

Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 215081810017	FA 14992	\$	2,916	0
2012	PR 215081810017	FA 14993	\$	647	0
2012	PR 215081810017	FA 14994	\$	20,697	0
2012	PR 215081810017	FA 14995	\$	12,568	0
2012	PR 215081810017	FA 14996	\$	1,788	0
2012	PR 215081810017	FA 14997	\$	6,432	0
2012	PR 215081810017	FA 14998	\$	16,558	0
2012	PR 215081810017	FA 15000	\$	13,999	0
2012	PR 215081810017	FA 15001	\$	34,496	0
2012	PR 215081810017	FA 15002	\$	3,941	0
2012	PR 215081810017	FA 15003	\$	1,372	0
2012	PR 215081810017	FA 15004	\$	5,614	0
2012	PR 215081810017	FA 15005	\$	5,519	0
2012	PR 215081810017	FA 15006	\$	8,656	0
2012	PR 215081810017	FA 15007	\$	2,492	0
2012	PR 215081810017	FA 15008	\$	1,098	0
2012	PR 215081810017	FA 15009	\$	11,280	0
2012	PR 215081810017	FA 15011	\$	8,455	0
2012	PR 215081810017	FA 15012	\$	5,390	0
2012	PR 215081810017	FA 15014	\$	5,645	0
2012	PR 215081810017	FA 15015	\$	1,451	0
2012	PR 215081810017	FA 15016	\$	3,802	0
2012	PR 215081810017	FA 15017	\$	5,470	0
2012	PR 215081810017	FA 15018	\$	1,901	0
2012	PR 215081810017	FA 15019	\$	1,725	0
2012	PR 215081810017	FA 15020	\$	1,620	0
2012	PR 215081810017	FA 15021	\$	2,469	0
2012	PR 215081810017	FA 15057	\$	8,985	0
2012	PR 215081810017	FA 14468	\$	3,617	0
2012	PR 215085750019	FA 2356	\$	23,668	0
2012	PR 215085750019	FA 53658	\$	11,990	0
2012	PR 215085750019	FA 53893	\$	8,379	0
2012	PR 215092230017	FA 2830	\$	1,953	0
2012	PR 215092230017	FA 3193	\$	637	0
2012	PR 215092230017	FA 44370	\$	195	0
2012	PR 215093420014	FA 966	\$	3,420	0
2012	PR 215100030018	FA 1044	\$	722,466	0

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NSX

Año	Acreeador	Documento	Moneda	Importe MN	Importe ME
2012	PR 215100030018	FA 1045	\$	57,956	0
2012	PR 215100030018	FA 1048	\$	56,745	0
2012	PR 215100030018	FA 1049	\$	722,466	0
2012	PR 215100030018	FA 1050	\$	59,406	0
2012	PR 215100030018	FA 1159	\$	264,904	0
2012	PR 215100030018	FA 1160	\$	21,782	0
2012	PR 215112100016	FA 94922	\$	18,099	0
2012	PR 215112100016	FA 113406	\$	34,044	0
2012	PR 215112100016	FA 114467	\$	15,370	0
2012	PR 215112100016	FA 114605	\$	9,268	0
2012	PR 215112100016	FA 114852	\$	360	0
2012	PR 215112100016	FA 117982	\$	95,281	0
2012	PR 215112100016	FA 117983	\$	96,450	0
2012	PR 215112100016	FA 119855	\$	9,045	0
2012	PR 215112100016	FA 115656	\$	3,000	0
2012	PR 215112100016	FA 125337	\$	4,020	0
2012	PR 215119020018	FA 520	\$	116,592	0
2012	PR 215119020018	FA 521	\$	179,076	0
2012	PR 215119020018	FA 528	\$	251,875	0
2012	PR 215119020018	FA 529	\$	299,829	0
2012	PR 215119020018	FA 531	\$	267,810	0
2012	PR 215119020018	FA 532	\$	249,750	0
2012	PR 215119020018	FA 611	\$	198,759	0
2012	PR 215119020018	FA 612	\$	188,136	0
2012	PR 215124540016	FA 1214	\$	2,500	0
2012	PR 215129300013	FA 79594	U\$S	349,218	0
2012	PR 215129300013	FA 79595	U\$S	349,218	0
2012	PR 215137960019	FA 54961	\$	1,935	0
2012	PR 215145290019	FA 368	\$	67,500	0
2012	PR 215149840013	FA 354178	\$	1,000	0
2012	PR 215149840013	FA 346087	\$	1,000	0
2012	PR 215150070013	FA 7512	\$	1,244	0
2012	PR 215180350014	FA 45213	\$	173,235	0
2012	PR 215180760018	FA 1298	\$	180	0
2012	PR 215184790019	FA 27303	U\$S	149,935	0
2012	PR 215244890014	FA 78	\$	-7,320	0
2012	PR 215244890014	FA 106	\$	-12,200	0

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NSP

Año	Acreeador	Documento	Moneda	Importe MN	Importe ME
2012	PR 215250410010	FA 583	\$	10,980	0
2012	PR 215250410010	FA 222553	\$	4,923	0
2012	PR 215259670015	FA 704	\$	10,980	0
2012	PR 215264200013	FA 1026	\$	25,000	0
2012	PR 215284920011	FA 1102	\$	200	0
2012	PR 215300380012	FA 620	\$	19,520	0
2012	PR 215308210019	FA 24833	\$	1,708	0
2012	PR 215313150010	FA 3536	\$	5,832	0
2012	PR 215315650010	FA 5506	\$	310	0
2012	PR 215315650010	FA 5507	\$	30	0
2012	PR 215317380010	FA 3073	\$	19,470	0
2012	PR 215317380010	FA 3074	\$	39,270	0
2012	PR 215320690017	FA 2175	\$	-7,320	0
2012	PR 215342190017	FA 7652	\$	8,235	0
2012	PR 215348300019	FA 2005	\$	8,000	0
2012	PR 215362140015	FA 21803	\$	280	0
2012	PR 215362140015	FA 21817	\$	1,587	0
2012	PR 215362140015	FA 25403	\$	35	0
2012	PR 215362140015	FA 25440	\$	224	0
2012	PR 215362140015	FA 25476	\$	280	0
2012	PR 215386690015	FA 307	\$	4,500	0
2012	PR 215393460011	FA 9821	\$	279,354	0
2012	PR 215394180012	FA 825	\$	298,749	0
2012	PR 215394180012	FA 831	\$	322,354	0
2012	PR 215394180012	FA 833	\$	294,891	0
2012	PR 215394180012	FA 834	\$	307,402	0
2012	PR 215394180012	FA 836	\$	248,031	0
2012	PR 215401540015	FA 19019	\$	639	0
2012	PR 215405630019	FA 1990	\$	17,080	0
2012	PR 215412100011	FA 615	\$	43,920	0
2012	PR 215412100011	FA 641	\$	4,392	0
2012	PR 215413190014	FA 785	\$	1,600	0
2012	PR 215432390015	FA 5751	\$	28,105	0
2012	PR 215432390015	FA 5767	\$	18,739	0
2012	PR 215432390015	FA 5768	\$	2,796	0
2012	PR 215432390015	FA 4931	\$	5,040	0
2012	PR 215432390015	FA 5783	\$	87,149	0

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K57en

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 215432390015	FA 5784	\$	8,300	0
2012	PR 215432390015	FA 5785	\$	50,629	0
2012	PR 215432390015	FA 5786	\$	78,849	0
2012	PR 215432390015	FA 5790	\$	11,609	0
2012	PR 215432390015	FA 5791	\$	20,390	0
2012	PR 215432390015	FA 5803	\$	92,611	0
2012	PR 215432390015	FA 5809	\$	19,366	0
2012	PR 215432390015	FA 5812	\$	34,860	0
2012	PR 215432390015	FA 5810	\$	20,246	0
2012	PR 215432390015	FA 5815	\$	81,630	0
2012	PR 215432390015	FA 5828	\$	13,319	0
2012	PR 215432390015	FA 5829	\$	26,120	0
2012	PR 215432390015	FA 5817	\$	88,809	0
2012	PR 215432390015	FA 5833	\$	156,861	0
2012	PR 215432390015	FA 5843	\$	14,228	0
2012	PR 215432390015	FA 5851	\$	12,839	0
2012	PR 215432390015	FA 5873	\$	1,120	0
2012	PR 215432390015	FA 5876	\$	32,548	0
2012	PR 215432390015	FA 5899	\$	29,106	0
2012	PR 215432390015	FA 5844	\$	16,947	0
2012	PR 215432390015	FA 5850	\$	23,805	0
2012	PR 215432390015	FA 5854	\$	15,679	0
2012	PR 215432390015	FA 5885	\$	35,740	0
2012	PR 215432390015	FA 5897	\$	25,250	0
2012	PR 215446900010	FA 207	\$	-9,223	0
2012	PR 215469020017	FA 2679	\$	10,570	0
2012	PR 215469020017	FA 2680	\$	31,415	0
2012	PR 215498900011	FA 42842	\$	500	0
2012	PR 215511000015	FA 3869	\$	234,674	0
2012	PR 215511000015	FA 3967	\$	202,552	0
2012	PR 215511000015	FA 4002	\$	178,311	0
2012	PR 215511000015	FA 4079	\$	208,773	0
2012	PR 215511000015	FA 4122	\$	172,028	0
2012	PR 215518230016	FA 69	\$	174	0
2012	PR 215518230016	FA 210	\$	455	0
2012	PR 215518230016	FA 246	\$	199	0
2012	PR 215518230016	FA 246	\$	245	0

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1980

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 215518230016	FA 246	\$	409	0
2012	PR 215518230016	FA 246	\$	1,000	0
2012	PR 215518230016	FA 246	\$	2,398	0
2012	PR 215518230016	FA 258	\$	1,002	0
2012	PR 215518230016	FA 25030	\$	100	0
2012	PR 215518230016	FA 25100	\$	87	0
2012	PR 215520630018	FA 271	\$	134,979	0
2012	PR 215572690011	FA 8307	\$	14,640	0
2012	PR 215572690011	FA 8550	\$	4,392	0
2012	PR 215572690011	FA 8743	\$	5,856	0
2012	PR 215697120016	FA 8737	\$	5,263	0
2012	PR 215758230010	FA 3071	\$	8,300	0
2012	PR 215758230010	FA 3477	\$	3,250	0
2012	PR 215758230010	FA 3478	\$	4,250	0
2012	PR 215758230010	FA 3509	\$	3,250	0
2012	PR 215775370011	FA 5278	\$	1,573	0
2012	PR 215775370011	FA 5398	\$	19,070	0
2012	PR 215775370011	FA 5844	\$	12,922	0
2012	PR 215953080014	FA 1416	\$	4,000	0
2012	PR 215953080014	FA 1498	\$	4,146	0
2012	PR 215953080014	FA 1584	\$	4,146	0
2012	PR 215953080014	FA 1720	\$	4,146	0
2012	PR 215953080014	FA 1742	\$	4,252	0
2012	PR 215953080014	FA 1878	\$	4,252	0
2012	PR 215953080014	FA 1926	\$	4,252	0
2012	PR 215953080014	FA 1998	\$	4,252	0
2012	PR 215953730019	FA 8496	\$	255	0
2012	PR 216024520011	FA 343	\$	1,990	0
2012	PR 216045070015	FA 437	\$	25,099	0
2012	PR 216045070015	FA 443	\$	114,062	0
2012	PR 216045070015	FA 444	\$	157,931	0
2012	PR 216045070015	FA 445	\$	10,526	0
2012	PR 216045070015	FA 446	\$	14,574	0
2012	PR 216045070015	FA 362	\$	12,200	0
2012	PR 216045070015	FA 374	\$	78,730	0
2012	PR 216045070015	FA 375	\$	116,500	0
2012	PR 216111270013	FA 1061	\$	2,752,286	0

