$ 264.00
09/09/2013	1486	\$ -
09/09/2013	1487	\$ 2,764.00
09/09/2013	1488	\$ 615.00
09/09/2013	1489	\$ 540.27
09/09/2013	1490	\$ 754.23
09/09/2013	1491	\$ 677.70

09/09/2013	1492	\$ 59.00
09/09/2013	1493	\$ 99.00
09/09/2013	1494	\$ 57.00
09/09/2013	1495	\$ 97.32
09/09/2013	1496	\$ 206.00
09/09/2013	1497	\$ 98.50
09/09/2013	1498	\$ 42.00
09/09/2013	1499	\$ 45.00
09/09/2013	1500	\$ 120.00
09/09/2013	1501	\$ 191.00
09/09/2013	1502	\$ 58.00
09/09/2013	1503	\$ 23.50
09/09/2013	1504	\$ -
09/09/2013	1505	\$ 31.00
09/09/2013	1506	\$ 99.00
09/09/2013	1507	\$ 37.82
09/09/2013	1508	\$ 28.00
09/09/2013	1509	\$ 247.00
09/09/2013	1510	\$ 2,281.50
09/09/2013	1511	\$ 43.00
09/09/2013	1512	\$ 87.00
09/09/2013	1513	\$ 272.74
09/09/2013	1514	\$ 33.50
09/09/2013	1515	\$ 312.00
09/09/2013	1516	\$ 897.96
09/09/2013	1517	\$ 348.00
09/09/2013	1518	\$ 157.00
09/09/2013	1519	\$ 39.00
09/09/2013	1520	\$ 103.50
09/09/2013	1521	\$ 525.00
09/09/2013	1522	\$ 228.00
10/09/2013	1523	\$ 225.00
10/09/2013	1524	\$ 43.40
10/09/2013	1525	\$ 142.00
10/09/2013	1526	\$ 44.00
10/09/2013	1527	\$ 50.00
10/09/2013	1528	\$ 240.00
10/09/2013	1529	\$ 155.00
10/09/2013	1530	\$ 300.00
10/09/2013	1531	\$ 100.00
10/09/2013	1532	\$ 165.00

10/09/2013	1533	\$ 256.00
10/09/2013	1534	\$ 65.00
10/09/2013	1535	\$ 103.00
10/09/2013	1536	\$ 600.00
10/09/2013	1537	\$ 622.00
11/09/2013	1538	\$ 4,378.00
12/09/2013	1539	\$ 1,205.52
12/09/2013	1540	\$ 30,000.00
12/09/2013	1541	\$ 450.00
12/09/2013	1542	\$ 2,933.80
12/09/2013	1543	\$ 2,360.00
12/09/2013	1544	\$ 1,693.20
12/09/2013	1545	\$ 2,393.60
12/09/2013	1546	\$ 3,087.60
12/09/2013	1547	\$ 2,865.40
12/09/2013	1548	\$ 2,092.80
12/09/2013	1549	\$ 2,880.00
12/09/2013	1550	\$ 2,360.00
12/09/2013	1551	\$ 2,092.80
12/09/2013	1552	\$ 11,850.00
12/09/2013	1553	\$ 11,129.04
12/09/2013	1554	\$ 5,000.00
12/09/2013	0005	\$ 59,695.07
12/09/2013	0006	\$ 10,000.00
13/09/2013	1555	\$ 1,500.00
13/09/2013	1556	\$ 3,500.00
13/09/2013	1557	\$ -
17/09/2013	1558	\$ 1,452.62
17/09/2013	1559	\$ 25,000.00
19/09/2013	1560	\$ 3,500.00
19/09/2013	1561	\$ 2,378.00
19/09/2013	1562	\$ 3,136.59
19/09/2013	1563	\$ 8,891.99
19/09/2013	1564	\$ 3,754.22
19/09/2013	1565	\$ 1,464.64
19/09/2013	1566	\$ 420.00
19/09/2013	1567	\$ 180.00
19/09/2013	1568	\$ 400.01
19/09/2013	1569	\$ -
19/09/2013	1570	\$ 11,850.00
19/09/2013	1571	\$ 1,039.01

19/09/2013	1572	\$ -
19/09/2013	1573	\$ 56.50
19/09/2013	1574	\$ 353.70
19/09/2013	1575	\$ 23.50
19/09/2013	1576	\$ 29.50
19/09/2013		\$ -
19/09/2013	1577	\$ 7,722.00
19/09/2013	1578	\$ 5,791.50
19/09/2013	1579	\$ 265.00
19/09/2013	1580	\$ 2,289.00
19/09/2013	1581	\$ 11,444.56
19/09/2013	1582	\$ 158.00
19/09/2013	1583	\$ 80.01
19/09/2013	1584	\$ 37.86
19/09/2013	1585	\$ 8,744.20
19/09/2013	1586	\$ 240.00
19/09/2013	1587	\$ 116.00
19/09/2013	1588	\$ 1,931.10
19/09/2013	1589	\$ 1,572.20
19/09/2013	1590	\$ 1,188.00
20/09/2013	1591	\$ 11,000.00
20/09/2013	1592	\$ 500.00
25/09/2013	1593	\$ 66.00
25/09/2013	1594	\$ 132.00
25/09/2013	1595	\$ 187.00
25/09/2013	1596	\$ 630.00
25/09/2013	1597	\$ 300.00
25/09/2013	1598	\$ 3,600.00
25/09/2013	1599	\$ 1,380.01
25/09/2013	1600	\$ 1,493.47
25/09/2013	1601	\$ 760.80
25/09/2013	1602	\$ 1,033.50
25/09/2013	1603	\$ 300.00
25/09/2013	1604	\$ 256.00
25/09/2013	1605	\$ 445.54
25/09/2013	1606	\$ 199.60
25/09/2013	1607	\$ 303.80
25/09/2013	1608	\$ 80.40
25/09/2013	1609	\$ 400.00
25/09/2013	1610	\$ 132.00
25/09/2013	1611	\$ 113.90

25/09/2013	1612	\$ 2,933.80
25/09/2013	1613	\$ 2,360.20
25/09/2013	1614	\$ 1,693.20
25/09/2013	1615	\$ -
25/09/2013	1616	\$ 2,393.60
25/09/2013	1617	\$ 4,168.80
25/09/2013	1618	\$ 2,865.40
25/09/2013	1619	\$ 2,092.80
25/09/2013	1620	\$ 3,876.40
25/09/2013	1621	\$ 3,876.60
25/09/2013	1622	\$ 2,092.80
25/09/2013	1623	\$ 2,360.00
25/09/2013	1624	\$ 2,360.00
30/09/2013	1625	\$ 868.00
30/09/2013	1626	\$ 5,028.00
30/09/2013	1627	\$ 125,000.00
30/09/2013	1628	\$ 61,000.00