

# **INFORME DE RECURSOS PROPIOS MES DE SEPTIEMBRE 2018**

## **RUBRO: MULTAS DE POLICIAS Y TRANSITO**

| FECHA      | TGR-1     | RUBRO | VALOR           | BANCO     |
|------------|-----------|-------|-----------------|-----------|
| 23/09/2017 | 4027650   | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>600.00</b>   |           |
| 13/11/2017 | 4210424   | 12413 | 8,448.40        | ATLANTIDA |
|            |           |       | <b>8,448.40</b> |           |
| 02/02/2018 | 4472670   | 12413 | 600.00          | OCCIDENTE |
|            |           |       | <b>600.00</b>   |           |
| 28/02/2018 | 004569453 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>600.00</b>   |           |
| 24/04/2018 | 004759662 | 12413 | 300.00          | BANPAIS   |
| 24/04/2018 | 004759662 | 12413 | 600.00          | BANPAIS   |
|            |           |       | <b>900.00</b>   |           |
| 25/04/2018 | 004762111 | 12413 | 600.00          | ATLANTIDA |
| 25/04/2018 | 004765074 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>1,200.00</b> |           |
| 26/04/2018 | 004768905 | 12413 | 600.00          | ATLANTIDA |
| 26/04/2018 | 004768528 | 12413 | 400.00          | ATLANTIDA |
|            |           |       | <b>1,000.00</b> |           |
| 27/04/2018 | 004773998 | 12413 | 400.00          | OCCIDENTE |
|            |           |       | <b>400.00</b>   |           |
| 28/04/2018 | 004774703 | 12413 | 600.00          | ATLANTIDA |
| 28/04/2018 | 004774655 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>1,200.00</b> |           |
| 30/04/2018 | 004776613 | 12413 | 600.00          | OCCIDENTE |
|            |           |       | <b>600.00</b>   |           |
| 02/05/2018 | 004779465 | 12413 | 300.00          | BANPAIS   |
|            |           |       | <b>300.00</b>   |           |
| 03/05/2018 | 004788325 | 12413 | 300.00          | OCCIDENTE |
| 03/05/2018 | 004777226 | 12413 | 400.00          | OCCIDENTE |
|            |           |       | <b>700.00</b>   |           |
| 04/05/2018 | 004792272 | 12413 | 400.00          | BANPAIS   |
| 04/05/2018 | 004793625 | 12413 | 600.00          | OCCIDENTE |
|            |           |       | <b>1,000.00</b> |           |
| 07/05/2018 | 004800557 | 12413 | 400.00          | BANPAIS   |
| 07/05/2018 | 004800557 | 12413 | 600.00          | BANPAIS   |
| 07/05/2018 | 004799745 | 12413 | 400.00          | ATLANTIDA |
| 07/05/2018 | 004801131 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>2,000.00</b> |           |
| 08/05/2018 | 004801374 | 12413 | 600.00          | BANPAIS   |
| 08/05/2018 | 004801374 | 12413 | 400.00          | BANPAIS   |
| 08/05/2018 | 004802298 | 12413 | 400.00          | ATLANTIDA |
| 08/05/2018 | 004800092 | 12413 | 600.00          | OCCIDENTE |
| 08/05/2018 | 004801374 | 12413 | 600.00          | BANPAIS   |
| 08/05/2018 | 004801374 | 12413 | 400.00          | BANPAIS   |
|            |           |       | <b>3,000.00</b> |           |
| 09/05/2018 | 004807105 | 12413 | 600.00          | BANPAIS   |
| 09/05/2018 | 004809708 | 12413 | 600.00          | OCCIDENTE |
| 09/05/2018 | 004811565 | 12413 | 400.00          | FICOHSA   |
| 09/05/2018 | 004809717 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>2,200.00</b> |           |
| 11/05/2018 | 004817860 | 12413 | 400.00          | ATLANTIDA |

|            |           |       |                 |           |
|------------|-----------|-------|-----------------|-----------|
|            |           |       | <b>400.00</b>   |           |
| 12/05/2018 | 004820254 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>600.00</b>   |           |
| 15/05/2018 | 004829748 | 12413 | 400.00          | ATLANTIDA |
|            |           |       | <b>400.00</b>   |           |
| 16/05/2018 | 004831974 | 12413 | 300.00          | OCCIDENTE |
|            |           |       | <b>300.00</b>   |           |
| 17/05/2018 | 004840084 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>600.00</b>   |           |
| 18/05/2018 | 004842204 | 12413 | 600.00          | BANPAIS   |
| 18/05/2018 | 004842204 | 12413 | 400.00          | BANPAIS   |
|            |           |       | <b>1,000.00</b> |           |
| 19/05/2018 | 004845908 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>600.00</b>   |           |
| 21/05/2018 | 004847171 | 12413 | 400.00          | BANPAIS   |
| 21/05/2018 | 004847196 | 12413 | 400.00          | BANPAIS   |
| 21/05/2018 | 004848201 | 12413 | 600.00          | BANPAIS   |
| 21/05/2018 | 004848540 | 12413 | 400.00          | BANPAIS   |
| 21/05/2018 | 004847758 | 12413 | 600.00          | BANPAIS   |
|            |           |       | <b>2,400.00</b> |           |
| 22/05/2018 | 004853838 | 12413 | 600.00          | BANPAIS   |
|            |           |       | <b>600.00</b>   |           |
| 23/05/2018 | 004859629 | 12413 | 600.00          | ATLANTIDA |
| 23/05/2018 | 004861432 | 12413 | 600.00          | BANPAIS   |
| 23/05/2018 | 004858351 | 12413 | 400.00          | BANPAIS   |
|            |           |       | <b>1,600.00</b> |           |
| 24/05/2018 | 004863014 | 12413 | 600.00          | ATLANTIDA |
|            |           |       | <b>600.00</b>   |           |
| 25/05/2018 | 004866170 | 12413 | 600.00          | OCCIDENTE |
| 25/05/2018 | 004868835 | 12413 | 600.00          | ATLANTIDA |
| 25/05/2018 | 004866394 | 12413 | 400.00          | BANPAIS   |
|            |           |       | <b>1,600.00</b> |           |
| 28/05/2018 | 004873664 | 12413 | 600.00          | BANPAIS   |
| 28/05/2018 | 004874658 | 12413 | 400.00          | OCCIDENTE |
| 28/05/2018 | 004874631 | 12413 | 400.00          | OCCIDENTE |
| 28/05/2018 | 004876113 | 12413 | 600.00          | OCCIDENTE |
|            |           |       | <b>2,000.00</b> |           |
| 29/05/2018 | 004878428 | 12413 | 600.00          | BANPAIS   |
| 29/05/2018 | 004876931 | 12413 | 600.00          | BANPAIS   |
|            |           |       | <b>1,200.00</b> |           |
| 30/05/2018 | 4885426   | 12413 | 400.00          | OCCIDENTE |
|            |           |       | <b>400.00</b>   |           |
| 31/05/2018 | 004886378 | 12413 | 600.00          | ATLANTIDA |
| 31/05/2018 | 004888160 | 12413 | 600.00          | BANPAIS   |
| 31/05/2018 | 004888160 | 12413 | 400.00          | BANPAIS   |
|            |           |       | <b>1,600.00</b> |           |
| 01/06/2018 | 004889417 | 12413 | 600.00          | OCCIDENTE |
| 01/06/2018 | 004889417 | 12413 | 600.00          | OCCIDENTE |
|            |           |       | <b>1,200.00</b> |           |
| 02/06/2018 | 004894044 | 12413 | 600.00          | BANPAIS   |
| 02/06/2018 | 004894044 | 12413 | 400.00          | BANPAIS   |
|            |           |       | <b>1,000.00</b> |           |
| 04/06/2018 | 004899681 | 12413 | 400.00          | BANPAIS   |
| 04/06/2018 | 004899247 | 12413 | 300.00          | BANPAIS   |
| 04/06/2018 | 004897493 | 12413 | 400.00          | OCCIDENTE |

|            |           |       |                 |              |
|------------|-----------|-------|-----------------|--------------|
|            |           |       | <b>1,100.00</b> |              |
| 05/06/2018 | 004903509 | 12413 | 600.00          | BAC HONDURAS |
|            |           |       | <b>600.00</b>   |              |
| 06/06/2018 | 4907963   | 12413 | 600.00          | ATLANTIDA    |
| 06/06/2018 | 4902793   | 12413 | 600.00          | ATLANTIDA    |
| 06/06/2018 | 4909337   | 12413 | 300.00          | OCCIDENTE    |
| 06/06/2018 | 4906355   | 12413 | 600.00          | OCCIDENTE    |
| 06/06/2018 | 4906355   | 12413 | 300.00          | OCCIDENTE    |
| 06/06/2018 | 4906258   | 12413 | 400.00          | OCCIDENTE    |
| 06/06/2018 | 4908632   | 12413 | 400.00          | OCCIDENTE    |
| 06/06/2018 | 4908502   | 12413 | 400.00          | OCCIDENTE    |
| 06/06/2018 | 4908200   | 12413 | 400.00          | OCCIDENTE    |
| 06/06/2018 | 4907810   | 12413 | 400.00          | OCCIDENTE    |
| 06/06/2018 | 4907172   | 12413 | 400.00          | OCCIDENTE    |
| 06/06/2018 | 4909540   | 12413 | 600.00          | OCCIDENTE    |
| 06/06/2018 | 4909220   | 12413 | 600.00          | OCCIDENTE    |
| 06/06/2018 | 4909177   | 12413 | 400.00          | OCCIDENTE    |
| 06/06/2018 | 4908701   | 12413 | 400.00          | OCCIDENTE    |
|            |           |       | <b>6,800.00</b> |              |
| 07/06/2018 | 004913977 | 12413 | 400.00          | ATLANTIDA    |
| 07/06/2018 | 004912921 | 12413 | 600.00          | BANPAIS      |
|            |           |       | <b>1,000.00</b> |              |
| 08/06/2018 | 004917014 | 12413 | 600.00          | BANPAIS      |
|            |           |       | <b>600.00</b>   |              |
| 11/06/2018 | 004918838 | 12413 | 600.00          | BANPAIS      |
| 11/06/2018 | 004918838 | 12413 | 600.00          | BANPAIS      |
| 11/06/2018 | 004918838 | 12413 | 600.00          | BANPAIS      |
| 11/06/2018 | 004918838 | 12413 | 600.00          | BANPAIS      |
| 11/06/2018 | 004918838 | 12413 | 400.00          | BANPAIS      |
|            |           |       | <b>2,800.00</b> |              |
| 14/06/2018 | 004936616 | 12413 | 600.00          | BANPAIS      |
|            |           |       | <b>600.00</b>   |              |
| 19/06/2018 | 4952194   | 12413 | 600.00          | OCCIDENTE    |
| 19/06/2018 | 004950423 | 12413 | 400.00          | BANPAIS      |
|            |           |       | <b>1,000.00</b> |              |
| 21/06/2018 | 004959188 | 12413 | 400.00          | BANPAIS      |
| 21/06/2018 | 004963761 | 12413 | 600.00          | BANPAIS      |
| 21/06/2018 | 004963761 | 12413 | 300.00          | BANPAIS      |
| 21/06/2018 | 004963683 | 12413 | 600.00          | BANPAIS      |
| 21/06/2018 | 004959208 | 12413 | 400.00          | BANPAIS      |
|            |           |       | <b>2,300.00</b> |              |
| 22/06/2018 | 004969149 | 12413 | 400.00          | BANPAIS      |
|            |           |       | <b>400.00</b>   |              |
| 25/06/2018 | 004969989 | 12413 | 400.00          | BANPAIS      |
|            |           |       | <b>400.00</b>   |              |
| 26/06/2018 | 004980158 | 12413 | 400.00          | ATLANTIDA    |
| 26/06/2018 | 004980179 | 12413 | 600.00          | BANPAIS      |
|            |           |       | <b>1,000.00</b> |              |
| 27/06/2018 | 4984945   | 12413 | 400.00          | ATLANTIDA    |
| 27/06/2018 | 004982843 | 12413 | 400.00          | ATLANTIDA    |
|            |           |       | <b>800.00</b>   |              |
| 28/06/2018 | 004988363 | 12413 | 400.00          | BANPAIS      |
| 28/06/2018 | 004986637 | 12413 | 400.00          | BANPAIS      |
| 28/06/2018 | 004987707 | 12413 | 400.00          | OCCIDENTE    |
|            |           |       | <b>1,200.00</b> |              |