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1581

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 216111270013	FA 1062	\$	1,558,895	0
2012	PR 216111270013	FA 1063	\$	595,000	0
2012	PR 216111270013	FA 1064	\$	337,008	0
2012	PR 216111270013	FA 1066	\$	1,609,812	0
2012	PR 216111270013	FA 1068	\$	348,016	0
2012	PR 216111270013	FA 1069	\$	2,752,286	0
2012	PR 216111270013	FA 1070	\$	1,632,381	0
2012	PR 216111270013	FA 1071	\$	595,000	0
2012	PR 216111270013	FA 1072	\$	352,895	0
2012	PR 216111270013	FA 1074	\$	1,807,977	0
2012	PR 216111270013	FA 1226	\$	390,855	0
2012	PR 216111270013	FA 1228	\$	2,752,286	0
2012	PR 216111270013	FA 1229	\$	1,832,197	0
2012	PR 216111270013	FA 1230	\$	595,000	0
2012	PR 216111270013	FA 1231	\$	396,091	0
2012	PR 216111270013	FA 1533	\$	702,737	0
2012	PR 216111270013	FA 1534	\$	291,776	0
2012	PR 216111270013	FA 1535	\$	280,944	0
2012	PR 216111270013	FA 1536	\$	116,648	0
2012	PR 216111270013	FA 1537	\$	21,945	0
2012	PR 216111270013	FA 1537	\$	48,522	0
2012	PR 216111270013	FA 1537	\$	632,270	0
2012	PR 216111270013	FA 1245	\$	1,786,234	0
2012	PR 216111270013	FA 1246	\$	386,154	0
2012	PR 216111270013	FA 1306	\$	4,682,605	0
2012	PR 216111270013	FA 1307	\$	1,570	0
2012	PR 216111270013	FA 1307	\$	3,472	0
2012	PR 216111270013	FA 1307	\$	10,004	0
2012	PR 216111270013	FA 1307	\$	16,046	0
2012	PR 216111270013	FA 1307	\$	89,459	0
2012	PR 216111270013	FA 1308	\$	119,682	0
2012	PR 216111270013	FA 1309	\$	1,949,837	0
2012	PR 216111270013	FA 1311	\$	49,836	0
2012	PR 216111270013	FA 1538	\$	280,944	0
2012	PR 216111270013	FA 1539	\$	295,923	0
2012	PR 216111270013	FA 1540	\$	118,306	0
2012	PR 216111270013	FA 703	\$	7,177	0

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1589

Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 216111270013	FA 722	\$	105,408	0
2012	PR 216111270013	FA 723	\$	7,569	0
2012	PR 216111270013	FA 880	\$	119,682	0
2012	PR 216111270013	FA 881	\$	28,065	0
2012	PR 216111270013	FA 1248	\$	2,752,286	0
2012	PR 216111270013	FA 1250	\$	595,000	0
2012	PR 216111270013	FA 1312	\$	4,682,605	0
2012	PR 216111270013	FA 1313	\$	1,912,376	0
2012	PR 216111270013	FA 1314	\$	5	0
2012	PR 216111270013	FA 1314	\$	1,572	0
2012	PR 216111270013	FA 1314	\$	3,479	0
2012	PR 216111270013	FA 1314	\$	10,007	0
2012	PR 216111270013	FA 1314	\$	16,048	0
2012	PR 216111270013	FA 1314	\$	89,440	0
2012	PR 216111270013	FA 1317	\$	101,016	0
2012	PR 216111270013	FA 1318	\$	41,255	0
2012	PR 216111270013	FA 1542	\$	702,737	0
2012	PR 216111270013	FA 1545	\$	290,301	0
2012	PR 216111270013	FA 1546	\$	280,944	0
2012	PR 216111270013	FA 1547	\$	116,058	0
2012	PR 216112300013	FA 114	\$	7,200	0
2012	PR 216128830017	FA 6225	\$	109	0
2012	PR 216137280016	FA 2191	\$	40,000	0
2012	PR 216137280016	FA 2571	\$	2,000	0
2012	PR 216137280016	FA 2714	\$	2,000	0
2012	PR 216137280016	FA 2715	\$	3,000	0
2012	PR 216137280016	FA 2721	\$	30,000	0
2012	PR 216142290016	FA 1282	\$	450	0
2012	PR 216142290016	FA 1284	\$	3,660	0
2012	PR 216155020012	FA 3096	\$	66,000	0
2012	PR 216155410015	FA 4422	\$	980	0
2012	PR 216155410015	FA 9902	\$	21,574	0
2012	PR 216164180019	FA 566	\$	1,750	0
2012	PR 216164180019	FA 590	\$	700	0
2012	PR 216169500011	FA 1217	\$	12,810	0
2012	PR 216169500011	FA 1218	\$	24,400	0
2012	PR 216177070012	FA 5159	\$	1,100	0

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1583

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 216177070012	FA 5912	\$	41,500	0
2012	PR 216177070012	FA 4930	\$	58,832	0
2012	PR 216177070012	FA 5785	\$	25,200	0
2012	PR 216177070012	FA 6055	\$	12,673	0
2012	PR 216177070012	FA 6248	\$	401	0
2012	PR 216189050011	FA 61	\$	180,000	0
2012	PR 216189050011	FA 64	\$	299,762	0
2012	PR 216209600011	FA 82458	\$	700	0
2012	PR 216209600011	FA 90901	\$	2,544	0
2012	PR 216209600011	FA 90902	\$	304	0
2012	PR 216213490012	FA 1703	U\$S	20,237	0
2012	PR 216213490012	FA 1703	U\$S	201,709	0
2012	PR 216265350017	FA 15204	\$	1,330	0
2012	PR 216265350017	FA 166688	\$	540	0
2012	PR 216265350017	FA 17100	\$	610	0
2012	PR 216294240011	FA 10675	\$	1,370	0
2012	PR 216300510011	FA 796	\$	12,932	0
2012	PR 216300510011	FA 862	\$	7,076	0
2012	PR 216300510011	FA 902	\$	1,647	0
2012	PR 216311400018	FA 136	\$	417,394	0
2012	PR 216311400018	FA 137	\$	419,436	0
2012	PR 216311400018	FA 140	\$	417,394	0
2012	PR 216311400018	FA 141	\$	419,436	0
2012	PR 216311400018	FA 144	\$	417,394	0
2012	PR 216311400018	FA 145	\$	419,436	0
2012	PR 216311400018	FA 150	\$	1,371,495	0
2012	PR 216311400018	FA 152	\$	417,394	0
2012	PR 216311400018	FA 153	\$	419,436	0
2012	PR 216311400018	FA 155	\$	46,769	0
2012	PR 216311400018	FA 159	\$	25,653	0
2012	PR 216311400018	FA 162	\$	1,371,495	0
2012	PR 216311400018	FA 163	\$	56,049	0
2012	PR 216311400018	FA 164	\$	666,184	0
2012	PR 216311400018	FA 165	\$	27,225	0
2012	PR 216311400018	FA 170	\$	1,371,495	0
2012	PR 216311400018	FA 171	\$	57,046	0
2012	PR 216311400018	FA 172	\$	666,184	0

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1037

Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 216311400018	FA 173	\$	27,709	0
2012	PR 216311400018	FA 156	\$	29,303	0
2012	PR 216311400018	FA 157	\$	29,446	0
2012	PR 216311400018	FA 160	\$	16,073	0
2012	PR 216311400018	FA 161	\$	16,152	0
2012	PR 216311400018	FA 166	\$	417,394	0
2012	PR 216311400018	FA 167	\$	17,058	0
2012	PR 216311400018	FA 168	\$	419,436	0
2012	PR 216311400018	FA 169	\$	17,141	0
2012	PR 216311400018	FA 174	\$	417,394	0
2012	PR 216311400018	FA 175	\$	17,361	0
2012	PR 216311400018	FA 176	\$	419,436	0
2012	PR 216311400018	FA 177	\$	17,446	0
2012	PR 216311400018	FA 194	\$	265,593	0
2012	PR 216311400018	FA 206	\$	1,135,099	0
2012	PR 216311400018	FA 208	\$	384,369	0
2012	PR 216311400018	FA 210	\$	386,249	0
2012	PR 216346910012	FA 1918	\$	750	0
2012	PR 216346910012	FA 2097	\$	130	0
2012	PR 216346910012	FA 2271	\$	55	0
2012	PR 216346910012	FA 2272	\$	860	0
2012	PR 216346910012	FA 2491	\$	480	0
2012	PR 216376960018	FA 310	\$	69,516	0
2012	PR 216388520018	FA 1212	\$	6,600	0
2012	PR 216388520018	FA 2444	\$	8,000	0
2012	PR 216388520018	FA 2446	\$	3,640	0
2012	PR 216388520018	FA 3369	\$	7,600	0
2012	PR 216406460018	FA 156250	\$	1,880	0
2012	PR 216438040014	FA 289960	\$	4,573	0
2012	PR 216444560016	FA 4026	U\$S	40,044	0
2012	PR 216444560016	FA 4533	U\$S	189,645	0
2012	PR 216444560016	FA 4534	U\$S	46,912	0
2012	PR 216444560016	FA 1812	\$	12,360	0
2012	PR 216444560016	FA 1841	\$	3,320	0
2012	PR 216444560016	FA 1844	\$	490	0
2012	PR 216444560016	FA 1844	\$	4,865	0
2012	PR 216444560016	FA 4537	\$	55,000	0

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1585

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 216444560016	FA 4357	\$	4,200	0
2012	PR 216444560016	FA 4475	\$	450	0
2012	PR 216444560016	FA 4475	\$	540	0
2012	PR 216444560016	FA 4475	\$	1,000	0
2012	PR 216444560016	FA 4475	\$	1,500	0
2012	PR 216444560016	FA 4475	\$	56,160	0
2012	PR 216444560016	FA 4476	\$	1,500	0
2012	PR 216444560016	FA 4476	\$	9,975	0
2012	PR 216444560016	FA 3322	\$	1,940	0
2012	PR 216444560016	FA 3938	\$	590	0
2012	PR 216444560016	FA 5002	\$	1,450	0
2012	PR 216463500015	FA 1605	\$	87,840	0
2012	PR 216463500015	FA 1630	\$	3,660	0
2012	PR 216476990016	FA 820	\$	1,980	0
2012	PR 216476990016	FA 856	\$	2,970	0
2012	PR 216476990016	FA 918	\$	1,470	0
2012	PR 216476990016	FA 936	\$	1,470	0
2012	PR 216476990016	FA 993	\$	1,470	0
2012	PR 216476990016	FA 1029	\$	1,470	0
2012	PR 216476990016	FA 1074	\$	1,666	0
2012	PR 216476990016	FA 1135	\$	1,960	0
2012	PR 216476990016	FA 1172	\$	1,960	0
2012	PR 216476990016	FA 1217	\$	1,960	0
2012	PR 216491280016	FA 101	\$	110,000	0
2012	PR 216493400019	FA 310	\$	27,450	0
2012	PR 216493400019	FA 313	\$	31,842	0
2012	PR 216493400019	FA 419	\$	29,280	0
2012	PR 216595300013	FA 109	\$	25,000	0
2012	PR 216597930014	FA 4643	\$	540	0
2012	PR 216610900012	FA 431	\$	1,660	0
2012	PR 216665560019	FA 3707	\$	500	0
2012	PR 216665560019	FA 6901	\$	400	0
2012	PR 216728460016	FA 196	U\$S	47,338	0
2012	PR 216728460016	FA 358	U\$S	47,338	0
2012	PR 216728460016	FA 365	U\$S	47,338	0
2012	PR 216728460016	FA 372	U\$S	47,338	0
2012	PR 216748370012	FA 18955	\$	636	0

