

Sheet1

A Paga Efectivo		\$8,614,000.00
Pago Anterior		\$3,049,295.00
Total a Pagar		\$5,564,705.00
eCheque	30	\$291,976.80
eCheque	11541022	\$207,649.87
eCheque	277	\$1,015,517.90
eCheque	23675357	\$219,099.21
eCheque	23607061	\$317,836.76
eCheque	1599210	\$345,220.81
eCheque	90001159	\$138,100.01
eCheque	1072	\$961,103.07
eCheque	23605095	\$244,707.00
eCheque	23605100	\$244,707.00
eCheque	1386	\$150,000.00
eCheque	1387	\$100,000.00
eCheque	47675466	\$1,000,000.00
Transferencia Galicia		\$328,786.57
Total Pagos		\$5,564,705.00