|            |           |       |                 |            |
|------------|-----------|-------|-----------------|------------|
| 29/06/2018 | 004991064 | 12413 | 400.00          | ATLANTIDA  |
| 29/06/2018 | 004990762 | 12413 | 600.00          | BANPAIS    |
|            |           |       | <b>1,000.00</b> |            |
| 02/07/2018 | 004995272 | 12413 | 400.00          | BANPAIS    |
| 02/07/2018 | 004994251 | 12413 | 600.00          | BANPAIS    |
| 02/07/2018 | 004994251 | 12413 | 400.00          | BANPAIS    |
| 02/07/2018 | 004999028 | 12413 | 400.00          | BANPAIS    |
| 02/07/2018 | 004996152 | 12413 | 600.00          | ATLANTIDA  |
|            |           |       | <b>2,400.00</b> |            |
| 03/07/2018 | 005002819 | 12413 | 400.00          | BANPAIS    |
| 03/07/2018 | 005003177 | 12413 | 400.00          | BANPAIS    |
| 03/07/2018 | 5002440   | 12413 | 600.00          | ATLANTIDA  |
|            |           |       | <b>1,400.00</b> |            |
| 04/07/2018 | 616049    | 12413 | 600.00          | OCCIDENTE  |
| 04/07/2018 | 005009243 | 12413 | 600.00          | OCCIDENTE  |
| 04/07/2018 | 005009243 | 12413 | 400.00          | OCCIDENTE  |
| 04/07/2018 | 005009548 | 12413 | 600.00          | ATLANTIDA  |
|            |           |       | <b>2,200.00</b> |            |
| 05/07/2018 | 005011814 | 12413 | 600.00          | BANHCAFE   |
|            |           |       | <b>600.00</b>   |            |
| 09/07/2018 | 005026416 | 12413 | 600.00          | OCCIDENTE  |
|            |           |       | <b>600.00</b>   |            |
| 10/07/2018 | 005033160 | 12413 | 600.00          | OCCIDENTE  |
| 10/07/2018 | 005033043 | 12413 | 400.00          | OCCIDENTE  |
|            |           |       | <b>1,000.00</b> |            |
| 11/07/2018 | 5033760   | 12413 | 600.00          | DAVIVIENDA |
| 11/07/2018 | 005037679 | 12413 | 400.00          | OCCIDENTE  |
|            |           |       | <b>1,000.00</b> |            |
| 12/07/2018 | 005041677 | 12413 | 400.00          | ATLANTIDA  |
| 12/07/2018 | 005038862 | 12413 | 400.00          | OCCIDENTE  |
|            |           |       | <b>800.00</b>   |            |
| 13/07/2018 | 005043996 | 12413 | 300.00          | ATLANTIDA  |
|            |           |       | <b>300.00</b>   |            |
| 16/07/2018 | 005050695 | 12413 | 400.00          | OCCIDENTE  |
| 16/07/2018 | 005050674 | 12413 | 400.00          | OCCIDENTE  |
| 16/07/2018 | 005051117 | 12413 | 400.00          | ATLANTIDA  |
|            |           |       | <b>1,200.00</b> |            |
| 17/07/2018 | 628663    | 12413 | 400.00          | ATLANTIDA  |
| 17/07/2018 | 005056201 | 12413 | 600.00          | BANPAIS    |
| 17/07/2018 | 005053847 | 12413 | 400.00          | BANPAIS    |
|            |           |       | <b>1,400.00</b> |            |
| 18/07/2018 | 5057886   | 12413 | 600.00          | OCCIDENTE  |
| 18/07/2018 | 5060748   | 12413 | 400.00          | ATLANTIDA  |
| 18/07/2018 | 005059174 | 12413 | 600.00          | BANPAIS    |
| 18/07/2018 | 005059174 | 12413 | 600.00          | BANPAIS    |
| 18/07/2018 | 005059174 | 12413 | 400.00          | BANPAIS    |
|            |           |       | <b>2,600.00</b> |            |
| 20/07/2018 | 5064370   | 12413 | 400.00          | OCCIDENTE  |
|            |           |       | <b>400.00</b>   |            |
| 23/07/2018 | 005068472 | 12413 | 600.00          | BANPAIS    |
|            |           |       | <b>600.00</b>   |            |
| 24/07/2018 | 005068484 | 12413 | 600.00          | BANPAIS    |
| 24/07/2018 | 005073684 | 12413 | 600.00          | ATLANTIDA  |
|            |           |       | <b>1,200.00</b> |            |
| 25/07/2018 | 005086746 | 12413 | 600.00          | BANPAIS    |

|            |           |       |                 |              |
|------------|-----------|-------|-----------------|--------------|
|            |           |       | <b>600.00</b>   |              |
| 26/07/2018 | 005086524 | 12413 | 600.00          | BANPAIS      |
| 26/07/2018 | 005086524 | 12413 | 600.00          | BANPAIS      |
| 26/07/2018 | 005082995 | 12413 | 600.00          | BANRURAL     |
|            |           |       | <b>1,800.00</b> |              |
| 27/07/2018 | 005031657 | 12413 | 600.00          | ATLANTIDA    |
|            |           |       | <b>600.00</b>   |              |
| 30/07/2018 | 5092970   | 12413 | 400.00          | OCCIDENTE    |
| 30/07/2018 | 005095236 | 12413 | 600.00          | BANPAIS      |
| 30/07/2018 | 005095236 | 12413 | 600.00          | BANPAIS      |
| 30/07/2018 | 005096231 | 12413 | 400.00          | BANPAIS      |
|            |           |       | <b>2,000.00</b> |              |
| 31/07/2018 | 5103098   | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 5098251   | 12413 | 600.00          | ATLANTIDA    |
| 31/07/2018 | 5102806   | 12413 | 300.00          | BANRURAL     |
| 31/07/2018 | 5104535   | 12413 | 400.00          | OCCIDENTE    |
| 31/07/2018 | 5103051   | 12413 | 400.00          | OCCIDENTE    |
| 31/07/2018 | 5102920   | 12413 | 600.00          | OCCIDENTE    |
| 31/07/2018 | 5104738   | 12413 | 300.00          | OCCIDENTE    |
| 31/07/2018 | 5104830   | 12413 | 600.00          | OCCIDENTE    |
| 31/07/2018 | 5099231   | 12413 | 400.00          | OCCIDENTE    |
| 31/07/2018 | 005104067 | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 005104067 | 12413 | 400.00          | BANPAIS      |
| 31/07/2018 | 005099247 | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 005099247 | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 005100108 | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 005100108 | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 005102460 | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 005102460 | 12413 | 600.00          | BANPAIS      |
| 31/07/2018 | 005103243 | 12413 | 400.00          | BANPAIS      |
| 31/07/2018 | 005101388 | 12413 | 600.00          | OCCIDENTE    |
|            |           |       | <b>9,800.00</b> |              |
| 01/08/2018 | 5107291   | 12413 | 600.00          | BAC HONDURAS |
| 01/08/2018 | 5109732   | 12413 | 400.00          | BAC HONDURAS |
| 01/08/2018 | 5109732   | 12413 | 300.00          | BAC HONDURAS |
| 01/08/2018 | 5108446   | 12413 | 400.00          | ATLANTIDA    |
| 01/08/2018 | 5106685   | 12413 | 400.00          | ATLANTIDA    |
| 01/08/2018 | 5106474   | 12413 | 400.00          | ATLANTIDA    |
| 01/08/2018 | 5109977   | 12413 | 600.00          | FICOHSA      |
| 01/08/2018 | 5098509   | 12413 | 600.00          | ATLANTIDA    |
| 01/08/2018 | 5082890   | 12413 | 600.00          | ATLANTIDA    |
| 01/08/2018 | 5108887   | 12413 | 400.00          | ATLANTIDA    |
| 01/08/2018 | 5110231   | 12413 | 600.00          | OCCIDENTE    |
| 01/08/2018 | 5108705   | 12413 | 600.00          | OCCIDENTE    |
| 01/08/2018 | 5234177   | 12413 | 400.00          | ATLANTIDA    |
| 01/08/2018 | 005108194 | 12413 | 600.00          | BANPAIS      |
| 01/08/2018 | 005108194 | 12413 | 600.00          | BANPAIS      |
|            |           |       | <b>7,500.00</b> |              |
| 02/08/2018 | 5117269   | 12413 | 600.00          | OCCIDENTE    |
| 02/08/2018 | 5111663   | 12413 | 300.00          | BAC HONDURAS |
| 02/08/2018 | 5116525   | 12413 | 300.00          | BAC HONDURAS |
| 02/08/2018 | 5113581   | 12413 | 400.00          | BAC HONDURAS |
| 02/08/2018 | 5110978   | 12413 | 600.00          | BAC HONDURAS |
| 02/08/2018 | 5113726   | 12413 | 600.00          | BAC HONDURAS |
| 02/08/2018 | 5116417   | 12413 | 600.00          | BAC HONDURAS |