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Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 216748370012	FA 22322	\$	2,245	0
2012	PR 216757250016	FA 311	\$	1,068	0
2012	PR 216757250016	FA 308	\$	37,818	0
2012	PR 216757250016	FA 309	\$	1,083	0
2012	PR 216758830016	FA 262	\$	12,000	0
2012	PR 216907080013	FA 181	\$	1,537	0
2012	PR 216933650018	FA 1351	\$	425	0
2012	PR 217047300016	FA 106	\$	22,936	0
2012	PR 217098860019	FA 1	U\$S	1,910,207	0
2012	PR 222222222222	FA 46067	\$	923	0
2012	PR 2498	FA 5123	\$	-9,000	0
2012	PR 25406188	FA 9175	\$	2,900	0
2012	PR 27959325	FA 25029210	\$	3,000	0
2012	PR 28509862	FA 712	\$	16,074	0
2012	PR 28509862	FA 812	\$	16,074	0
2012	PR 28509862	FA 912	\$	16,074	0
2012	PR 28509862	FA 1012	\$	16,074	0
2012	PR 28509862	FA 1112	\$	16,074	0
2012	PR 28509862	FA 122012	\$	16,074	0
2012	PR 28509862	FA 789101112	\$	7,716	0
2012	PR 289687	FA 46821	\$	2,750	0
2012	PR 289687	FA 27161	\$	5,952	0
2012	PR 289687	FA 2716	\$	2,100	0
2012	PR 289687	FA 1103	\$	500	0
2012	PR 289687	FA 2303	\$	2,500	0
2012	PR 289687	FA 2898	\$	2,898	0
2012	PR 289687	FA 10991	\$	440	0
2012	PR 289687	FA 28535	\$	4,000	0
2012	PR 289687	FA 45448	\$	3,000	0
2012	PR 289687	FA 53038	\$	2,500	0
2012	PR 289687	FA 65981	\$	3,000	0
2012	PR 289687	FA 65987	\$	3,000	0
2012	PR 289687	FA 72898	\$	2,500	0
2012	PR 289687	FA 131052	\$	1,930	0
2012	PR 289687	FA 285322	\$	1,500	0
2012	PR 289687	FA 285324	\$	3,800	0
2012	PR 289687	FA 312112	\$	2,500	0

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Año	Acceptor	Documento	Moneda	Importe MN	Importe ME
2012	PR 289687	FA 312113	\$	1,500	0
2012	PR 289687	FA 454481	\$	2,651	0
2012	PR 289687	FA 530381	\$	1,500	0
2012	PR 289687	FA 530382	\$	1,312	0
2012	PR 289687	FA 659811	\$	3,671	0
2012	PR 289687	FA 1310522	\$	1,149	0
2012	PR 289687	FA 5968424	\$	1,233	0
2012	PR 289687	FA 5968426	\$	1,200	0
2012	PR 289687	FA 7289828	\$	1,436	0
2012	PR 289687	FA 7529654	\$	5,600	0
2012	PR 289687	FA 7529658	\$	3,337	0
2012	PR 289687	FA 66834218	\$	656	0
2012	PR 289687	FA 66834230	\$	783	0
2012	PR 289687	FA 66834232	\$	1,500	0
2012	PR 289687	FA 67141225	\$	3,397	0
2012	PR 289687	FA 44703	\$	5,600	0
2012	PR 289687	FA 155612	\$	291	0
2012	PR 289687	FA 405027	\$	1,953	0
2012	PR 289687	FA 621424	\$	24,000	0
2012	PR 289687	FA 1063257	\$	792	0
2012	PR 289687	FA 1382624	\$	1,440	0
2012	PR 289687	FA 1382624	\$	6,856	0
2012	PR 289687	FA 1650026	\$	198	0
2012	PR 289687	FA 45057274	\$	1,280	0
2012	PR 28992900	FA 111108	\$	-1,500	0
2012	PR 29889095	FA 23300	\$	25,000	0
2012	PR 29889095	FA 24221	\$	25,000	0
2012	PR 29889095	FA 24338	\$	25,000	0
2012	PR 30101787	FA 54413228	\$	6,000	0
2012	PR 30141466	FA 112	U\$S	20,526	0
2012	PR 30141466	FA 312	U\$S	20,526	0
2012	PR 30141466	FA 412	U\$S	20,526	0
2012	PR 30141466	FA 512	U\$S	20,526	0
2012	PR 30141466	FA 612	U\$S	20,526	0
2012	PR 30141466	FA 712	U\$S	20,526	0
2012	PR 30141466	FA 812	U\$S	20,526	0
2012	PR 30141466	FA 912	U\$S	20,526	0

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Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 30141466	FA 1012	US\$	20,526	0
2012	PR 30141466	FA 9646	US\$	20,526	0
2012	PR 30141466	FA 22012	US\$	20,526	0
2012	PR 30141466	FA 122012	US\$	20,526	0
2012	PR 30141466	FA 9642	\$	678	0
2012	PR 30141466	FA 9643	\$	1,422	0
2012	PR 30141466	FA 12012	\$	39,304	0
2012	PR 30141466	FA 220122	\$	39,304	0
2012	PR 30141466	FA 32012	\$	39,304	0
2012	PR 30141466	FA 42012	\$	39,304	0
2012	PR 30141466	FA 52012	\$	39,304	0
2012	PR 30141466	FA 62012	\$	39,304	0
2012	PR 30141466	FA 72012	\$	42,448	0
2012	PR 30141466	FA 82012	\$	42,448	0
2012	PR 30141466	FA 92012	\$	42,448	0
2012	PR 30141466	FA 102012	\$	42,448	0
2012	PR 30141466	FA 112012	\$	42,448	0
2012	PR 30141466	FA 9644	\$	1,548	0
2012	PR 30141466	FA 1220122	\$	42,448	0
2012	PR 30151334	FA 8677	\$	48,851	0
2012	PR 30338471	FA 412	\$	10,833	0
2012	PR 30338471	FA 512	\$	25,000	0
2012	PR 30338471	FA 612	\$	25,000	0
2012	PR 30338471	FA 1012	\$	25,000	0
2012	PR 30338471	FA 1112	\$	25,000	0
2012	PR 30338471	FA 1212	\$	25,000	0
2012	PR 32333605	FA 54413224	\$	5,000	0
2012	PR 32387781	FA 54413222	\$	2,000	0
2012	PR 32507139	FA 9178	\$	10,000	0
2012	PR 33023691	FA 8676	\$	30,492	0
2012	PR 33023691	FA 9641	\$	494,860	0
2012	PR 33232581	FA 9242	\$	2,000	0
2012	PR 34902151	FA 9267	\$	7,800	0
2012	PR 36159627	FA 250292414	\$	3,000	0
2012	PR 36630120	FA 3	\$	20,075	0
2012	PR 36630120	FA 4	\$	20,075	0
2012	PR 36630120	FA 1612	\$	8,476	0

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Año	Acreeador	Documento	Moneda	Importe MN	Importe ME
2012	PR 36630120	FA 91211	\$	5,651	0
2012	PR 36630120	FA 912	\$	21,657	0
2012	PR 36630120	FA 1012	\$	21,657	0
2012	PR 36630120	FA 1212	\$	21,657	0
2012	PR 36630120	FA 1112	\$	21,657	0
2012	PR 36870740	FA 9061	\$	5,000	0
2012	PR 36870740	FA 9061	\$	10,000	0
2012	PR 38773504	FA 25029216	\$	3,000	0
2012	PR 39058527	FA 412	\$	20,000	0
2012	PR 39058527	FA 512	\$	7,000	0
2012	PR 39058527	FA 512	\$	13,000	0
2012	PR 39058527	FA 612	\$	20,000	0
2012	PR 39724952	FA 1012	\$	4,000	0
2012	PR 39724952	FA 11	\$	4,000	0
2012	PR 39724952	FA 1212	\$	4,000	0
2012	PR 40055643	FA 9430	\$	1,450	0
2012	PR 40733104	FA 9317	\$	2,100	0
2012	PR 41029782	FA 151	\$	17,920	0
2012	PR 41029782	FA 152	\$	17,920	0
2012	PR 41029782	FA 153	\$	17,920	0
2012	PR 41029782	FA 155	\$	17,920	0
2012	PR 41029782	FA 154	\$	17,920	0
2012	PR 41029782	FA 156	\$	17,920	0
2012	PR 45168601	FA 54413220	\$	2,000	0
2012	PR 47287146	FA 9182	\$	650	0
2012	PR 801656640012	FA 2798	\$	732	0
2012	PR 81103000888	FA 1012	\$	14,709	0
2012	PR 81103000888	FA 1112	\$	16,049	0
2012	PR 81103000888	FA 122012	\$	16,049	0
2012	PR 877519	FA 480	\$	92,925	0
2012	PR 877519	FA 503	\$	100,890	0
2012	PR 877519	FA 519	\$	100,890	0
2012	PR 877519	FA 535	\$	100,890	0
2012	PR 877519	FA 551	\$	100,890	0
2012	PR 877519	FA 564	\$	100,890	0
2012	PR 877519	FA 577	\$	100,890	0
2012	PR 877519	FA 591	\$	100,890	0

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NSFO

Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR 877519	FA 606	\$	98,648	0
2012	PR 877519	FA 5173	\$	34,848	0
2012	PR 877519	FA 619	\$	103,132	0
2012	PR 877519	FA 634	\$	103,132	0
2012	PR 877519	FA 5284	\$	52,668	0
2012	PR 877519	FA 5285	\$	43,560	0
2012	PR 877519	FA 5287	\$	13,035	0
2012	PR 877519	FA 5287	\$	21,813	0
2012	PR 877519	FA 5227	\$	53,988	0
2012	PR 877519	FA 5228	\$	43,560	0
2012	PR 877519	FA 5237	\$	33,660	0
2012	PR 877519	FA 5238	\$	206,460	0
2012	PR 877519	FA 5307	\$	202,016	0
2012	PR 877519	FA 648	\$	103,132	0
2012	PR 877519	FA 5338	\$	204,360	0
2012	PR 877519	FA 5377	\$	33,660	0
2012	PR 877519	FA 5336	\$	39,204	0
2012	PR 877519	FA 5359	\$	52,800	0
2012	PR 877519	FA 5371	\$	24,420	0
2012	PR 877519	FA 5372	\$	119,328	0
2012	PR 877519	FA 5373	\$	52,404	0
2012	PR 877519	FA 798047	\$	138,868	0
2012	PR 9149849	FA 9171	\$	1,100	0
2012	PR 990000000006	FA 111	\$	12,849	0
2012	PR 990000000006	FA 112	\$	12,849	0
2012	PR 990000000006	FA 113	\$	12,849	0
2012	PR 990000000006	FA 114	\$	12,849	0
2012	PR 990000000006	FA 115	\$	12,849	0
2012	PR 990000000006	FA 116	\$	12,849	0
2012	PR 990000000006	FA 117	\$	12,849	0
2012	PR 990000000006	FA 118	\$	12,849	0
2012	PR A.Perez	FA 9737	\$	36,723	0
2012	PR AJC	FA 14122606	\$	-130,734,242	0
2012	PR AJC	FA 14132606	\$	60	0
2012	PR AJC	FA 14132606	\$	554	0
2012	PR AJC	FA 14132606	\$	2,851	0
2012	PR AJC	FA 14132606	\$	4,392	0

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ASCA

Año	Acceptor	Documento	Moneda	Importe MN	Importe ME
2012	PR AJC	FA 14132606	\$	6,706	0
2012	PR AJC	FA 14132606	\$	8,760	0
2012	PR AJC	FA 14132606	\$	10,900	0
2012	PR AJC	FA 14132606	\$	11,820	0
2012	PR AJC	FA 14132606	\$	13,888	0
2012	PR AJC	FA 14132606	\$	15,168	0
2012	PR AJC	FA 14132606	\$	15,294	0
2012	PR AJC	FA 14132606	\$	16,011	0
2012	PR AJC	FA 14132606	\$	16,929	0
2012	PR AJC	FA 14132606	\$	17,568	0
2012	PR AJC	FA 14132606	\$	18,679	0
2012	PR AJC	FA 14132606	\$	21,960	0
2012	PR AJC	FA 14132606	\$	22,138	0
2012	PR AJC	FA 14132606	\$	33,531	0
2012	PR AJC	FA 14132606	\$	35,136	0
2012	PR AJC	FA 14132606	\$	35,217	0
2012	PR AJC	FA 14132606	\$	40,016	0
2012	PR AJC	FA 14132606	\$	41,249	0
2012	PR AJC	FA 14132606	\$	54,630	0
2012	PR AJC	FA 14132606	\$	55,921	0
2012	PR AJC	FA 14132606	\$	58,204	0
2012	PR AJC	FA 14132606	\$	60,097	0
2012	PR AJC	FA 14132606	\$	64,184	0
2012	PR AJC	FA 14132606	\$	82,352	0
2012	PR AJC	FA 14132606	\$	83,701	0
2012	PR AJC	FA 14132606	\$	88,670	0
2012	PR AJC	FA 14132606	\$	99,238	0
2012	PR AJC	FA 14132606	\$	104,786	0
2012	PR AJC	FA 14132606	\$	108,407	0
2012	PR AJC	FA 14132606	\$	109,068	0
2012	PR AJC	FA 14132606	\$	111,020	0
2012	PR AJC	FA 14132606	\$	118,340	0
2012	PR AJC	FA 14132606	\$	123,444	0
2012	PR AJC	FA 14132606	\$	125,152	0
2012	PR AJC	FA 14132606	\$	139,834	0
2012	PR AJC	FA 14132606	\$	145,734	0
2012	PR AJC	FA 14132606	\$	157,478	0