|            |           |       |                 |              |
|------------|-----------|-------|-----------------|--------------|
| 02/08/2018 | 5116914   | 12413 | 600.00          | BAC HONDURAS |
| 02/08/2018 | 5111581   | 12413 | 400.00          | ATLANTIDA    |
| 02/08/2018 | 5116280   | 12413 | 600.00          | ATLANTIDA    |
| 02/08/2018 | 5116294   | 12413 | 600.00          | OCCIDENTE    |
| 02/08/2018 | 5112313   | 12413 | 300.00          | ATLANTIDA    |
| 02/08/2018 | 5111909   | 12413 | 600.00          | BANRURAL     |
| 02/08/2018 | 5099254   | 12413 | 300.00          | ATLANTIDA    |
| 02/08/2018 | 5116159   | 12413 | 400.00          | BANPAIS      |
| 02/08/2018 | 5116976   | 12413 | 400.00          | BANPAIS      |
| 02/08/2018 | 5116318   | 12413 | 400.00          | ATLANTIDA    |
| 02/08/2018 | 5112819   | 12413 | 600.00          | ATLANTIDA    |
| 02/08/2018 | 5117149   | 12413 | 400.00          | OCCIDENTE    |
| 02/08/2018 | 5116853   | 12413 | 400.00          | OCCIDENTE    |
|            |           |       | <b>9,400.00</b> |              |
| 03/08/2018 | 5121030   | 12413 | 400.00          | BAC HONDURAS |
| 03/08/2018 | 5115667   | 12413 | 600.00          | FICOHSA      |
| 03/08/2018 | 5118450   | 12413 | 600.00          | ATLANTIDA    |
| 03/08/2018 | 5114194   | 12413 | 400.00          | OCCIDENTE    |
| 03/08/2018 | 5122351   | 12413 | 600.00          | ATLANTIDA    |
| 03/08/2018 | 5080028   | 12413 | 600.00          | ATLANTIDA    |
| 03/08/2018 | 5121454   | 12413 | 300.00          | OCCIDENTE    |
| 03/08/2018 | 5122241   | 12413 | 600.00          | OCCIDENTE    |
| 03/08/2018 | 5121836   | 12413 | 300.00          | OCCIDENTE    |
| 03/08/2018 | 5122677   | 12413 | 400.00          | OCCIDENTE    |
| 03/08/2018 | 5118114   | 12413 | 400.00          | OCCIDENTE    |
| 03/08/2018 | 5118183   | 12413 | 600.00          | OCCIDENTE    |
| 03/08/2018 | 5119866   | 12413 | 400.00          | OCCIDENTE    |
| 03/08/2018 | 5121056   | 12413 | 600.00          | OCCIDENTE    |
| 03/08/2018 | 05114015  | 12413 | 600.00          | ATLANTIDA    |
| 03/08/2018 | 005119154 | 12413 | 600.00          | BANPAIS      |
| 03/08/2018 | 05238970  | 12413 | 400.00          | ATLANTIDA    |
| 03/08/2018 | 05239776  | 12413 | 600.00          | ATLANTIDA    |
| 03/08/2018 | 05241799  | 12413 | 400.00          | ATLANTIDA    |
|            |           |       | <b>9,400.00</b> |              |
| 04/08/2018 | 664614    | 12413 | 300.00          | BANADESA     |
| 04/08/2018 | 664614    | 12413 | 400.00          | BANADESA     |
| 04/08/2018 | 5122730   | 12413 | 400.00          | ATLANTIDA    |
| 04/08/2018 | 5123226   | 12413 | 400.00          | BANPAIS      |
| 04/08/2018 | 5123323   | 12413 | 300.00          | ATLANTIDA    |
| 04/08/2018 | 5123055   | 12413 | 600.00          | OCCIDENTE    |
| 04/08/2018 | 5123096   | 12413 | 400.00          | ATLANTIDA    |
| 04/08/2018 | 5145179   | 12413 | 300.00          | OCCIDENTE    |
| 04/08/2018 | 005103362 | 12413 | 400.00          | ATLANTIDA    |
|            |           |       | <b>3,500.00</b> |              |
| 06/08/2018 | 5125165   | 12413 | 400.00          | BAC HONDURAS |
| 06/08/2018 | 5123624   | 12413 | 600.00          | OCCIDENTE    |
| 06/08/2018 | 5128138   | 12413 | 8,448.40        | BAC HONDURAS |
| 06/08/2018 | 5125831   | 12413 | 600.00          | ATLANTIDA    |
| 06/08/2018 | 5125831   | 12413 | 600.00          | ATLANTIDA    |
| 06/08/2018 | 5124973   | 12413 | 600.00          | ATLANTIDA    |
| 06/08/2018 | 5128096   | 12413 | 600.00          | ATLANTIDA    |
| 06/08/2018 | 5123302   | 12413 | 600.00          | ATLANTIDA    |
| 06/08/2018 | 5128145   | 12413 | 600.00          | DAVIVIENDA   |
| 06/08/2018 | 5123553   | 12413 | 600.00          | OCCIDENTE    |
| 06/08/2018 | 5128813   | 12413 | 600.00          | BANPAIS      |

|            |           |       |                  |              |
|------------|-----------|-------|------------------|--------------|
| 06/08/2018 | 5128813   | 12413 | 600.00           | BANPAIS      |
| 06/08/2018 | 5129558   | 12413 | 400.00           | OCCIDENTE    |
| 06/08/2018 | 5129639   | 12413 | 300.00           | OCCIDENTE    |
| 06/08/2018 | 5123801   | 12413 | 400.00           | OCCIDENTE    |
| 06/08/2018 | 5123801   | 12413 | 600.00           | OCCIDENTE    |
| 06/08/2018 | 5127145   | 12413 | 400.00           | OCCIDENTE    |
| 06/08/2018 | 005127230 | 12413 | 400.00           | ATLANTIDA    |
| 06/08/2018 | 005127230 | 12413 | 400.00           | ATLANTIDA    |
| 06/08/2018 | 005127723 | 12413 | 600.00           | OCCIDENTE    |
| 06/08/2018 | 005125818 | 12413 | 400.00           | BANPAIS      |
| 06/08/2018 | 005128486 | 12413 | 600.00           | BANPAIS      |
| 06/08/2018 | 005128486 | 12413 | 600.00           | BANPAIS      |
|            |           |       | <b>19,948.40</b> |              |
| 07/08/2018 | 5135553   | 12413 | 600.00           | BAC HONDURAS |
| 07/08/2018 | 5132433   | 12413 | 600.00           | FICOHSA      |
| 07/08/2018 | 5117662   | 12413 | 400.00           | ATLANTIDA    |
| 07/08/2018 | 5131049   | 12413 | 400.00           | ATLANTIDA    |
| 07/08/2018 | 5123605   | 12413 | 400.00           | ATLANTIDA    |
| 07/08/2018 | 5135442   | 12413 | 600.00           | ATLANTIDA    |
| 07/08/2018 | 5135442   | 12413 | 600.00           | ATLANTIDA    |
| 07/08/2018 | 5134602   | 12413 | 400.00           | ATLANTIDA    |
| 07/08/2018 | 5132688   | 12413 | 400.00           | ATLANTIDA    |
| 07/08/2018 | 5130056   | 12413 | 600.00           | ATLANTIDA    |
| 07/08/2018 | 5133017   | 12413 | 600.00           | OCCIDENTE    |
| 07/08/2018 | 5133017   | 12413 | 600.00           | OCCIDENTE    |
| 07/08/2018 | 5134172   | 12413 | 400.00           | ATLANTIDA    |
| 07/08/2018 | 5132515   | 12413 | 600.00           | OCCIDENTE    |
| 07/08/2018 | 05133199  | 12413 | 400.00           | BAC HONDURAS |
| 07/08/2018 | 05134189  | 12413 | 600.00           | ATLANTIDA    |
| 07/08/2018 | 005123618 | 12413 | 600.00           | ATLANTIDA    |
|            |           |       | <b>8,800.00</b>  |              |
| 08/08/2018 | 5140497   | 12413 | 600.00           | BAC HONDURAS |
| 08/08/2018 | 5136697   | 12413 | 600.00           | BAC HONDURAS |
| 08/08/2018 | 5136552   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5138025   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5136039   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5137313   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5140011   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5139487   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5138950   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5138784   | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 5139886   | 12413 | 400.00           | ATLANTIDA    |
| 08/08/2018 | 5141103   | 12413 | 400.00           | ATLANTIDA    |
| 08/08/2018 | 5139795   | 12413 | 400.00           | OCCIDENTE    |
| 08/08/2018 | 5135956   | 12413 | 400.00           | ATLANTIDA    |
| 08/08/2018 | 5138646   | 12413 | 600.00           | OCCIDENTE    |
| 08/08/2018 | 5138646   | 12413 | 400.00           | OCCIDENTE    |
| 08/08/2018 | 5138222   | 12413 | 600.00           | OCCIDENTE    |
| 08/08/2018 | 5140370   | 12413 | 300.00           | OCCIDENTE    |
| 08/08/2018 | 5138364   | 12413 | 300.00           | OCCIDENTE    |
| 08/08/2018 | 05135122  | 12413 | 300.00           | OCCIDENTE    |
| 08/08/2018 | 05137530  | 12413 | 600.00           | OCCIDENTE    |
| 08/08/2018 | 05141503  | 12413 | 600.00           | ATLANTIDA    |
| 08/08/2018 | 05141503  | 12413 | 400.00           | ATLANTIDA    |
| 08/08/2018 | 05137548  | 12413 | 400.00           | BANPAIS      |

|            |          |       |          |           |
|------------|----------|-------|----------|-----------|
| 08/08/2018 | 05137548 | 12413 | 300.00   | BANPAIS   |
| 08/08/2018 | 05269979 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262907 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262961 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262971 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262965 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262964 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262994 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262967 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262931 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262954 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262958 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262957 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262960 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262969 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262968 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262968 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262910 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262937 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262933 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262938 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262911 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262936 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262920 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262909 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262914 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262490 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262490 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262897 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262950 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262919 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262952 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262916 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262926 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262924 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262922 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262921 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262921 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262576 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262886 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262874 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05266287 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262889 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262891 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262893 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262901 | 12413 | 300.00   | ATLANTIDA |
| 08/08/2018 | 05262895 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262912 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262903 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262890 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262345 | 12413 | 4,455.35 | ATLANTIDA |
| 08/08/2018 | 05262328 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262377 | 12413 | 400.00   | ATLANTIDA |
| 08/08/2018 | 05262844 | 12413 | 600.00   | ATLANTIDA |
| 08/08/2018 | 05262770 | 12413 | 300.00   | ATLANTIDA |

|            |          |       |        |           |
|------------|----------|-------|--------|-----------|
| 08/08/2018 | 05262896 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262647 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262666 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05267723 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05263006 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05263007 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05263012 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05263009 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05263011 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262710 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262721 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262662 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262702 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262615 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262642 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262996 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262639 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262658 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262613 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262613 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262555 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262555 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262827 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262827 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262299 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262649 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262653 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262751 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262699 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262674 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262588 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05263013 | 12413 | 450.00 | ATLANTIDA |
| 08/08/2018 | 05263014 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262962 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262735 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262992 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262740 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262596 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262637 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262572 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262516 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262516 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262655 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05261030 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262993 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262562 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262569 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262630 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262561 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05261528 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262990 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262929 | 12413 | 600.00 | ATLANTIDA |
| 08/08/2018 | 05262559 | 12413 | 400.00 | ATLANTIDA |
| 08/08/2018 | 05262579 | 12413 | 300.00 | ATLANTIDA |
| 08/08/2018 | 05262986 | 12413 | 600.00 | ATLANTIDA |

|            |           |       |                   |              |
|------------|-----------|-------|-------------------|--------------|
| 08/08/2018 | 05262985  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262306  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262310  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262311  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 0526-2303 | 12413 | 400.00            | ATLANTIDA    |
| 08/08/2018 | 05262987  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262549  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262785  | 12413 | 400.00            | ATLANTIDA    |
| 08/08/2018 | 05262778  | 12413 | 400.00            | ATLANTIDA    |
| 08/08/2018 | 05263023  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05263021  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05263021  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05262727  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262708  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262766  | 12413 | 400.00            | ATLANTIDA    |
| 08/08/2018 | 05262671  | 12413 | 400.00            | ATLANTIDA    |
| 08/08/2018 | 05262717  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262754  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05262739  | 12413 | 450.00            | ATLANTIDA    |
| 08/08/2018 | 05267901  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262763  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262763  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05262773  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262782  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262731  | 12413 | 400.00            | ATLANTIDA    |
| 08/08/2018 | 05262672  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05262742  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262834  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05262681  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05263017  | 12413 | 300.00            | ATLANTIDA    |
| 08/08/2018 | 05262623  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05263016  | 12413 | 400.00            | ATLANTIDA    |
| 08/08/2018 | 05262634  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262408  | 12413 | 4,224.20          | ATLANTIDA    |
| 08/08/2018 | 05262403  | 12413 | 4,224.20          | ATLANTIDA    |
| 08/08/2018 | 05262870  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262870  | 12413 | 600.00            | ATLANTIDA    |
| 08/08/2018 | 05262513  | 12413 | 8,910.70          | ATLANTIDA    |
|            |           |       | <b>101,914.45</b> |              |
| 09/08/2018 | 5146648   | 12413 | 600.00            | BAC HONDURAS |
| 09/08/2018 | 5146648   | 12413 | 300.00            | BAC HONDURAS |
| 09/08/2018 | 5145765   | 12413 | 300.00            | BAC HONDURAS |
| 09/08/2018 | 5145569   | 12413 | 600.00            | BAC HONDURAS |
| 09/08/2018 | 5145866   | 12413 | 600.00            | BAC HONDURAS |
| 09/08/2018 | 5146019   | 12413 | 600.00            | BAC HONDURAS |
| 09/08/2018 | 5146876   | 12413 | 600.00            | BAC HONDURAS |
| 09/08/2018 | 5146190   | 12413 | 600.00            | ATLANTIDA    |
| 09/08/2018 | 5146803   | 12413 | 600.00            | ATLANTIDA    |
| 09/08/2018 | 5143589   | 12413 | 400.00            | ATLANTIDA    |
| 09/08/2018 | 5143826   | 12413 | 300.00            | ATLANTIDA    |
| 09/08/2018 | 5143763   | 12413 | 600.00            | ATLANTIDA    |
| 09/08/2018 | 5142720   | 12413 | 400.00            | OCCIDENTE    |
| 09/08/2018 | 5142777   | 12413 | 600.00            | OCCIDENTE    |
| 09/08/2018 | 5143826   | 12413 | 300.00            | ATLANTIDA    |
| 09/08/2018 | 5146861   | 12413 | 300.00            | OCCIDENTE    |

|            |          |       |                  |            |
|------------|----------|-------|------------------|------------|
| 09/08/2018 | 5146695  | 12413 | 400.00           | OCCIDENTE  |
| 09/08/2018 | 5146472  | 12413 | 600.00           | OCCIDENTE  |
| 09/08/2018 | 5146489  | 12413 | 600.00           | OCCIDENTE  |
| 09/08/2018 | 5146520  | 12413 | 600.00           | OCCIDENTE  |
| 09/08/2018 | 5146289  | 12413 | 600.00           | OCCIDENTE  |
| 09/08/2018 | 5145889  | 12413 | 400.00           | OCCIDENTE  |
| 09/08/2018 | 5145897  | 12413 | 300.00           | OCCIDENTE  |
| 09/08/2018 | 5143565  | 12413 | 600.00           | OCCIDENTE  |
| 09/08/2018 | 5144341  | 12413 | 600.00           | OCCIDENTE  |
| 09/08/2018 | 5143912  | 12413 | 400.00           | OCCIDENTE  |
| 09/08/2018 | 5144016  | 12413 | 600.00           | OCCIDENTE  |
| 09/08/2018 | 5142595  | 12413 | 300.00           | OCCIDENTE  |
| 09/08/2018 | 5139945  | 12413 | 300.00           | OCCIDENTE  |
| 09/08/2018 | 5146353  | 12413 | 600.00           | BANHCAFE   |
| 09/08/2018 | 05144852 | 12413 | 600.00           | ATLANTIDA  |
| 09/08/2018 | 05144044 | 12413 | 600.00           | ATLANTIDA  |
| 09/08/2018 | 05144011 | 12413 | 400.00           | OCCIDENTE  |
| 09/08/2018 | 05147109 | 12413 | 400.00           | ATLANTIDA  |
| 09/08/2018 | 05146995 | 12413 | 600.00           | ATLANTIDA  |
| 09/08/2018 | 05223531 | 12413 | 400.00           | ATLANTIDA  |
| 09/08/2018 | 05144611 | 12413 | 3,646.81         | ATLANTIDA  |
| 09/08/2018 | 05144924 | 12413 | 4,224.20         | ATLANTIDA  |
| 09/08/2018 | 05144992 | 12413 | 4,224.20         | ATLANTIDA  |
| 09/08/2018 | 05146536 | 12413 | 4,224.20         | ATLANTIDA  |
| 09/08/2018 | 05146357 | 12413 | 4,224.20         | ATLANTIDA  |
| 09/08/2018 | 05146152 | 12413 | 3,646.81         | ATLANTIDA  |
| 09/08/2018 | 05146048 | 12413 | 4,224.20         | ATLANTIDA  |
| 09/08/2018 | 05142133 | 12413 | 4,455.35         | ATLANTIDA  |
| 09/08/2018 | 05143990 | 12413 | 4,455.35         | ATLANTIDA  |
| 09/08/2018 | 05144113 | 12413 | 4,455.35         | ATLANTIDA  |
| 09/08/2018 | 05143821 | 12413 | 4,455.35         | ATLANTIDA  |
| 09/08/2018 | 05143261 | 12413 | 4,224.20         | ATLANTIDA  |
|            |          |       | <b>68,060.22</b> |            |
| 10/08/2018 | 745452   | 12413 | 400.00           | BANADESA   |
| 10/08/2018 | 745452   | 12413 | 600.00           | BANADESA   |
| 10/08/2018 | 5151588  | 12413 | 600.00           | FICOHSA    |
| 10/08/2018 | 5151762  | 12413 | 8,448.40         | OCCIDENTE  |
| 10/08/2018 | 5150016  | 12413 | 600.00           | ATLANTIDA  |
| 10/08/2018 | 5109917  | 12413 | 600.00           | ATLANTIDA  |
| 10/08/2018 | 5148979  | 12413 | 4,455.35         | ATLANTIDA  |
| 10/08/2018 | 5141658  | 12413 | 600.00           | ATLANTIDA  |
| 10/08/2018 | 5150720  | 12413 | 600.00           | OCCIDENTE  |
| 10/08/2018 | 5150583  | 12413 | 400.00           | OCCIDENTE  |
| 10/08/2018 | 5150417  | 12413 | 300.00           | OCCIDENTE  |
| 10/08/2018 | 5149652  | 12413 | 300.00           | OCCIDENTE  |
| 10/08/2018 | 5149611  | 12413 | 400.00           | OCCIDENTE  |
| 10/08/2018 | 5149165  | 12413 | 600.00           | OCCIDENTE  |
| 10/08/2018 | 5148269  | 12413 | 600.00           | OCCIDENTE  |
| 10/08/2018 | 5147695  | 12413 | 600.00           | OCCIDENTE  |
| 10/08/2018 | 699538   | 12413 | 600.00           | OCCIDENTE  |
| 10/08/2018 | 699475   | 12413 | 600.00           | ATLANTIDA  |
| 10/08/2018 | 486806   | 12413 | 600.00           | OCCIDENTE  |
| 10/08/2018 | 699820   | 12413 | 600.00           | OCCIDENTE  |
| 10/08/2018 | 699490   | 12413 | 600.00           | ATLANTIDA  |
| 10/08/2018 | 647283   | 12413 | 600.00           | DAVIVIENDA |