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Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR AJC	FA 14132606	\$	165,542	0
2012	PR AJC	FA 14132606	\$	165,978	0
2012	PR AJC	FA 14132606	\$	167,393	0
2012	PR AJC	FA 14132606	\$	177,015	0
2012	PR AJC	FA 14132606	\$	213,258	0
2012	PR AJC	FA 14132606	\$	229,999	0
2012	PR AJC	FA 14132606	\$	232,325	0
2012	PR AJC	FA 14132606	\$	236,680	0
2012	PR AJC	FA 14132606	\$	242,471	0
2012	PR AJC	FA 14132606	\$	295,025	0
2012	PR AJC	FA 14132606	\$	312,746	0
2012	PR AJC	FA 14132606	\$	324,173	0
2012	PR AJC	FA 14132606	\$	357,836	0
2012	PR AJC	FA 14132606	\$	363,263	0
2012	PR AJC	FA 14132606	\$	363,438	0
2012	PR AJC	FA 14132606	\$	380,021	0
2012	PR AJC	FA 14132606	\$	399,895	0
2012	PR AJC	FA 14132606	\$	435,246	0
2012	PR AJC	FA 14132606	\$	447,432	0
2012	PR AJC	FA 14132606	\$	488,798	0
2012	PR AJC	FA 14132606	\$	496,930	0
2012	PR AJC	FA 14132606	\$	531,789	0
2012	PR AJC	FA 14132606	\$	601,450	0
2012	PR AJC	FA 14132606	\$	627,893	0
2012	PR AJC	FA 14132606	\$	649,308	0
2012	PR AJC	FA 14132606	\$	930,000	0
2012	PR AJC	FA 14132606	\$	943,696	0
2012	PR AJC	FA 14132606	\$	950,000	0
2012	PR AJC	FA 14132606	\$	969,355	0
2012	PR AJC	FA 14132606	\$	983,847	0
2012	PR AJC	FA 14132606	\$	995,001	0
2012	PR AJC	FA 14132606	\$	1,050,522	0
2012	PR AJC	FA 14132606	\$	1,202,187	0
2012	PR AJC	FA 14132606	\$	1,368,828	0
2012	PR AJC	FA 14132606	\$	1,375,281	0
2012	PR AJC	FA 14132606	\$	1,758,187	0
2012	PR AJC	FA 14132606	\$	1,934,054	0

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Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR AJC	FA 14132606	\$	2,273,043	0
2012	PR AJC	FA 14132606	\$	2,532,246	0
2012	PR AJC	FA 14132606	\$	2,755,695	0
2012	PR AJC	FA 14132606	\$	3,903,975	0
2012	PR AJC	FA 14132606	\$	4,121,554	0
2012	PR AJC	FA 14132606	\$	15,559,162	0
2012	PR AJC	FA 14162606	\$	-62,971,273	0
2012	PR AJC	FA 1121062013	\$	0	0
2012	PR AJC	FA 1121062013	\$	203	0
2012	PR AJC	FA 1121062013	\$	299	0
2012	PR AJC	FA 1121062013	\$	4,140	0
2012	PR AJC	FA 1121062013	\$	24,000	0
2012	PR AJC	FA 1121062013	\$	103,200	0
2012	PR AJC	FA 1121062013	\$	105,468	0
2012	PR AJC	FA 1121062013	\$	110,024	0
2012	PR AJC	FA 1121062013	\$	131,407	0
2012	PR AJC	FA 1121062013	\$	272,665	0
2012	PR AJC	FA 1121062013	\$	505,000	0
2012	PR AJC	FA 1121062013	\$	550,000	0
2012	PR AJC	FA 1121062013	\$	1,046,799	0
2012	PR AJC	FA 1121062013	\$	1,618,390	0
2012	PR AJC	FA 1121062013	\$	1,621,930	0
2012	PR AJC	FA 1121062013	\$	2,090,996	0
2012	PR AJC	FA 1121062013	\$	2,365,187	0
2012	PR AJC	FA 1121062013	\$	2,374,782	0
2012	PR AJC	FA 1121062013	\$	3,088,074	0
2012	PR AJC	FA 1121062013	\$	3,812,500	0
2012	PR AJC	FA 1121062013	\$	4,182,615	0
2012	PR AJC	FA 1121062013	\$	6,876,224	0
2012	PR AJC	FA 1121062013	\$	7,208,620	0
2012	PR AJC	FA 1121062013	\$	24,878,750	0
2012	PR AJC	FA 2012037753		173,351,215	
2012	PR ALEJANDRO PERTMA	FA 9784	U\$S	-136,385	0
2012	PR BOLETOS	FA 27293	\$	5.629	0
2012	PR BOLETOS	FA 58596	\$	269	0
2012	PR BOLETOS	FA 74687	\$	157	0
2012	PR BOLETOS	FA 74687	\$	270	0

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Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR BOLETOS	FA 74687	\$	420	0
2012	PR BOLETOS	FA 74687	\$	665	0
2012	PR BOLETOS	FA 74687	\$	736	0
2012	PR BOLETOS	FA 74687	\$	1,080	0
2012	PR BOLETOS	FA 74687	\$	1,224	0
2012	PR BOLETOS	FA 74687	\$	1,656	0
2012	PR BOLETOS	FA 74687	\$	1,913	0
2012	PR BOLETOS	FA 74687	\$	2,094	0
2012	PR BOLETOS	FA 74687	\$	2,572	0
2012	PR BOLETOS	FA 74687	\$	2,612	0
2012	PR BOLETOS	FA 74687	\$	3,342	0
2012	PR BOLETOS	FA 74687	\$	4,350	0
2012	PR BOLETOS	FA 74687	\$	8,181	0
2012	PR BOLETOS	FA 76086	\$	206	0
2012	PR BOLETOS	FA 76086	\$	270	0
2012	PR BOLETOS	FA 76086	\$	340	0
2012	PR BOLETOS	FA 76086	\$	624	0
2012	PR BOLETOS	FA 76086	\$	648	0
2012	PR BOLETOS	FA 76086	\$	672	0
2012	PR BOLETOS	FA 76086	\$	942	0
2012	PR BOLETOS	FA 76086	\$	1,082	0
2012	PR BOLETOS	FA 76086	\$	1,437	0
2012	PR BOLETOS	FA 76086	\$	1,500	0
2012	PR BOLETOS	FA 76086	\$	1,625	0
2012	PR BOLETOS	FA 76086	\$	2,028	0
2012	PR BOLETOS	FA 76086	\$	9,570	0
2012	PR BOLETOS	FA 77241	\$	183	0
2012	PR BOLETOS	FA 77241	\$	216	0
2012	PR BOLETOS	FA 77241	\$	297	0
2012	PR BOLETOS	FA 77241	\$	490	0
2012	PR BOLETOS	FA 77241	\$	500	0
2012	PR BOLETOS	FA 77241	\$	550	0
2012	PR BOLETOS	FA 77241	\$	660	0
2012	PR BOLETOS	FA 77241	\$	681	0
2012	PR BOLETOS	FA 77241	\$	748	0
2012	PR BOLETOS	FA 77241	\$	829	0
2012	PR BOLETOS	FA 77241	\$	840	0

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Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR BOLETOS	FA 77241	\$	2,545	0
2012	PR BOLETOS	FA 77241	\$	2,632	0
2012	PR BOLETOS	FA 77241	\$	3,627	0
2012	PR BOLETOS	FA 5343	\$	57	0
2012	PR BOLETOS	FA 5343	\$	57	0
2012	PR BOLETOS	FA 5343	\$	255	0
2012	PR BOLETOS	FA 5343	\$	297	0
2012	PR BOLETOS	FA 536	\$	144	0
2012	PR BOLETOS	FA 536	\$	189	0
2012	PR BOLETOS	FA 536	\$	378	0
2012	PR BOLETOS	FA 536	\$	504	0
2012	PR BOLETOS	FA 536	\$	573	0
2012	PR BOLETOS	FA 536	\$	580	0
2012	PR BOLETOS	FA 536	\$	1,061	0
2012	PR BOLETOS	FA 536	\$	1,189	0
2012	PR BOLETOS	FA 536	\$	1,218	0
2012	PR BOLETOS	FA 536	\$	1,849	0
2012	PR BOLETOS	FA 541	\$	152	0
2012	PR BOLETOS	FA 543	\$	282	0
2012	PR BOLETOS	FA 546	\$	604	0
2012	PR BOLETOS	FA 2200	\$	995	0
2012	PR BOLETOS	FA 2204	\$	114	0
2012	PR BOLETOS	FA 2206	\$	588	0
2012	PR BOLETOS	FA 2221	\$	87	0
2012	PR BOLETOS	FA 2527	\$	1,288	0
2012	PR BOLETOS	FA 2610	\$	71	0
2012	PR BOLETOS	FA 2610	\$	250	0
2012	PR BOLETOS	FA 2610	\$	264	0
2012	PR BOLETOS	FA 2610	\$	331	0
2012	PR BOLETOS	FA 2610	\$	486	0
2012	PR BOLETOS	FA 2610	\$	621	0
2012	PR BOLETOS	FA 2610	\$	1,342	0
2012	PR BOLETOS	FA 2610	\$	2,062	0
2012	PR BOLETOS	FA 22	\$	790	0
2012	PR BOLETOS	FA 8086	\$	52	0
2012	PR BOLETOS	FA 24942	\$	2,187	0
2012	PR BOLETOS	FA 34337	\$	2,832	0

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NSD

Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR BOLETOS	FA 39274	\$	1,415	0
2012	PR BOLETOS	FA 44265	\$	110	0
2012	PR BOLETOS	FA 46820	\$	1,500	0
2012	PR BOLETOS	FA 80861	\$	40	0
2012	PR BOLETOS	FA 80865	\$	40	0
2012	PR BOLETOS	FA 80866	\$	67	0
2012	PR BOLETOS	FA 80867	\$	40	0
2012	PR BOLETOS	FA 80868	\$	20	0
2012	PR BOLETOS	FA 285330	\$	2,700	0
2012	PR BOLETOS	FA 312111	\$	1,298	0
2012	PR BOLETOS	FA 312114	\$	1,300	0
2012	PR BOLETOS	FA 392741	\$	1,260	0
2012	PR BOLETOS	FA 659871	\$	4,675	0
2012	PR BOLETOS	FA 776289	\$	111	0
2012	PR BOLETOS	FA 1102932	\$	917	0
2012	PR BOLETOS	FA 1102935	\$	924	0
2012	PR BOLETOS	FA 5343463	\$	286	0
2012	PR BOLETOS	FA 5343466	\$	832	0
2012	PR BOLETOS	FA 7289829	\$	3,160	0
2012	PR BOLETOS	FA 7529656	\$	4,521	0
2012	PR BOLETOS	FA 7529660	\$	10,000	0
2012	PR BOLETOS	FA 7529662	\$	6,000	0
2012	PR BOLETOS	FA 2020	\$	2,000	0
2012	PR BOLETOS	FA 5103	\$	2,490	0
2012	PR BOLETOS	FA 32686	\$	607	0
2012	PR BOLETOS	FA 32687	\$	306	0
2012	PR BOLETOS	FA 52353	\$	1,946	0
2012	PR BOLETOS	FA 58188	\$	2,627	0
2012	PR BOLETOS	FA 59986	\$	900	0
2012	PR BOLETOS	FA 65256	\$	4,915	0
2012	PR BOLETOS	FA 66228	\$	1,072	0
2012	PR BOLETOS	FA 68051	\$	1,200	0
2012	PR BOLETOS	FA 72353	\$	1,200	0
2012	PR BOLETOS	FA 586421	\$	1,862	0
2012	PR BOLETOS	FA 594872	\$	1,600	0
2012	PR BPS	CH 451563	\$	-1,194,280	0
2012	PR BPS	FA 438219535	\$	3,716	0