|            |           |       |                  |              |
|------------|-----------|-------|------------------|--------------|
|            |           |       | <b>23,703.75</b> |              |
| 11/08/2018 | 5152184   | 12413 | 600.00           | OCCIDENTE    |
| 11/08/2018 | 5152182   | 12413 | 400.00           | OCCIDENTE    |
| 11/08/2018 | 5152377   | 12413 | 600.00           | BAC HONDURAS |
| 11/08/2018 | 5152037   | 12413 | 600.00           | ATLANTIDA    |
| 11/08/2018 | 5151856   | 12413 | 400.00           | ATLANTIDA    |
| 11/08/2018 | 5152233   | 12413 | 600.00           | ATLANTIDA    |
| 11/08/2018 | 5173385   | 12413 | 600.00           | ATLANTIDA    |
| 11/08/2018 | 5152226   | 12413 | 600.00           | ATLANTIDA    |
| 11/08/2018 | 5152551   | 12413 | 600.00           | OCCIDENTE    |
| 11/08/2018 | 699554    | 12413 | 600.00           | OCCIDENTE    |
| 11/08/2018 | 699815    | 12413 | 300.00           | DAVIVIENDA   |
| 11/08/2018 | DECOMISO  | 12413 | 600.00           | OCCIDENTE    |
| 11/08/2018 | 005152436 | 12413 | 600.00           | ATLANTIDA    |
|            |           |       | <b>7,100.00</b>  |              |
| 12/08/2018 | 699383    | 12413 | 400.00           | OCCIDENTE    |
|            |           |       | <b>400.00</b>    |              |
| 13/08/2018 | 5153566   | 12413 | 300.00           | BAC HONDURAS |
| 13/08/2018 | 5158012   | 12413 | 600.00           | FICOHSA      |
| 13/08/2018 | 5158790   | 12413 | 600.00           | FICOHSA      |
| 13/08/2018 | 5153781   | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 5153781   | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 5154159   | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 5154159   | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 5153983   | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 5155500   | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 5152231   | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 5157055   | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 5158712   | 12413 | 600.00           | OCCIDENTE    |
| 13/08/2018 | 5158712   | 12413 | 400.00           | OCCIDENTE    |
| 13/08/2018 | 5158096   | 12413 | 600.00           | OCCIDENTE    |
| 13/08/2018 | 5158585   | 12413 | 300.00           | OCCIDENTE    |
| 13/08/2018 | 5157480   | 12413 | 300.00           | OCCIDENTE    |
| 13/08/2018 | 5155921   | 12413 | 600.00           | OCCIDENTE    |
| 13/08/2018 | 5156704   | 12413 | 300.00           | OCCIDENTE    |
| 13/08/2018 | 5154133   | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 5156641   | 12413 | 200.00           | OCCIDENTE    |
| 13/08/2018 | 5155515   | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 5152624   | 12413 | 400.00           | OCCIDENTE    |
| 13/08/2018 | 05157391  | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 05158563  | 12413 | 600.00           | OCCIDENTE    |
| 13/08/2018 | 05158796  | 12413 | 300.00           | OCCIDENTE    |
| 13/08/2018 | 05158606  | 12413 | 400.00           | OCCIDENTE    |
| 13/08/2018 | 005155019 | 12413 | 600.00           | BANPAIS      |
| 13/08/2018 | 005155019 | 12413 | 400.00           | BANPAIS      |
| 13/08/2018 | 005155019 | 12413 | 300.00           | BANPAIS      |
| 13/08/2018 | 05159609  | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 05157814  | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 05158829  | 12413 | 600.00           | ATLANTIDA    |
| 13/08/2018 | 05158794  | 12413 | 4,224.20         | ATLANTIDA    |
| 13/08/2018 | 05158511  | 12413 | 4,455.35         | ATLANTIDA    |
| 13/08/2018 | 05158589  | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 05156812  | 12413 | 400.00           | ATLANTIDA    |
| 13/08/2018 | 05156703  | 12413 | 4,455.35         | ATLANTIDA    |
| 13/08/2018 | 753880    | 12413 | 600.00           | BANADESA     |

|            |           |       |                  |              |
|------------|-----------|-------|------------------|--------------|
|            |           |       | <b>29,534.90</b> |              |
| 14/08/2018 | 5160575   | 12413 | 600.00           | BAC HONDURAS |
| 14/08/2018 | 5163887   | 12413 | 600.00           | BAC HONDURAS |
| 14/08/2018 | 5161161   | 12413 | 400.00           | ATLANTIDA    |
| 14/08/2018 | 5162211   | 12413 | 600.00           | ATLANTIDA    |
| 14/08/2018 | 5163201   | 12413 | 600.00           | ATLANTIDA    |
| 14/08/2018 | 5164592   | 12413 | 600.00           | BANPAIS      |
| 14/08/2018 | 5164592   | 12413 | 400.00           | BANPAIS      |
| 14/08/2018 | 5160515   | 12413 | 600.00           | OCCIDENTE    |
| 14/08/2018 | 5162475   | 12413 | 600.00           | OCCIDENTE    |
| 14/08/2018 | 005162791 | 12413 | 400.00           | ATLANTIDA    |
| 14/08/2018 | 005162863 | 12413 | 400.00           | ATLANTIDA    |
| 14/08/2018 | 005165140 | 12413 | 600.00           | BANRURAL     |
|            |           |       | <b>6,400.00</b>  |              |
| 15/08/2018 | 617037    | 12413 | 300.00           | OCCIDENTE    |
| 15/08/2018 | 5166450   | 12413 | 600.00           | BANPAIS      |
| 15/08/2018 | 5166450   | 12413 | 400.00           | BANPAIS      |
| 15/08/2018 | 5168644   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5168644   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5168644   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5168052   | 12413 | 400.00           | OCCIDENTE    |
| 15/08/2018 | 5170462   | 12413 | 400.00           | OCCIDENTE    |
| 15/08/2018 | 5170076   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5168558   | 12413 | 400.00           | OCCIDENTE    |
| 15/08/2018 | 5167970   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5167856   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5167897   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5167457   | 12413 | 400.00           | OCCIDENTE    |
| 15/08/2018 | 5167489   | 12413 | 600.00           | OCCIDENTE    |
| 15/08/2018 | 5167251   | 12413 | 300.00           | OCCIDENTE    |
| 15/08/2018 | 05090507  | 12413 | 4,224.20         | ATLANTIDA    |
| 15/08/2018 | 005168534 | 12413 | 400.00           | BANRURAL     |
| 15/08/2018 | 005168534 | 12413 | 300.00           | BANRURAL     |
| 15/08/2018 | 005000126 | 12413 | 600.00           | ATLANTIDA    |
| 15/08/2018 | 05170486  | 12413 | 600.00           | ATLANTIDA    |
| 15/08/2018 | 05168012  | 12413 | 600.00           | ATLANTIDA    |
| 15/08/2018 | 05166001  | 12413 | 600.00           | ATLANTIDA    |
|            |           |       | <b>15,324.20</b> |              |
| 16/08/2018 | 5174908   | 12413 | 400.00           | OCCIDENTE    |
| 16/08/2018 | 5151654   | 12413 | 400.00           | OCCIDENTE    |
| 16/08/2018 | 5174342   | 12413 | 600.00           | BAC HONDURAS |
| 16/08/2018 | 5173094   | 12413 | 600.00           | BAC HONDURAS |
| 16/08/2018 | 5173688   | 12413 | 600.00           | DAVIVIENDA   |
| 16/08/2018 | 5172900   | 12413 | 600.00           | BAC HONDURAS |
| 16/08/2018 | 5173153   | 12413 | 300.00           | BAC HONDURAS |
| 16/08/2018 | 5174365   | 12413 | 600.00           | BAC HONDURAS |
| 16/08/2018 | 5173998   | 12413 | 600.00           | OCCIDENTE    |
| 16/08/2018 | 5171314   | 12413 | 400.00           | ATLANTIDA    |
| 16/08/2018 | 5173991   | 12413 | 400.00           | BANPAIS      |
| 16/08/2018 | 5153835   | 12413 | 400.00           | ATLANTIDA    |
| 16/08/2018 | 5174579   | 12413 | 400.00           | ATLANTIDA    |
| 16/08/2018 | 5175337   | 12413 | 600.00           | OCCIDENTE    |
| 16/08/2018 | 5175060   | 12413 | 300.00           | OCCIDENTE    |
| 16/08/2018 | 5174337   | 12413 | 600.00           | OCCIDENTE    |
| 16/08/2018 | 5172743   | 12413 | 400.00           | OCCIDENTE    |

|            |           |       |                 |                      |
|------------|-----------|-------|-----------------|----------------------|
| 16/08/2018 | 5172582   | 12413 | 400.00          | OCCIDENTE            |
| 16/08/2018 | 5171360   | 12413 | 600.00          | OCCIDENTE            |
| 16/08/2018 | 5171214   | 12413 | 300.00          | OCCIDENTE            |
| 16/08/2018 | 005171961 | 12413 | 400.00          | OCCIDENTE            |
|            |           |       | <b>9,900.00</b> |                      |
| 17/08/2018 | 617040    | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 5180629   | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 5179352   | 12413 | 400.00          | BAC HONDURAS         |
| 17/08/2018 | 5179266   | 12413 | 400.00          | BAC HONDURAS         |
| 17/08/2018 | 5178245   | 12413 | 400.00          | BAC HONDURAS         |
| 17/08/2018 | 5179061   | 12413 | 600.00          | BAC HONDURAS         |
| 17/08/2018 | 5179167   | 12413 | 600.00          | BAC HONDURAS         |
| 17/08/2018 | 5179872   | 12413 | 600.00          | BAC HONDURAS         |
| 17/08/2018 | 5179921   | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 5179370   | 12413 | 600.00          | BANCO DE LOS TRABAJA |
| 17/08/2018 | 5179180   | 12413 | 600.00          | BAC HONDURAS         |
| 17/08/2018 | 5175820   | 12413 | 300.00          | ATLANTIDA            |
| 17/08/2018 | 5176472   | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 5178767   | 12413 | 400.00          | ATLANTIDA            |
| 17/08/2018 | 5178124   | 12413 | 400.00          | ATLANTIDA            |
| 17/08/2018 | 5180565   | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 5180176   | 12413 | 400.00          | ATLANTIDA            |
| 17/08/2018 | 5180397   | 12413 | 400.00          | ATLANTIDA            |
| 17/08/2018 | 5178627   | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 5177304   | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 5180403   | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 5180403   | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 5180049   | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 5178300   | 12413 | 300.00          | OCCIDENTE            |
| 17/08/2018 | 5177990   | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 5177990   | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 5176669   | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 5175892   | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 5176530   | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 702922    | 12413 | 300.00          | BANADESA             |
| 17/08/2018 | 05180381  | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 05180066  | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 05178405  | 12413 | 600.00          | OCCIDENTE            |
| 17/08/2018 | 005177566 | 12413 | 400.00          | ATLANTIDA            |
| 17/08/2018 | 005168596 | 12413 | 400.00          | OCCIDENTE            |
| 17/08/2018 | 05180477  | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 05180560  | 12413 | 300.00          | ATLANTIDA            |
| 17/08/2018 | 05180600  | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 05180698  | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 05180536  | 12413 | 400.00          | ATLANTIDA            |
| 17/08/2018 | 05180622  | 12413 | 400.00          | ATLANTIDA            |
| 17/08/2018 | 05180685  | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 05176823  | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 05176823  | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 05176823  | 12413 | 600.00          | ATLANTIDA            |
| 17/08/2018 | 05176488  | 12413 | 4,224.20        | ATLANTIDA            |
| 17/08/2018 | 05176467  | 12413 | 4,455.35        | ATLANTIDA            |
| 17/08/2018 | 05176903  | 12413 | 4,455.35        | ATLANTIDA            |
| 17/08/2018 | 05178413  | 12413 | 4,455.35        | ATLANTIDA            |
| 17/08/2018 | 05179575  | 12413 | 4,455.35        | ATLANTIDA            |

|            |           |       |                  |              |
|------------|-----------|-------|------------------|--------------|
| 17/08/2018 | 05179954  | 12413 | 4,224.20         | ATLANTIDA    |
| 17/08/2018 | 05179998  | 12413 | 8,448.40         | ATLANTIDA    |
|            |           |       | <b>56,718.20</b> |              |
| 18/08/2018 | 5180973   | 12413 | 300.00           | OCCIDENTE    |
| 18/08/2018 | 5181169   | 12413 | 600.00           | OCCIDENTE    |
| 18/08/2018 | 5180623   | 12413 | 600.00           | BAC HONDURAS |
| 18/08/2018 | 5181110   | 12413 | 600.00           | FICOHSA      |
| 18/08/2018 | 5181091   | 12413 | 600.00           | ATLANTIDA    |
| 18/08/2018 | 5180896   | 12413 | 600.00           | ATLANTIDA    |
| 18/08/2018 | 5181112   | 12413 | 600.00           | ATLANTIDA    |
| 18/08/2018 | 5181171   | 12413 | 600.00           | ATLANTIDA    |
| 18/08/2018 | 5180634   | 12413 | 600.00           | ATLANTIDA    |
| 18/08/2018 | 5180634   | 12413 | 400.00           | ATLANTIDA    |
| 18/08/2018 | 5145268   | 12413 | 600.00           | ATLANTIDA    |
| 18/08/2018 | 5181128   | 12413 | 600.00           | BANPAIS      |
| 18/08/2018 | 5181128   | 12413 | 600.00           | BANPAIS      |
| 18/08/2018 | 5181251   | 12413 | 400.00           | BANPAIS      |
| 18/08/2018 | 5181166   | 12413 | 300.00           | OCCIDENTE    |
| 18/08/2018 | 5181254   | 12413 | 300.00           | BANPAIS      |
| 18/08/2018 | 5181202   | 12413 | 600.00           | OCCIDENTE    |
| 18/08/2018 | 5181223   | 12413 | 600.00           | OCCIDENTE    |
| 18/08/2018 | 5181134   | 12413 | 400.00           | OCCIDENTE    |
| 18/08/2018 | 005181277 | 12413 | 400.00           | BANPAIS      |
| 18/08/2018 | 05218261  | 12413 | 600.00           | ATLANTIDA    |
|            |           |       | <b>10,900.00</b> |              |
| 19/08/2018 | 754170    | 12413 | 400.00           | BANADESA     |
| 19/08/2018 | 05301190  | 12413 | 600.00           | ATLANTIDA    |
| 19/08/2018 | 5183327   | 12413 | 600.00           | ATLANTIDA    |
| 19/08/2018 | 5178694   | 12413 | 600.00           | ATLANTIDA    |
| 19/08/2018 | 05305193  | 12413 | 600.00           | ATLANTIDA    |
| 19/08/2018 | 05305193  | 12413 | 300.00           | ATLANTIDA    |
|            |           |       | <b>3,100.00</b>  |              |
| 20/08/2018 | 5185001   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 5182356   | 12413 | 400.00           | BANRURAL     |
| 20/08/2018 | 5183943   | 12413 | 400.00           | OCCIDENTE    |
| 20/08/2018 | 5186684   | 12413 | 400.00           | OCCIDENTE    |
| 20/08/2018 | 5187562   | 12413 | 300.00           | BAC HONDURAS |
| 20/08/2018 | 5183349   | 12413 | 400.00           | BAC HONDURAS |
| 20/08/2018 | 5183226   | 12413 | 600.00           | BAC HONDURAS |
| 20/08/2018 | 5184144   | 12413 | 400.00           | BAC HONDURAS |
| 20/08/2018 | 5185484   | 12413 | 400.00           | DAVIVIENDA   |
| 20/08/2018 | 5187506   | 12413 | 400.00           | BAC HONDURAS |
| 20/08/2018 | 5187411   | 12413 | 600.00           | FICOHSA      |
| 20/08/2018 | 5186740   | 12413 | 600.00           | BAC HONDURAS |
| 20/08/2018 | 5186237   | 12413 | 600.00           | BAC HONDURAS |
| 20/08/2018 | 5183444   | 12413 | 600.00           | BAC HONDURAS |
| 20/08/2018 | 5187533   | 12413 | 600.00           | ATLANTIDA    |
| 20/08/2018 | 5180928   | 12413 | 300.00           | ATLANTIDA    |
| 20/08/2018 | 5186850   | 12413 | 600.00           | ATLANTIDA    |
| 20/08/2018 | 5182258   | 12413 | 600.00           | ATLANTIDA    |
| 20/08/2018 | 5191724   | 12413 | 300.00           | BANPAIS      |
| 20/08/2018 | 5184014   | 12413 | 400.00           | ATLANTIDA    |
| 20/08/2018 | 5185480   | 12413 | 600.00           | ATLANTIDA    |
| 20/08/2018 | 5185177   | 12413 | 400.00           | ATLANTIDA    |
| 20/08/2018 | 5186005   | 12413 | 400.00           | ATLANTIDA    |

|            |           |       |                  |              |
|------------|-----------|-------|------------------|--------------|
| 20/08/2018 | 5183876   | 12413 | 400.00           | ATLANTIDA    |
| 20/08/2018 | 5186506   | 12413 | 300.00           | OCCIDENTE    |
| 20/08/2018 | 5182219   | 12413 | 600.00           | BANPAIS      |
| 20/08/2018 | 5186146   | 12413 | 400.00           | OCCIDENTE    |
| 20/08/2018 | 5181290   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 5186103   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 5184434   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 5183801   | 12413 | 400.00           | OCCIDENTE    |
| 20/08/2018 | 5184343   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 5184343   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 5182987   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 5183576   | 12413 | 600.00           | OCCIDENTE    |
| 20/08/2018 | 005182272 | 12413 | 600.00           | ATLANTIDA    |
| 20/08/2018 | 05187713  | 12413 | 600.00           | ATLANTIDA    |
| 20/08/2018 | 05184791  | 12413 | 300.00           | ATLANTIDA    |
|            |           |       | <b>18,700.00</b> |              |
| 21/08/2018 | 5157949   | 12413 | 400.00           | OCCIDENTE    |
| 21/08/2018 | 5183689   | 12413 | 400.00           | ATLANTIDA    |
| 21/08/2018 | 5189812   | 12413 | 400.00           | OCCIDENTE    |
| 21/08/2018 | 5155203   | 12413 | 600.00           | OCCIDENTE    |
| 21/08/2018 | 5190644   | 12413 | 300.00           | FICOHSA      |
| 21/08/2018 | 5190374   | 12413 | 400.00           | DAVIVIENDA   |
| 21/08/2018 | 5192615   | 12413 | 400.00           | BAC HONDURAS |
| 21/08/2018 | 5193420   | 12413 | 600.00           | BAC HONDURAS |
| 21/08/2018 | 5189500   | 12413 | 600.00           | BAC HONDURAS |
| 21/08/2018 | 5188767   | 12413 | 600.00           | BAC HONDURAS |
| 21/08/2018 | 5193189   | 12413 | 600.00           | BAC HONDURAS |
| 21/08/2018 | 5189562   | 12413 | 600.00           | BAC HONDURAS |
| 21/08/2018 | 5191029   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 5192570   | 12413 | 600.00           | BAC HONDURAS |
| 21/08/2018 | 5189698   | 12413 | 400.00           | ATLANTIDA    |
| 21/08/2018 | 5189601   | 12413 | 400.00           | ATLANTIDA    |
| 21/08/2018 | 5191762   | 12413 | 400.00           | ATLANTIDA    |
| 21/08/2018 | 5181501   | 12413 | 400.00           | ATLANTIDA    |
| 21/08/2018 | 5190040   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 5192122   | 12413 | 400.00           | ATLANTIDA    |
| 21/08/2018 | 5192020   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 5191278   | 12413 | 600.00           | BANPAIS      |
| 21/08/2018 | 5192748   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 5191931   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 5191791   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 5192597   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 5192824   | 12413 | 600.00           | OCCIDENTE    |
| 21/08/2018 | 5192021   | 12413 | 400.00           | OCCIDENTE    |
| 21/08/2018 | 5191673   | 12413 | 400.00           | OCCIDENTE    |
| 21/08/2018 | 5191842   | 12413 | 600.00           | OCCIDENTE    |
| 21/08/2018 | 5189155   | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 005190990 | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 005190990 | 12413 | 400.00           | ATLANTIDA    |
| 21/08/2018 | 005191124 | 12413 | 600.00           | ATLANTIDA    |
| 21/08/2018 | 005190892 | 12413 | 400.00           | OCCIDENTE    |
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| 21/08/2018 | 05191428 | 12413 | 600.00   | ATLANTIDA |
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| 21/08/2018 | 05192811 | 12413 | 600.00   | ATLANTIDA |
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| 21/08/2018 | 05192846 | 12413 | 600.00   | ATLANTIDA |
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| 21/08/2018 | 05192022 | 12413 | 400.00   | ATLANTIDA |
| 21/08/2018 | 05193079 | 12413 | 400.00   | ATLANTIDA |
| 21/08/2018 | 05193162 | 12413 | 400.00   | ATLANTIDA |
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| 21/08/2018 | 05193434 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 0519347  | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05189860 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05193397 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05193397 | 12413 | 300.00   | ATLANTIDA |
| 21/08/2018 | 05189947 | 12413 | 300.00   | ATLANTIDA |
| 21/08/2018 | 05193542 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05193547 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05189758 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05193569 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05190037 | 12413 | 4,224.20 | ATLANTIDA |
| 21/08/2018 | 05193579 | 12413 | 300.00   | ATLANTIDA |
| 21/08/2018 | 05190159 | 12413 | 300.00   | ATLANTIDA |
| 21/08/2018 | 05175567 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05190189 | 12413 | 300.00   | ATLANTIDA |
| 21/08/2018 | 05193609 | 12413 | 300.00   | ATLANTIDA |
| 21/08/2018 | 05190341 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05193615 | 12413 | 450.00   | ATLANTIDA |
| 21/08/2018 | 05190300 | 12413 | 400.00   | ATLANTIDA |
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| 21/08/2018 | 05193622 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05189816 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05190983 | 12413 | 600.00   | ATLANTIDA |
| 21/08/2018 | 05190066 | 12413 | 400.00   | ATLANTIDA |
| 21/08/2018 | 05188152 | 12413 | 400.00   | ATLANTIDA |
| 21/08/2018 | 05188155 | 12413 | 400.00   | ATLANTIDA |
| 21/08/2018 | 05193631 | 12413 | 600.00   | ATLANTIDA |