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KST

Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR BPS	FA 438439166	\$	1,007,930	0
2012	PR BPS	FA 443012703	\$	304,492	0
2012	PR bps	FA 4430127031	\$	19,487	0
2012	PR BPS	FA 9065	\$	58,295	0
2012	PR BPS	FA 9065	\$	58,465	0
2012	PR BPS	FA 9065	\$	64,694	0
2012	PR BPS	FA 9065	\$	72,473	0
2012	PR BPS	FA 9065	\$	79,347	0
2012	PR BPS	FA 9065	\$	89,325	0
2012	PR BPS	FA 9065	\$	96,673	0
2012	PR BPS	FA 9065	\$	99,131	0
2012	PR BPS	FA 9065	\$	114,228	0
2012	PR BPS	FA 9065	\$	117,658	0
2012	PR BPS	FA 9065	\$	117,885	0
2012	PR BPS	FA 9065	\$	124,389	0
2012	PR BPS	FA 9065	\$	127,408	0
2012	PR BPS	FA 9065	\$	129,556	0
2012	PR BPS	FA 9065	\$	131,636	0
2012	PR BPS	FA 9065	\$	131,691	0
2012	PR BPS	FA 9065	\$	133,444	0
2012	PR BPS	FA 9065	\$	149,688	0
2012	PR BPS	FA 9065	\$	155,634	0
2012	PR BPS	FA 9065	\$	157,151	0
2012	PR BPS	FA 9065	\$	206,830	0
2012	PR BPS	FA 9065	\$	220,007	0
2012	PR BPS	FA 9065	\$	239,129	0
2012	PR BPS	FA 9065	\$	274,714	0
2012	PR BPS	FA 9065	\$	298,128	0
2012	PR BPS	FA 9065	\$	317,579	0
2012	PR BPS	FA 9065	\$	389,507	0
2012	PR BPS	FA 9065	\$	464,077	0
2012	PR BPS	FA 9065	\$	501,901	0
2012	PR BPS	FA 9065	\$	526,687	0
2012	PR BPS	FA 9065	\$	551,942	0
2012	PR BPS	FA 9065	\$	559,219	0
2012	PR BPS	FA 9065	\$	578,055	0
2012	PR BPS	FA 9065	\$	640,491	0

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NSB

Año	Acreeador	Documento	Moneda	Importe MN	Importe ME
2012	PR BPS	FA 9065	\$	642,932	0
2012	PR BPS	FA 9065	\$	747,050	0
2012	PR BPS	FA 9065	\$	799,878	0
2012	PR BPS	FA 9065	\$	817,635	0
2012	PR BPS	FA 9065	\$	858,794	0
2012	PR BPS	FA 9065	\$	1,253,122	0
2012	PR BPS	FA 9065	\$	1,652,140	0
2012	PR BPS	FA 9065	\$	1,848,435	0
2012	PR BPS	FA 9065	\$	1,961,105	0
2012	PR BPS	FA 9065	\$	2,117,105	0
2012	PR BPS	FA 9065	\$	2,305,659	0
2012	PR BPS	FA 9065	\$	2,989,785	0
2012	PR BPS	FA 9066	\$	362	0
2012	PR BPS	FA 9066	\$	2,143	0
2012	PR BPS	FA 9066	\$	2,237	0
2012	PR BPS	FA 9639	\$	340,191	0
2012	PR bps	FA 458218	\$	458,218	0
2012	PR bps	FA 330667185	\$	355,327	0
2012	PR BPS	FA 341620044	\$	481	0
2012	PR bps	FA 341620848	\$	481	0
2012	PR bps	FA 341621014	\$	481	0
2012	PR bps	FA 341621141	\$	481	0
2012	PR BPS	FA 341623401	\$	481	0
2012	PR BPS	FA 341623665	\$	481	0
2012	PR BPS	FA 341623845	\$	481	0
2012	PR BPS	FA 341774693	\$	20,780	0
2012	PR BPS	FA 341774693	\$	101,599	0
2012	PR BPS	FA 342295765	\$	21,259	0
2012	PR BPS	FA 342295765	\$	270,775	0
2012	PR BPS	FA 345424551	\$	224,024	0
2012	PR BPS	FA 358994315	\$	5,076	0
2012	PR BPS	FA 367353636	\$	9,603	0
2012	PR BPS	FA 367353747	\$	24,766	0
2012	PR bps	FA 367353861	\$	1,396	0
2012	PR bps	FA 367353861	\$	1,396	0
2012	PR BPS	FA 367358059	\$	9,251	0
2012	PR BPS	FA 400881061	\$	41,954	0

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Año	Acreedor	Documento	Moneda	Importe MN	Importe ME
2012	PR bps	FA 400881114	\$	12,037	0
2012	PR bps	FA 400881114	\$	29,248	0
2012	PR bps	FA 401348083	\$	4,068,657	0
2012	PR bps	FA 430919003	\$	8,175	0
2012	PR bps	FA 430919003	\$	38,028	0
2012	PR BPS	FA 430920525	\$	7,558	0
2012	PR BPS	FA 430920525	\$	28,707	0
2012	PR BPS	FA 443588701	\$	1,007,930	0
2012	PR BPS	FA 449255302	\$	359,526	0
2012	PR BRANDING S.A.	FA 9740	\$	8,545,478	0
2012	PR CAIF 17	FA 8952	\$	130,000	0
2012	PR CAIF 28	FA 8951	\$	130,000	0
2012	PR CAIF 30	FA 8953	\$	130,000	0
2012	PR CAIF 51	FA 8949	\$	130,000	0
2012	PR CAIF 52	FA 8950	\$	130,000	0
2012	PR cardona	FA 9742	U\$S	458,266	0
2012	PR Chacarita	FA 9762	U\$S	25,751	0
2012	PR Colman	FA 9746	\$	8,302	0
2012	PR Colman	FA 9745	\$	11,154	0
2012	PR Crossa	FA 9748	U\$S	305,232	0
2012	PR Disper	FA 9749	U\$S	223,477	0
2012	PR E0001	FA 595156	\$	8,298	0
2012	PR E0001	FA 598522	\$	8,298	0
2012	PR E0001	FA 600626	\$	8,298	0
2012	PR E0001	FA 602513	\$	8,298	0
2012	PR E0001	FA 606424	\$	5,070	0
2012	PR E0001	FA 608326	\$	5,070	0
2012	PR E0001	FA 610175	\$	5,070	0
2012	PR E0001	FA 612257	\$	5,070	0
2012	PR E0001	FA 302301	\$	7,892	0
2012	PR E0001	FA 325858	\$	7,892	0
2012	PR E0001	FA 331191	\$	8,040	0
2012	PR E0001	FA 333918	\$	8,040	0
2012	PR E0001	FA 336043	\$	8,040	0
2012	PR E0001	FA 343172	\$	8,040	0
2012	PR E0001	FA 349483	\$	8,040	0
2012	PR E0001	FA 353505	\$	8,040	0

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16000

Año	Acreeador	Documento	Moneda	Importe MN	Importe ME
2012	PR E0001	FA 358215	\$	8,040	0
2012	PR E0001	FA 362492	\$	8,040	0
2012	PR E0001	FA 372478	\$	8,040	0
2012	PR E0001	FA 390946	\$	8,040	0
2012	PR E0001	FA 395367	\$	8,040	0
2012	PR E0001	FA 401486	\$	8,040	0
2012	PR E0001	FA 405234	\$	8,040	0
2012	PR E0001	FA 409707	\$	8,040	0
2012	PR E0001	FA 412460	\$	8,040	0
2012	PR E0001	FA 416584	\$	8,040	0
2012	PR E0001	FA 421001	\$	8,040	0
2012	PR E0001	FA 425574	\$	8,040	0
2012	PR E0001	FA 427737	\$	8,040	0
2012	PR E0001	FA 436617	\$	8,040	0
2012	PR E0001	FA 439505	\$	8,040	0
2012	PR E0001	FA 445365	\$	8,040	0
2012	PR E0001	FA 447526	\$	8,040	0
2012	PR E0001	FA 450841	\$	8,040	0
2012	PR E0001	FA 454527	\$	8,040	0
2012	PR E0001	FA 459414	\$	8,040	0
2012	PR E0001	FA 466548	\$	8,040	0
2012	PR E0001	FA 474590	\$	8,040	0
2012	PR E0001	FA 477589	\$	8,040	0
2012	PR E0001	FA 481414	\$	8,040	0
2012	PR E0001	FA 486550	\$	8,040	0
2012	PR E0001	FA 489588	\$	8,040	0
2012	PR E0001	FA 493503	\$	8,040	0
2012	PR E0001	FA 498290	\$	8,040	0
2012	PR E0001	FA 500439	\$	8,040	0
2012	PR E0001	FA 502865	\$	8,040	0
2012	PR E0001	FA 505773	\$	9,380	0
2012	PR E0001	FA 515898	\$	9,380	0
2012	PR E0001	FA 518243	\$	9,380	0
2012	PR E0001	FA 521191	\$	9,380	0
2012	PR E0001	FA 527029	\$	8,040	0
2012	PR E0001	FA 529566	\$	8,040	0
2012	PR E0001	FA 531844	\$	8,040	0

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1601

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR E0001	FA 535607	\$	8,040	0
2012	PR E0001	FA 540111	\$	8,040	0
2012	PR E0001	FA 544295	\$	8,040	0
2012	PR E0001	FA 548042	\$	8,040	0
2012	PR E0001	FA 550582	\$	8,040	0
2012	PR E0001	FA 556076	\$	8,040	0
2012	PR E0001	FA 559413	\$	8,040	0
2012	PR E0001	FA 561448	\$	8,040	0
2012	PR E0001	FA 563411	\$	8,040	0
2012	PR E0001	FA 568990	\$	8,040	0
2012	PR E0001	FA 571203	\$	8,040	0
2012	PR E0001	FA 573162	\$	8,040	0
2012	PR E0001	FA 575041	\$	8,040	0
2012	PR E0001	FA 579037	\$	8,040	0
2012	PR E0001	FA 580867	\$	8,040	0
2012	PR E0001	FA 582908	\$	8,040	0
2012	PR E0001	FA 584710	\$	8,040	0
2012	PR E0001	FA 587069	\$	8,040	0
2012	PR E0001	FA 589295	\$	8,040	0
2012	PR E0001	FA 591212	\$	8,040	0
2012	PR E0001	FA 593056	\$	8,040	0
2012	PR E0001	FA 606019	\$	9,380	0
2012	PR E0001	FA 614093	\$	5,070	0
2012	PR E0001	FA 615946	\$	5,070	0
2012	PR E0001	FA 596711	\$	8,298	0
2012	PR Ejercito Naciona	FA 9172	U\$S	465,770	0
2012	PR Eternit	FA 9752	U\$S	30,391	0
2012	PR Eternit	FA 9751	\$	8,290	0
2012	PR Farmaco	FA 9753	U\$S	72,057	0
2012	PR FNV	FA 9573	\$	24,575	0
2012	PR FNV	FA 9573	\$	27,026	0
2012	PR FNV	FA 9573	\$	30,116	0
2012	PR FNV	FA 9573	\$	34,131	0
2012	PR FNV	FA 9573	\$	36,231	0
2012	PR FNV	FA 9573	\$	36,588	0
2012	PR FNV	FA 9573	\$	44,501	0
2012	PR FNV	FA 9573	\$	49,300	0

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1608

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR FNV	FA 9573	\$	53,377	0
2012	PR FNV	FA 9573	\$	54,096	0
2012	PR FNV	FA 9573	\$	55,244	0
2012	PR FNV	FA 9573	\$	57,986	0
2012	PR FNV	FA 9573	\$	60,628	0
2012	PR FNV	FA 9573	\$	63,315	0
2012	PR FNV	FA 9573	\$	64,361	0
2012	PR FNV	FA 9573	\$	64,619	0
2012	PR FNV	FA 9573	\$	66,209	0
2012	PR FNV	FA 9573	\$	71,969	0
2012	PR FNV	FA 9573	\$	75,867	0
2012	PR FNV	FA 9573	\$	82,841	0
2012	PR FNV	FA 9573	\$	97,147	0
2012	PR FNV	FA 9573	\$	105,071	0
2012	PR FNV	FA 9573	\$	109,200	0
2012	PR FNV	FA 9573	\$	137,927	0
2012	PR FNV	FA 9573	\$	140,587	0
2012	PR FNV	FA 9573	\$	142,768	0
2012	PR FNV	FA 9573	\$	171,354	0
2012	PR FNV	FA 9573	\$	216,292	0
2012	PR FNV	FA 9573	\$	252,373	0
2012	PR FNV	FA 9573	\$	274,784	0
2012	PR FNV	FA 9573	\$	275,907	0
2012	PR FNV	FA 9573	\$	294,639	0
2012	PR FNV	FA 9573	\$	296,252	0
2012	PR FNV	FA 9573	\$	318,131	0
2012	PR FNV	FA 9573	\$	327,123	0
2012	PR FNV	FA 9573	\$	360,353	0
2012	PR FNV	FA 9573	\$	369,898	0
2012	PR FNV	FA 9573	\$	371,632	0
2012	PR FNV	FA 9573	\$	398,437	0
2012	PR FNV	FA 9573	\$	588,754	0
2012	PR FNV	FA 9573	\$	817,687	0
2012	PR FNV	FA 9573	\$	1,042,471	0
2012	PR FNV	FA 9573	\$	1,062,460	0
2012	PR FNV	FA 9573	\$	1,131,432	0
2012	PR FNV	FA 9573	\$	1,171,113	0

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1903

Año	Acreeedor	Documento	Moneda	Importe MN	Importe ME
2012	PR FNV	FA 9573	\$	1,504,359	0
2012	PR GeneralMachinery	FA 9754	U\$S	66,364	0
2012	PR HectorRey	FA 9756	\$	26,711	0
2012	PR HectorRey	FA 9755	\$	39,597	0
2012	PR ION	FA 9759	U\$S	120,253	0
2012	PR ITALIN S.A.	FA 9787	U\$S	-482,386	0
2012	PR IUE 172-510/2004	FA 9478	\$	316,993	0
2012	PR IUE 172-510/2004	FA 8666	\$	137,200	0
2012	PR IUE 172-510/2004	FA 8667	\$	137,200	0
2012	PR IUE 181-26/2007	FA 9014	\$	25,506	0
2012	PR IUE 181-26/2007	FA 9014	\$	325,470	0
2012	PR iue 181-292/2010	FA 9327	\$	792	0
2012	PR iue 181-292/2010	FA 9327	\$	6,661	0
2012	PR iue 2-31828/2009	FA 9174	\$	17,656	0
2012	PR iue 2-31828/2009	FA 9174	\$	275,046	0
2012	PR IUE 459-149/2008	FA 9322	\$	1,010,771	0
2012	PR IUE 459-149/2008	FA 9322	\$	2,857,212	0
2012	PR IUE:168-114/2011	FA 8594	\$	31,824	0
2012	PR IUE:181-133/2008	FA 8716	\$	2,222	0
2012	PR JUAN JOSE GURY	FA 9761	U\$S	1,570,607	0
2012	PR MARIO BONANATA	FA 9788	U\$S	-189,780	0
2012	PR MIRIAM FERNANDEZ	FA 9789	U\$S	-30,209	0
2012	PR Moil	FA 9736	U\$S	126,456	0
2012	PR Nayares	FA 9769	\$	47,445	0
2012	PR Nayares	FA 9768	\$	72,944	0
2012	PR NbcoComercial	FA 9771	U\$S	2,034,186	0
2012	PR NEWOLD INTERNACI	FA 9770	U\$S	146,947	0
2012	PR 211510480010	FA 9780	U\$S	7,433,804	383,166
2012	210778720012 Ute	FA 6449100636	\$	6,856	0
Total 2012				825,019,960	
Total general				1,255,424,326	

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**ESTADO N° 8.3
OBLIGACIONES CADUCAS**

Estado 8.3 - Obligaciones Caducas

Co	Acreedor	Nombre Acreedor	Año/mes AJ	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1732600	215137	\$	-87	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1968323	215137	\$	-49	0
08	PR 210588140015	GUILLERMO ABELEDA	2012/12	31/12/12 CA 4	FA 787489	215137	\$	4.200	0
08	PR 212723640013	AGUSTIN BRACHO SALVATIERRA	2012/12	31/12/12 CA 5	FA 2200	215137	\$	-2.200	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1759732	215137	\$	-102	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1782427	215137	\$	-378	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2035809	215137	\$	-49	0
08	PR 020146850011	JOSE H.HERNANDEZ	2012/12	31/12/12 CA 4	FA 167	215137	\$	1.650	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1752843	215137	\$	-87	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1725396	215137	\$	-87	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2009657	215137	\$	-49	0
08	PR 213522230010	ESSO	2012/12	31/12/12 CA 4	FA 9979	215137	\$	6	0
08	PR 212723640013	AGUSTIN BRACHO SALVATIERRA	2012/12	31/12/12 CA 5	FA 3496	215137	\$	2.200	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1764479	215137	\$	-261	0
03	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1785912	215137	\$	-174	0
03	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2046968	215137	\$	-49	0
03	PR 020146850011	JOSE H.HERNANDEZ	2012/12	31/12/12 CA 4	FA 169	215137	\$	1.980	0
03	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1757791	215137	\$	-102	0
03	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1730031	215137	\$	-255	0
01	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2016467	215137	\$	-49	0
01	PR 28992900	Carlos Vignola	2012/12	31/12/12 CA 4	FA 111108	215137	\$	1.500	0
01	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1736781	215137	\$	-174	0
01	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6527	215135	\$	573	0
01	PR 212113780016	Pita Hnos.Ltda.	2012/12	31/12/12 CA 4	FA 17	215135	\$	156	0
01	PR 215334870012	OROMAT BARRAGA	2012/12	31/12/12 CA 4	FA 656	215135	\$	360	0
01	PR 211599430018	LA REPUBLICA	2012/12	31/12/12 CA 5	FA 449583	215135	\$	16.470	0
01	PR 020000340019	LA CASA DE LA GOMA	2012/12	31/12/12 CA 4	FA 85850	215135	\$	7.190	0
01	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12613	215135	\$	452	0
01	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12708	215135	\$	669	0
01	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12852	215135	\$	1.488	0
01	PR 080160400013	Herreria Ruta 67	2012/12	31/12/12 CA 4	FA 304	215135	\$	34.200	0
01	PR 16012	Viña y Muzzi	2012/12	31/12/12 CA 4	FA 130	215135	\$	23.672	0
01	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6501	215135	\$	434	0
01	PR 210625200012	TROFEOS EL MONARCA	2012.12	31/12/12 CA 4	FA 6545	215135	\$	2.684	0
01	PR 212428990017	Julmar Ltda.	2012/12	31/12/12 CA 4	FA 148925	215135	\$	300	0
01	PR 2967	TRENCITO DE COLORES	2012/12	31/12/12 CA 4	FA 5105	215135	\$	9.000	0
01	PR 213335080019	URUGUAY TROFEOS	2012/12	31/12/12 CA 5	FA 9646	215135	\$	4	0
01	PR 020068620017	Alfonso Pippo	2012/12	31/12/12 CA 4	FA 39055	215135	\$	741	0
01	PR 020130700015	Supermercado Intromar	2012.12	31/12/12 CA 4	FA 12649	215135	\$	885	0
01	PR 020130700015	Supermercado Intromar	2012.12	31/12/12 CA 4	FA 12714	215135	\$	1.700	0
01	PR 020130700015	Supermercado Intromar	2012.12	31/12/12 CA 4	FA 12859	215135	\$	3.200	0
01	PR 110102880011	IMPRESA CUQUI PANDO	2012.12	31/12/12 CA 4	FA 51943	215135	\$	10.580	0
01	PR 20141870014	FM San Ramon	2012.12	31/12/12 CA 4	FA 4728	215135	\$	3.000	0

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1607

IC	Acreeedor	Nombre Acreeedor	Año/mes AJ	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
08	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6512	215135	\$	383	0
08	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6699	215135	\$	1.098	0
08	PR 213353480015	DIGICARD	2012/12	31/12/12 CA 4	FA 4917	215135	\$	72.017	0
08	PR 4667	Arq.Fernando Barral	2012/12	31/12/12 CA 4	FA 4667	215135	\$	11.500	0
08	PR 215313150010	OLGA AQUINO	2012/12	31/12/12 CA 5	FA 1793	215135	\$	-11.273	0
08	PR 020116020010	Aladio	2012/12	31/12/12 CA 4	FA 592	215135	\$	1.550	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12654	215135	\$	620	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12719	215135	\$	1.578	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12864	215135	\$	1.927	0
08	PR 110115720018	Emme S.R.L	2012/12	31/12/12 CA 4	FA 602059	215135	\$	3.575	0
08	PR 210002260018	CONATEL	2012/12	31/12/12 CA 4	FA 114605	215135	\$	21.918	0
08	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6518	215135	\$	403	0
08	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6762	215135	\$	854	0
08	PR 213353480015	DIGICARD	2012/12	31/12/12 CA 4	FA 17123	215135	\$	129.230	0
08	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1725396	215135	\$	87	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12127	215135	\$	888	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12660	215135	\$	461	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12724	215135	\$	3.112	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12869	215135	\$	2.375	0
03	PR 110147180019	ALBERTO CEDRES CAL	2012/12	31/12/12 CA 4	FA 379	215135	\$	24.000	0
03	PR 210156480018	HOPRESA	2012/12	31/12/12 CA 4	FA 1	215135	\$	15.064	0
03	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6526	215135	\$	439	0
03	PR 211046640019	Alcalitrol	2012/12	31/12/12 CA 4	FA 764451	215135	\$	845	0
03	PR 214046720017	CANTIERI PRODUCCIONES PUBLICITARIAS	2012/12	31/12/12 CA 4	FA 525	215135	\$	1.500	0
03	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1757791	215135	\$	102	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12164	215135	\$	234	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12665	215135	\$	3.115	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12758	215135	\$	1.512	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12907	215135	\$	3.532	0
03	PR 110231080011	Salon El Rincon	2012/12	31/12/12 CA 4	FA 911	215135	\$	468	0
03	PR 210276180011	CONAPROLE	2012/12	31/12/12 CA 4	FA 644234	215135	\$	1.610	0
03	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6531	215135	\$	455	0
03	PR 211136560014	MARCAS FAMOSAS S.R.L	2012/12	31/12/12 CA 4	FA 157462	215135	\$	4.239	0
03	PR 214574820011	SPORT 890	2012/12	31/12/12 CA 4	FA 3273	215135	\$	2.440	0
03	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2009657	215135	\$	49	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12258	215135	\$	2.664	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12701	215135	\$	3.087	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12804	215135	\$	1.386	0
03	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12912	215135	\$	1.465	0
03	PR 110247970011	El Criollito	2012/12	31/12/12 CA 4	FA 380	215135	\$	95	0
03	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6494	215135	\$	445	0
03	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 7131	215135	\$	339	0
03	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6525	215135	\$	2.635	0
03	PR 211909260018	Cia O del Este	2012/12	31/12/12 CA 4	FA 5067	215135	\$	5.500	0
03	PR 215244890014	DT (Deporte Total)	2012/12	31/12/12 CA 4	FA 106	215135	\$	12.200	0