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| 21/08/2018 | 05189410  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05189488  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05189482  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05189467  | 12413 | 300.00            | ATLANTIDA    |
| 21/08/2018 | 05189404  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05189604  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05189641  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05188679  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05190486  | 12413 | 600.00            | ATLANTIDA    |
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| 21/08/2018 | 05190403  | 12413 | 400.00            | ATLANTIDA    |
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| 21/08/2018 | 05190533  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05190583  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05190426  | 12413 | 300.00            | ATLANTIDA    |
| 21/08/2018 | 05189785  | 12413 | 400.00            | ATLANTIDA    |
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| 21/08/2018 | 05190793  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05190720  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05190751  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191025  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191075  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05190314  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05191078  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191055  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191323  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191228  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191321  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191304  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05191256  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191252  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05191363  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05191386  | 12413 | 300.00            | ATLANTIDA    |
| 21/08/2018 | 05191210  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05189835  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05190450  | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05190450  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 05191016  | 12413 | 400.00            | ATLANTIDA    |
| 21/08/2018 | 052188351 | 12413 | 600.00            | ATLANTIDA    |
| 21/08/2018 | 05180913  | 12413 | 4,224.20          | ATLANTIDA    |
|            |           |       | <b>109,066.22</b> |              |
| 22/08/2018 | 5196045   | 12413 | 400.00            | OCCIDENTE    |
| 22/08/2018 | 5197959   | 12413 | 300.00            | ATLANTIDA    |
| 22/08/2018 | 5196164   | 12413 | 600.00            | OCCIDENTE    |
| 22/08/2018 | 05198401  | 12413 | 600.00            | ATLANTIDA    |
| 22/08/2018 | 5197269   | 12413 | 600.00            | BAC HONDURAS |
| 22/08/2018 | 5195625   | 12413 | 600.00            | BAC HONDURAS |
| 22/08/2018 | 5194904   | 12413 | 600.00            | BAC HONDURAS |
| 22/08/2018 | 5194604   | 12413 | 600.00            | BAC HONDURAS |
| 22/08/2018 | 5194735   | 12413 | 400.00            | BAC HONDURAS |
| 22/08/2018 | 5191302   | 12413 | 600.00            | FICOHSA      |
| 22/08/2018 | 5211855   | 12413 | 400.00            | BAC HONDURAS |
| 22/08/2018 | 5195673   | 12413 | 600.00            | ATLANTIDA    |

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| 22/08/2018 | 5193828   | 12413 | 400.00           | ATLANTIDA    |
| 22/08/2018 | 5192450   | 12413 | 600.00           | ATLANTIDA    |
| 22/08/2018 | 5193652   | 12413 | 300.00           | ATLANTIDA    |
| 22/08/2018 | 5141449   | 12413 | 300.00           | ATLANTIDA    |
| 22/08/2018 | 5195875   | 12413 | 600.00           | OCCIDENTE    |
| 22/08/2018 | 5198216   | 12413 | 600.00           | ATLANTIDA    |
| 22/08/2018 | 5196440   | 12413 | 600.00           | BANPAIS      |
| 22/08/2018 | 5198527   | 12413 | 400.00           | OCCIDENTE    |
| 22/08/2018 | 5198203   | 12413 | 400.00           | OCCIDENTE    |
| 22/08/2018 | 5198023   | 12413 | 600.00           | OCCIDENTE    |
| 22/08/2018 | 5182016   | 12413 | 400.00           | OCCIDENTE    |
| 22/08/2018 | 5196542   | 12413 | 8,400.00         | OCCIDENTE    |
| 22/08/2018 | 005196178 | 12413 | 600.00           | BANPAIS      |
| 22/08/2018 | 005198143 | 12413 | 600.00           | BANPAIS      |
| 22/08/2018 | 005196162 | 12413 | 400.00           | ATLANTIDA    |
| 22/08/2018 | 005196895 | 12413 | 600.00           | ATLANTIDA    |
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| 23/08/2018 | 5201352   | 12413 | 600.00           | OCCIDENTE    |
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| 23/08/2018 | 5202124   | 12413 | 600.00           | BAC HONDURAS |
| 23/08/2018 | 5202755   | 12413 | 600.00           | ATLANTIDA    |
| 23/08/2018 | 5200083   | 12413 | 600.00           | ATLANTIDA    |
| 23/08/2018 | 5202297   | 12413 | 300.00           | ATLANTIDA    |
| 23/08/2018 | 5203154   | 12413 | 400.00           | ATLANTIDA    |
| 23/08/2018 | 5203231   | 12413 | 400.00           | ATLANTIDA    |
| 23/08/2018 | 5202231   | 12413 | 400.00           | ATLANTIDA    |
| 23/08/2018 | 5200619   | 12413 | 600.00           | BANPAIS      |
| 23/08/2018 | 5203188   | 12413 | 600.00           | ATLANTIDA    |
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| 23/08/2018 | 5202645   | 12413 | 400.00           | ATLANTIDA    |
| 23/08/2018 | 5201835   | 12413 | 600.00           | ATLANTIDA    |
| 23/08/2018 | 5201824   | 12413 | 600.00           | DAVIVIENDA   |
| 23/08/2018 | 5198474   | 12413 | 600.00           | OCCIDENTE    |
| 23/08/2018 | 005202054 | 12413 | 600.00           | BANPAIS      |
| 23/08/2018 | 005201499 | 12413 | 600.00           | BANPAIS      |
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| 23/08/2018 | 005203225 | 12413 | 400.00           | ATLANTIDA    |
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| 23/08/2018 | 05201206  | 12413 | 600.00           | ATLANTIDA    |
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| 23/08/2018 | 05201853  | 12413 | 600.00           | ATLANTIDA    |
| 23/08/2018 | 05202077  | 12413 | 400.00           | ATLANTIDA    |
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| 23/08/2018 | 05202023 | 12413 | 400.00 | ATLANTIDA |
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| 23/08/2018 | 05201806 | 12413 | 600.00 | ATLANTIDA |
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| 23/08/2018 | 05201818 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201901 | 12413 | 600.00 | ATLANTIDA |
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| 23/08/2018 | 05202160 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202123 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202105 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05257505 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202136 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201719 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201910 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05196115 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05196115 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05202377 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05202115 | 12413 | 900.00 | ATLANTIDA |
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| 23/08/2018 | 05202278 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05202293 | 12413 | 450.00 | ATLANTIDA |
| 23/08/2018 | 05202271 | 12413 | 450.00 | ATLANTIDA |
| 23/08/2018 | 05202422 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202774 | 12413 | 400.00 | ATLANTIDA |
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| 23/08/2018 | 05201007 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200846 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05200947 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200914 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201002 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201051 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201051 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201159 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201073 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201090 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201054 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201054 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201106 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201238 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201261 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201411 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201294 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201551 | 12413 | 400.00 | ATLANTIDA |

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| 23/08/2018 | 05201671 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201685 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201708 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201575 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201575 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201760 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201615 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05201596 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199029 | 12413 | 900.00 | ATLANTIDA |
| 23/08/2018 | 05199032 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199119 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199217 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199197 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199244 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199329 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199252 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199352 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199352 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05199471 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05199385 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199512 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199512 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05199878 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199950 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199620 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05199493 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199373 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199612 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05199598 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199818 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 |          | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05200192 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05199782 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200062 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05199846 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05200008 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200282 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200230 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200222 | 12413 | 450.00 | ATLANTIDA |
| 23/08/2018 | 0519988  | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 0519988  | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 0519988  | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05200268 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05200126 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200254 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05200382 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200370 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200384 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200352 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200401 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201015 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05200522 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05200488 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05200488 | 12413 | 300.00 | ATLANTIDA |

|            |          |       |        |           |
|------------|----------|-------|--------|-----------|
| 23/08/2018 | 05200626 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200921 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05200774 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203652 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203642 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05201731 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05203633 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05198506 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202760 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202802 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202824 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202848 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05202848 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05202859 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202900 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202934 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05202950 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05202993 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203098 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203396 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203409 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203421 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203480 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203428 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203488 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203437 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203467 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203505 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203499 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203526 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05202743 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203513 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203536 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05203550 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203563 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203584 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05191328 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203614 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203167 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203332 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203214 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203302 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203302 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203282 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203341 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203387 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203387 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05203375 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05201853 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203010 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05203139 | 12413 | 300.00 | ATLANTIDA |
| 23/08/2018 | 05203110 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05202874 | 12413 | 400.00 | ATLANTIDA |
| 23/08/2018 | 05203128 | 12413 | 600.00 | ATLANTIDA |
| 23/08/2018 | 05273152 | 12413 | 400.00 | ATLANTIDA |