Año	Acreeedor	Nombre Acreeedor	Año/mes AJ	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
08	PR 10329222	Orquesta Simbolo Julio Sosa	2012/12	31/12/12 CA 5	FA 185	215135	\$	-30.000	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12611	215135	\$	2.815	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12706	215135	\$	583	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12809	215135	\$	3.226	0
08	PR 080112120014	ELECTROIRIS	2012/12	31/12/12 CA 4	FA 152214	215135	\$	170	0
08	PR 110254070012	Provision El Galpon	2012/12	31/12/12 CA 4	FA 54	215135	\$	225	0
08	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6499	215135	\$	434	0
08	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6534	215135	\$	3.367	0
08	PR 212400410016	OBRAS Y SERVICIOS DEL URUGUAY S.A	2012/12	31/12/12 CA 4	FA 5012	215135	\$	900.683	0
08	PR 24	Edgardo Portela	2012/12	31/12/12 CA 4	FA 112	215135	\$	1.000	0
08	PR 213216120017	ALPU	2012/12	31/12/12 CA 4	FA 1775	215135	\$	6.954	0
08	PR 020042560017	Kiosco Treinta y Trés	2012/12	31/12/12 CA 5	FA 841	215135	\$	400	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12647	215135	\$	2.857	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12711	215135	\$	3.519	0
08	PR 080191480019	CANTERA POQUITOS	2012/12	31/12/12 CA 4	FA 12857	215135	\$	1.264	0
08	PR 20070230018	SERVIVON no usar falta un cero delante	2012/12	31/12/12 CA 4	FA 65	215135	\$	900.000	0
08	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 3655	215135	\$	50	0
08	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6508	215135	\$	434	0
08	PR 213335080019	URUGUAY TROFEOS	2012/12	31/12/12 CA 4	FA 6687	215135	\$	586	0
08	PR 4665	Arq.Martino Cajade,Lucio de Souza	2012/12	31/12/12 CA 4	FA 6532	215135	\$	952	0
08	PR 215227290012	LIC. MARTHA GALVEZ ZAMBRA	2012/12	31/12/12 CA 4	FA 4665	215135	\$	60.000	0
08	PR 020109580014	TRECU SOSA	2012/12	31/12/12 CA 5	FA 66	215135	\$	-12	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 407	215135	\$	4.914	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12652	215135	\$	1.605	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12717	215135	\$	1.550	0
08	PR 110115720018	Emme S.R.L	2012/12	31/12/12 CA 4	FA 12862	215135	\$	1.765	0
08	PR 210002260018	CONATEL	2012/12	31/12/12 CA 4	FA 601852	215135	\$	1.085	0
08	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 72900	215135	\$	16.136	0
08	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6516	215135	\$	388	0
08	PR 213353480015	DIGICARD	2012/12	31/12/12 CA 4	FA 6756	215135	\$	1.037	0
08	PR CAIF 20	LAS CAMPANITAS ALEGRES	2012/12	31/12/12 CA 4	FA 16144	215135	\$	253.942	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 5383	215135	\$	6.000	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12120	215135	\$	868	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12657	215135	\$	3.172	0
08	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12722	215135	\$	1.347	0
08	PR 110115720018	Emme S.R.L	2012/12	31/12/12 CA 4	FA 12867	215135	\$	1.465	0
08	PR 210149530013	COMPANIA DE OMNIBUS DE PANDO S.A	2012/12	31/12/12 CA 4	FA 665128	215135	\$	1.085	0
08	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 525090	215135	\$	4.200	0
08	PR 211035620011	VIVERO CARLOS TARGETTA	2012/12	31/12/12 CA 4	FA 6521	215135	\$	437	0
08	PR 213710780014	RIANI	2012/12	31/12/12 CA 4	FA 14417	215135	\$	6.000	0
08	R 020104910016	COMECA	2012/12	31/12/12 CA 4	FA 4045	215135	\$	46.223	0
08	R 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 5	FA 1736781	215135	\$	174	0
08	R 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12162	215135	\$	910	0
08	R 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12663	215135	\$	3.160	0
08	R 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12756	215135	\$	3.445	0

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o	Acreedor	Nombre Acreedor	Año/mes AJ	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12905	215135	\$	3.583	0
8	PR 110231080011	Salon El Rincon	2012/12	31/12/12 CA 4	FA 902	215135	\$	359	0
8	PR 210276180011	CONAPROLE	2012/12	31/12/12 CA 4	FA 628969	215135	\$	1.578	0
8	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6529	215135	\$	460	0
8	PR 211096720016	ARQUITECTURA PROMOCIONAL S.R.L.	2012/12	31/12/12 CA 4	FA 702	215135	\$	9.825	0
8	PR 214082540015	SUAT	2012/12	31/12/12 CA 4	FA 399111	215135	\$	8.707	0
8	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1785912	215135	\$	174	0
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12249	215135	\$	1.003	0
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12668	215135	\$	1.375	0
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12802	215135	\$	3.335	0
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12910	215135	\$	3.483	0
3	PR 110247970011	El Criollito	2012/12	31/12/12 CA 4	FA 376	215135	\$	162	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6492	215135	\$	397	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 7129	215135	\$	343	0
3	PR 211644670019	Montemuiño Aldao Rector Mario	2012/12	31/12/12 CA 4	FA 19014	215135	\$	9.658	0
3	PR 215061320014	CASTAINGS BENTANCOR MARCOS	2012/12	31/12/12 CA 4	FA 4664	215135	\$	120.000	0
3	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2046948	215135	\$	49	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12609	215135	\$	1.414	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12704	215135	\$	1.465	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12807	215135	\$	392	0
3	PR 020212590019	Publicidad R	2012/12	31/12/12 CA 4	FA 158	215135	\$	2.400	0
3	PR 110247970011	El Criollito	2012/12	31/12/12 CA 4	FA 385	215135	\$	108	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6497	215135	\$	439	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 7224	215135	\$	343	0
3	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6529	215135	\$	976	0
3	PR 212283300015	Toldos Araujo	2012/12	31/12/12 CA 4	FA 4401	215135	\$	9.800	0
3	PR 215334870012	OROMAT BARRACA	2012/12	31/12/12 CA 4	FA 656	215135	\$	67.268	0
3	PR 211599430018	LA REPÚBLICA	2012/12	31/12/12 CA 5	FA 449700	215135	\$	6.789	0
3	PR 020027420013	Balbiani Transporte Turismo	2012/12	31/12/12 CA 4	FA 2637	215135	\$	1.500	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12614	215135	\$	1.442	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12709	215135	\$	2.917	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12853	215135	\$	96	0
3	PR 080163110016	Entrebrasas	2012/12	31/12/12 CA 4	FA 1535	215135	\$	5.000	0
3	PR 170228970013	Adriana Ferreira(El Espejo)	2012/12	31/12/12 CA 4	FA 5	215135	\$	3.660	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6503	215135	\$	439	0
3	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6547	215135	\$	2.196	0
3	PR 213068660019	AGROSAN	2012/12	31/12/12 CA 4	FA 1556	215135	\$	5.500	0
3	PR 40948991	TOSCANINI ANGEL HUGO	2012/12	31/12/12 CA 4	FA 4663	215135	\$	21.277	0
3	PR 213335080019	URUGUAY TROFEOS	2012/12	31/12/12 CA 5	FA 9646	215135	\$	-4	0
3	PR 020068620017	Alfonso Pippo	2012/12	31/12/12 CA 4	FA 39073	215135	\$	395	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12650	215135	\$	3.553	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12715	215135	\$	1.753	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12860	215135	\$	632	0
3	PR 110102880011	IMPRENTA CUQUI PANDO	2012/12	31/12/12 CA 4	FA 52155	215135	\$	15.980	0
3	PR 210000400017	FIVISA	2012/12	31/12/12 CA 4	FA 575214	215135	\$	20.761	0

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Acreeedor	Nombre Acreeedor	Año/mes Aj	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
PR 210334480019	Panadería El Escorial	2012/12	31/12/12 CA 4	FA 6513	215135	\$	398	0
PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6751	215135	\$	976	0
PR 213353480015	DIGICARD	2012/12	31/12/12 CA 4	FA 13608	215135	\$	119.177	0
PR 7843	OBRA SOCIAL DEL LAGO	2012/12	31/12/12 CA 4	FA 4946	215135	\$	9.000	0
PR 215313150010	OLGA AQUINO	2012/12	31/12/12 CA 5	FA 1793	215135	\$	11.273	0
PR 020116020010	Aladio	2012/12	31/12/12 CA 4	FA 594	215135	\$	800	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12655	215135	\$	1.938	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12720	215135	\$	3.469	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12865	215135	\$	3.360	0
PR 110115720018	Emme S.R.L	2012/12	31/12/12 CA 4	FA 664816	215135	\$	1.085	0
PR 210003030016	PAPELERIA ALDO S.A	2012/12	31/12/12 CA 4	FA 372	215135	\$	3.800	0
PR 210334480019	Panadería El Escorial	2012/12	31/12/12 CA 4	FA 6519	215135	\$	390	0
PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6763	215135	\$	1.952	0
PR 213427900012	IMPO	2012/12	31/12/12 CA 4	FA 1056	215135	\$	4.500	0
PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1730031	215135	\$	255	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12128	215135	\$	915	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12661	215135	\$	1.171	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12754	215135	\$	1.455	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12903	215135	\$	2.150	0
PR 110159890016	BARRACA Y FERRETERIA PARQUE DE SOLYMAR	2012/12	31/12/12 CA 4	FA 12654	215135	\$	4	0
PR 210276180011	CONAPROLE	2012/12	31/12/12 CA 4	FA 611168	215135	\$	2.135	0
PR 210334480019	Panadería El Escorial	2012/12	31/12/12 CA 4	FA 6527	215135	\$	460	0
PR 211046640019	Alcalitrol	2012/12	31/12/12 CA 4	FA 764472	215135	\$	845	0
PR 214060470014	PANADERIA DEL MUSEO	2012/12	31/12/12 CA 4	FA 2168	215135	\$	119	0
PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1759732	215135	\$	102	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12210	215135	\$	520	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12666	215135	\$	3.697	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12759	215135	\$	245	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12908	215135	\$	1.326	0
PR 110231080011	Salon El Rincon	2012/12	31/12/12 CA 4	FA 915	215135	\$	481	0
PR 210276180011	CONAPROLE	2012/12	31/12/12 CA 4	FA 644955	215135	\$	5.382	0
PR 210334480019	Panadería El Escorial	2012/12	31/12/12 CA 4	FA 6532	215135	\$	465	0
PR 211167650015	Delbix	2012/12	31/12/12 CA 4	FA 3029	215135	\$	3.221	0
PR 214574820011	SPORT 890	2012/12	31/12/12 CA 4	FA 3274	215135	\$	1.220	0
PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2016467	215135	\$	49	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12520	215135	\$	12.601	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12702	215135	\$	963	0
PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12805	215135	\$	1.125	0
PR 020134940010	CARABALLO CASTILLO SIXTO	2012/12	31/12/12 CA 4	FA 2944	215135	\$	545	0
PR 110247970011	El Criollito	2012/12	31/12/12 CA 4	FA 382	215135	\$	108	0
PR 210334480019	Panadería El Escorial	2012/12	31/12/12 CA 4	FA 6495	215135	\$	455	0
PR 210334480019	Panadería El Escorial	2012/12	31/12/12 CA 4	FA 7132	215135	\$	355	0
PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6526	215135	\$	5.466	0
PR 211909260018	Cia O del Este	2012/12	31/12/12 CA 4	FA 22755	215135	\$	7.500	0
PR 215320690017	Quincenario Entre Todos	2012/12	31/12/12 CA 4	FA 2175	215135	\$	7.320	0

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	Acreeedor	Nombre Acreeedor	Año/mes AJ	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
8	PR 211599430018	LA REPUBLICA	2012/12	31/12/12 CA 5	FA 449582	215135	\$	-16.470	0
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12612	215135	\$	3.527	0
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12707	215135	\$	1.504	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12851	215135	\$	2.688	0
3	PR 080114790017	BERTORELLI MIGUEL	2012/12	31/12/12 CA 4	FA 40890	215135	\$	106	0
3	PR 110310630014	Santiago Gonzalez	2012/12	31/12/12 CA 4	FA 90	215135	\$	2.500	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6500	215135	\$	434	0
3	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6541	215135	\$	2.591	0
3	PR 212413240017	VALMAN LTDA	2012/12	31/12/12 CA 4	FA 58429	215135	\$	3.233	0
3	PR 2498	CARMENCITAS	2012/12	31/12/12 CA 4	FA 5123	215135	\$	9.000	0
3	PR 213216120017	ALPU	2012/12	31/12/12 CA 5	FA 6954	215135	\$	-6.954	0
3	PR 020068620017	Alfonso Pippo	2012/12	31/12/12 CA 4	FA 39032	215135	\$	560	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12648	215135	\$	3.144	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12712	215135	\$	605	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12858	215135	\$	3.850	0
3	PR 110052320018	KIOSCO 19 DE JUNIO	2012/12	31/12/12 CA 4	FA 19	215135	\$	176	0
3	PR 200702300018	SERIVON no usar falta un cero delante	2012/12	31/12/12 CA 4	FA 355089	215135	\$	121	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6511	215135	\$	383	0
3	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6689	215135	\$	1.830	0
3	PR 213353480015	DIGICARD	2012/12	31/12/12 CA 4	FA 4329	215135	\$	72.017	0
3	PR 4666	Arq.Conrado Pintos.Bach Pablo Kelbauska	2012/12	31/12/12 CA 4	FA 4666	215135	\$	11.500	0
3	PR 215227290012	LIC. MARTHA GALVEZ ZAMBRA	2012/12	31/12/12 CA 5	FA 66	215135	\$	24	0
3	PR 020110250014	ALMACEN TRES ESQUINAS	2012/12	31/12/12 CA 4	FA 3221	215135	\$	1.955	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12653	215135	\$	665	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12718	215135	\$	2.405	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12863	215135	\$	4.036	0
3	PR 110115720018	Emme S.R.L	2012/12	31/12/12 CA 4	FA 602005	215135	\$	1.085	0
3	PR 210002260018	CONATEL	2012/12	31/12/12 CA 4	FA 101033	215135	\$	20.059	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6517	215135	\$	390	0
3	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6757	215135	\$	915	0
3	PR 213353480015	DIGICARD	2012/12	31/12/12 CA 4	FA 16506	215135	\$	253.942	0
3	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 178427	215135	\$	378	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12125	215135	\$	2.090	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12659	215135	\$	3.553	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12723	215135	\$	53	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12868	215135	\$	3.629	0
3	PR 110115720018	Emme S.R.L	2012/12	31/12/12 CA 4	FA 665284	215135	\$	1.129	0
3	PR 210153700017	Sue	2012/12	31/12/12 CA 4	FA 29754	215135	\$	36.600	0
3	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6522	215135	\$	439	0
3	PR 211035620011	VIVERO CARLOS TARGETTA	2012/12	31/12/12 CA 4	FA 14681	215135	\$	1.500	0
3	PR 213980080015	LA ESPERANZA	2012/12	31/12/12 CA 4	FA 7684	215135	\$	385	0
3	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1752843	215135	\$	87	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12163	215135	\$	444	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12664	215135	\$	1.115	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12757	215135	\$	671	0

2013-01-10-18-5102
1400-010-0034

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o	Acreeedor	Nombre Acreeedor	Año/mes AJ	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
8	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12906	215135	\$	668	0
8	PR 110231080011	Salon El Rincon	2012/12	31/12/12 CA 4	FA 906	215135	\$	455	0
8	PR 210276180011	CONAPROLE	2012/12	31/12/12 CA 4	FA 644232	215135	\$	6.037	0
8	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6530	215135	\$	460	0
8	PR 211096720016	ARQUITECTURA PROMOCIONAL S.R.L.	2012/12	31/12/12 CA 4	FA 1574	215135	\$	4.770	0
8	PR 214177220018	NELCHA S.A	2012/12	31/12/12 CA 4	FA 17754	215135	\$	302.654	0
3	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1968323	215135	\$	49	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12250	215135	\$	1.041	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12669	215135	\$	590	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12803	215135	\$	608	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12911	215135	\$	668	0
1	PR 110247970011	El Criollito	2012/12	31/12/12 CA 4	FA 377	215135	\$	108	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6493	215135	\$	393	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 7130	215135	\$	338	0
1	PR 211733190012	INGENIERO TUGENTMAN	2012/12	31/12/12 CA 4	FA 205298	215135	\$	37.295	0
1	PR 215244890014	DT (Deporte Total)	2012/12	31/12/12 CA 4	FA 78	215135	\$	7.320	0
1	PR 10329222	Orquesta Simbolo Julio Sosa	2012/12	31/12/12 CA 5	FA 185	215135	\$	30.000	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12610	215135	\$	2.581	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12705	215135	\$	3.625	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12808	215135	\$	2.759	0
1	PR 020233940019	HOY CANELONES	2012/12	31/12/12 CA 4	FA 57093	215135	\$	717	0
1	PR 110247970011	El Criollito	2012/12	31/12/12 CA 4	FA 386	215135	\$	108	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6498	215135	\$	439	0
1	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6521	215135	\$	10.163	0
1	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6531	215135	\$	1.830	0
1	PR 212371700015	Arte Urbano	2012/12	31/12/12 CA 4	FA 6300	215135	\$	3.294	0
1	PR 215446900010	Voces del Frente	2012/12	31/12/12 CA 4	FA 207	215135	\$	9.223	0
1	PR 211599430018	LA REPUBLICA	2012/12	31/12/12 CA 5	FA 449700	215135	\$	-6.789	0
1	PR 020034470012	MAPACA S.A	2012/12	31/12/12 CA 4	FA 261969	215135	\$	165	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12646	215135	\$	878	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12710	215135	\$	3.628	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12856	215135	\$	3.201	0
1	PR 080163110016	Entrebrasas	2012/12	31/12/12 CA 4	FA 1651	215135	\$	1.050	0
1	PR 1885639	Nilda Ciparelli	2012/12	31/12/12 CA 4	FA 8	215135	\$	2.000	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6507	215135	\$	434	0
1	PR 210625200012	TROFEOS EL MONARCA	2012,12	31/12/12 CA 4	FA 6548	215135	\$	7.613	0
1	PR 213081750018	Industrias Quimicas 10 S.R.L	2012/12	31/12/12 CA 4	FA 35549	215135	\$	923	0
1	PR 4561	CASA DE LA MUJER DE LA COSTA	2012/12	31/12/12 CA 4	FA 4567	215135	\$	1.500	0
1	PR 215227290012	LIC. MARTHA GALVEZ ZAMBRA	2012/12	31/12/12 CA 5	FA 1	215135	\$	-12	0
1	PR 020104910016	COMECA	2012/12	31/12/12 CA 4	FA 400152	215135	\$	677.407	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12651	215135	\$	461	0
1	PR 020130700015	Supermercado Intromar	2012 12	31/12/12 CA 4	FA 12716	215135	\$	2.873	0
1	PR 110115720018	Emme S.R.L	2012-12	31/12/12 CA 4	FA 12861	215135	\$	3.248	0
1	PR 210000400017	FIVISA	2012/12	31/12 12 CA 4	FA 601325	215135	\$	1.085	0
1	PR 210000400017	FIVISA	2012/12	31/12 12 CA 4	FA 576297	215135	\$	37.630	0

2013-31-1010-00341

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	Acreeador	Nombre Acreeador	Año/mes AJ	Comprobante Pago	Documento	Rubro de Pasivo	Moneda	Importe MN	Importe ME
8	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6515	215135	\$	385	0
8	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6755	215135	\$	915	0
8	PR 213353480015	DIGICARD	2012/12	31/12/12 CA 4	FA 13620	215135	\$	35.721	0
8	PR 7843	OBRA SOCIAL DEL LAGO	2012/12	31/12/12 CA 4	FA 5038	215135	\$	6.000	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12119	215135	\$	968	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12656	215135	\$	2.545	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12721	215135	\$	593	0
3	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12866	215135	\$	668	0
3	PR 110115720018	Emme S.R.L	2012/12	31/12/12 CA 4	FA 664851	215135	\$	1.085	0
1	PR 210148400019	EL PAÍS	2012/12	31/12/12 CA 4	FA 151653	215135	\$	870	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6520	215135	\$	393	0
1	PR 210625200012	TROFEOS EL MONARCA	2012/12	31/12/12 CA 4	FA 6767	215135	\$	1.098	0
1	PR 213602130012	El Sitio Uruguay S.A	2012/12	31/12/12 CA 4	FA 19849	215135	\$	9.760	0
1	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1732600	215135	\$	87	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12129	215135	\$	1.140	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12662	215135	\$	481	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12755	215135	\$	3.265	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12904	215135	\$	4.070	0
1	PR 110177110019	Fum Trofeos	2012/12	31/12/12 CA 4	FA 8508	215135	\$	120	0
1	PR 210276180011	CONAPROLE	2012/12	31/12/12 CA 4	FA 611174	215135	\$	526	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6528	215135	\$	463	0
1	PR 211096720016	ARQUITECTURA PROMOCIONAL S.R.L.	2012/12	31/12/12 CA 4	FA 421	215135	\$	9.825	0
1	PR 214082540015	SUAT	2012/12	31/12/12 CA 4	FA 397750	215135	\$	59.699	0
1	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 1764479	215135	\$	261	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12243	215135	\$	1.601	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12667	215135	\$	485	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12801	215135	\$	177	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12909	215135	\$	3.761	0
1	PR 110231080011	Salon El Rincon	2012/12	31/12/12 CA 4	FA 919	215135	\$	442	0
1	PR 210276180011	CONAPROLE	2012/12	31/12/12 CA 4	FA 663208	215135	\$	6.517	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6533	215135	\$	476	0
1	PR 211599430018	LA REPÚBLICA	2012/12	31/12/12 CA 4	FA 390105	215135	\$	24.400	0
1	PR 214798340013	CASA DEL EJIDO	2012/12	31/12/12 CA 4	FA 2015	215135	\$	1.500	0
1	PR 020104910016	COMECA	2012/12	31/12/12 CA 5	FA 2035809	215135	\$	49	0
1	PR 020130700015	Supermercado Intromar	2012/12	31/12/12 CA 4	FA 12608	215135	\$	2.969	0
1	PR 020130700015	Supermercado Intromar	2012, 12	31/12/12 CA 4	FA 12703	215135	\$	3.273	0
1	PR 020130700015	Supermercado Intromar	2012, 12	31/12/12 CA 4	FA 12806	215135	\$	290	0
1	PR 020164600013	Bonifacio	2012, 12	31/12/12 CA 4	FA 762	215135	\$	1.053	0
1	PR 110247970011	El Criollito	2012/12	31/12/12 CA 4	FA 384	215135	\$	162	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 6496	215135	\$	434	0
1	PR 210334480019	Panaderia El Escorial	2012/12	31/12/12 CA 4	FA 7223	215135	\$	338	0
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2012-11-10-15-102

**ESTADO N° 9
EVOLUCIÓN DEL
ENDEUDAMIENTO FINANCIERO**

ESTADO 9: EVOLUCIÓN DEL ENDEUDAMIENTO FINANCIERO

Periodo 01/01/12 al 31/12/12

	Acreedor	Saldo Inicial	Altas	Diferencia de cambio	Intereses	Pagos	Saldo Final
046	BROU-Fideicomiso 1520422678	74.290.616		1.591.021	0	75.881.637	0
077	Canelones Segundo Fideicomiso de Garantía. CA	0	23.921.118	220.924	0	0	24.142.042
001	BROU	0	607.304.574	0	0	477.759.729	129.544.845
010	BANDES URUGUAY	29.854.500		-367.339	0	7.824.723	21.662.439
		104.145.116	631.225.692	1.444.606	0	561.466.089	175.349.326

2012 en - CIG. CC 941

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**ESTADO N° 10
EVOLUCIÓN DE CONVENIOS**