|            |           |       |                   |              |
|------------|-----------|-------|-------------------|--------------|
| 23/08/2018 | 05203290  | 12413 | 300.00            | ATLANTIDA    |
| 23/08/2018 | 05203694  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05203667  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05203712  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05203722  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05203655  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05203644  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05203726  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05201992  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05199914  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05199914  | 12413 | 300.00            | ATLANTIDA    |
| 23/08/2018 | 05203608  | 12413 | 4,455.35          | ATLANTIDA    |
| 23/08/2018 | 05202386  | 12413 | 4,455.35          | ATLANTIDA    |
| 23/08/2018 | 05202978  | 12413 | 4,455.35          | ATLANTIDA    |
| 23/08/2018 | 05202969  | 12413 | 3,646.81          | ATLANTIDA    |
| 23/08/2018 | 05201796  | 12413 | 8,448.40          | ATLANTIDA    |
| 23/08/2018 | 05201779  | 12413 | 3,646.81          | ATLANTIDA    |
| 23/08/2018 | 05198706  | 12413 | 3,646.81          | ATLANTIDA    |
| 23/08/2018 | 05202166  | 12413 | 4,224.20          | ATLANTIDA    |
| 23/08/2018 | 05200955  | 12413 | 600.00            | ATLANTIDA    |
| 23/08/2018 | 05200955  | 12413 | 400.00            | ATLANTIDA    |
| 23/08/2018 | 05201033  | 12413 | 4,224.20          | ATLANTIDA    |
| 23/08/2018 | 05200750  | 12413 | 3,646.81          | ATLANTIDA    |
| 23/08/2018 | 05201135  | 12413 | 4,455.35          | ATLANTIDA    |
| 23/08/2018 | 05201509  | 12413 | 400.00            | ATLANTIDA    |
| 23/08/2018 | 05199260  | 12413 | 4,455.35          | ATLANTIDA    |
| 23/08/2018 | 05200400  | 12413 | 4,455.35          | ATLANTIDA    |
|            |           |       | <b>164,866.14</b> |              |
| 24/08/2018 | 5203641   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 5203693   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 5204484   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 5207696   | 12413 | 400.00            | BAC HONDURAS |
| 24/08/2018 | 5207533   | 12413 | 400.00            | BAC HONDURAS |
| 24/08/2018 | 5206140   | 12413 | 600.00            | BAC HONDURAS |
| 24/08/2018 | 5205791   | 12413 | 400.00            | BAC HONDURAS |
| 24/08/2018 | 5204651   | 12413 | 400.00            | FICOHSA      |
| 24/08/2018 | 5207237   | 12413 | 600.00            | ATLANTIDA    |
| 24/08/2018 | 5205381   | 12413 | 400.00            | ATLANTIDA    |
| 24/08/2018 | 5206115   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 5206137   | 12413 | 400.00            | ATLANTIDA    |
| 24/08/2018 | 5205009   | 12413 | 400.00            | ATLANTIDA    |
| 24/08/2018 | 5186294   | 12413 | 300.00            | OCCIDENTE    |
| 24/08/2018 | 5206741   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 5206741   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 5207278   | 12413 | 400.00            | OCCIDENTE    |
| 24/08/2018 | 5207278   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 5205652   | 12413 | 300.00            | OCCIDENTE    |
| 24/08/2018 | 5204464   | 12413 | 600.00            | OCCIDENTE    |
| 24/08/2018 | 005208018 | 12413 | 400.00            | BANPAIS      |
| 24/08/2018 | 005207204 | 12413 | 400.00            | ATLANTIDA    |
| 24/08/2018 | 05224422  | 12413 | 600.00            | ATLANTIDA    |
| 24/08/2018 | 05224304  | 12413 | 400.00            | ATLANTIDA    |
| 24/08/2018 | 05321345  | 12413 | 600.00            | ATLANTIDA    |
| 24/08/2018 | 05318363  | 12413 | 900.00            | ATLANTIDA    |
|            |           |       | <b>13,100.00</b>  |              |

|            |           |       |                 |              |
|------------|-----------|-------|-----------------|--------------|
| 25/08/2018 | 5208681   | 12413 | 600.00          | OCCIDENTE    |
| 25/08/2018 | 5208690   | 12413 | 400.00          | OCCIDENTE    |
| 25/08/2018 | 5208613   | 12413 | 400.00          | OCCIDENTE    |
| 25/08/2018 | 5208505   | 12413 | 600.00          | ATLANTIDA    |
| 25/08/2018 | 5208578   | 12413 | 400.00          | ATLANTIDA    |
| 25/08/2018 | 5208759   | 12413 | 400.00          | BANPAIS      |
| 25/08/2018 | 5208553   | 12413 | 600.00          | OCCIDENTE    |
| 25/08/2018 | 005208788 | 12413 | 600.00          | BANPAIS      |
| 25/08/2018 | 005208499 | 12413 | 400.00          | ATLANTIDA    |
|            |           |       | <b>4,400.00</b> |              |
| 26/08/2018 | 5215044   | 12413 | 400.00          | OCCIDENTE    |
| 26/08/2018 | 5185767   | 12413 | 600.00          | OCCIDENTE    |
| 26/08/2018 | 5196383   | 12413 | 600.00          | OCCIDENTE    |
|            |           |       | <b>1,600.00</b> |              |
| 27/08/2018 | 5209102   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5214367   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5214102   | 12413 | 400.00          | OCCIDENTE    |
| 27/08/2018 | 5212367   | 12413 | 400.00          | OCCIDENTE    |
| 27/08/2018 | 5210430   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5212997   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5211990   | 12413 | 400.00          | OCCIDENTE    |
| 27/08/2018 | 5210847   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5212495   | 12413 | 400.00          | OCCIDENTE    |
| 27/08/2018 | 5210566   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5211161   | 12413 | 400.00          | OCCIDENTE    |
| 27/08/2018 | 5210723   | 12413 | 400.00          | OCCIDENTE    |
| 27/08/2018 | 5209829   | 12413 | 600.00          | ATLANTIDA    |
| 27/08/2018 | 5209829   | 12413 | 400.00          | ATLANTIDA    |
| 27/08/2018 | 5339006   | 12413 | 400.00          | ATLANTIDA    |
| 27/08/2018 | 05163356  | 12413 | 400.00          | ATLANTIDA    |
| 27/08/2018 | 05163383  | 12413 | 300.00          | ATLANTIDA    |
| 27/08/2018 | 05257957  | 12413 | 300.00          | ATLANTIDA    |
| 27/08/2018 | 5210129   | 12413 | 300.00          | ATLANTIDA    |
| 27/08/2018 | 5211967   | 12413 | 600.00          | BAC HONDURAS |
| 27/08/2018 | 5209728   | 12413 | 400.00          | BAC HONDURAS |
| 27/08/2018 | 5210019   | 12413 | 400.00          | BAC HONDURAS |
| 27/08/2018 | 5213085   | 12413 | 600.00          | FICOHSA      |
| 27/08/2018 | 5213691   | 12413 | 600.00          | BAC HONDURAS |
| 27/08/2018 | 5214565   | 12413 | 600.00          | BAC HONDURAS |
| 27/08/2018 | 5213203   | 12413 | 600.00          | DAVIVIENDA   |
| 27/08/2018 | 5214716   | 12413 | 600.00          | FICOHSA      |
| 27/08/2018 | 5214137   | 12413 | 600.00          | BAC HONDURAS |
| 27/08/2018 | 5214137   | 12413 | 300.00          | BAC HONDURAS |
| 27/08/2018 | 5213977   | 12413 | 600.00          | BAC HONDURAS |
| 27/08/2018 | 5213977   | 12413 | 300.00          | BAC HONDURAS |
| 27/08/2018 | 5214306   | 12413 | 600.00          | ATLANTIDA    |
| 27/08/2018 | 5214830   | 12413 | 600.00          | ATLANTIDA    |
| 27/08/2018 | 5214778   | 12413 | 600.00          | ATLANTIDA    |
| 27/08/2018 | 5210925   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5213344   | 12413 | 400.00          | OCCIDENTE    |
| 27/08/2018 | 5213399   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5213399   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5213399   | 12413 | 600.00          | OCCIDENTE    |
| 27/08/2018 | 5210955   | 12413 | 400.00          | ATLANTIDA    |
| 27/08/2018 | 5212605   | 12413 | 600.00          | ATLANTIDA    |

|            |           |       |                  |              |
|------------|-----------|-------|------------------|--------------|
| 27/08/2018 | 5208814   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5214146   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5212166   | 12413 | 600.00           | BANPAIS      |
| 27/08/2018 | 5213503   | 12413 | 600.00           | BANPAIS      |
| 27/08/2018 | 5213652   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5091561   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5213574   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5210438   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5213758   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5211159   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5211128   | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 5210527   | 12413 | 300.00           | OCCIDENTE    |
| 27/08/2018 | 005208709 | 12413 | 600.00           | BANPAIS      |
| 27/08/2018 | 005210994 | 12413 | 600.00           | OCCIDENTE    |
| 27/08/2018 | 005210994 | 12413 | 400.00           | OCCIDENTE    |
| 27/08/2018 | 005212229 | 12413 | 600.00           | BANPAIS      |
| 27/08/2018 | 005209081 | 12413 | 400.00           | BANPAIS      |
| 27/08/2018 | 005213005 | 12413 | 400.00           | BANPAIS      |
| 27/08/2018 | 05215118  | 12413 | 400.00           | ATLANTIDA    |
| 27/08/2018 | 05215116  | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 05213282  | 12413 | 4,224.20         | ATLANTIDA    |
| 27/08/2018 | 05213196  | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 05215062  | 12413 | 400.00           | ATLANTIDA    |
| 27/08/2018 | 05212550  | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 05212990  | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 05213455  | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 05215269  | 12413 | 3,076.78         | ATLANTIDA    |
| 27/08/2018 | 05214720  | 12413 | 4,224.20         | ATLANTIDA    |
| 27/08/2018 | 05215056  | 12413 | 300.00           | ATLANTIDA    |
| 27/08/2018 | 05215089  | 12413 | 400.00           | ATLANTIDA    |
| 27/08/2018 | 05215081  | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 05215105  | 12413 | 400.00           | ATLANTIDA    |
| 27/08/2018 | 05215130  | 12413 | 600.00           | ATLANTIDA    |
| 27/08/2018 | 05215130  | 12413 | 600.00           | ATLANTIDA    |
|            |           |       | <b>48,625.18</b> |              |
| 28/08/2018 | 745184    | 12413 | 300.00           | BANADESA     |
| 28/08/2018 | 5341826   | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 5346549   | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 5344273   | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 5220133   | 12413 | 300.00           | OCCIDENTE    |
| 28/08/2018 | 5220408   | 12413 | 400.00           | OCCIDENTE    |
| 28/08/2018 | 5220577   | 12413 | 400.00           | OCCIDENTE    |
| 28/08/2018 | 5218278   | 12413 | 400.00           | OCCIDENTE    |
| 28/08/2018 | 5219042   | 12413 | 600.00           | OCCIDENTE    |
| 28/08/2018 | 5224240   | 12413 | 600.00           | OCCIDENTE    |
| 28/08/2018 | 5218214   | 12413 | 400.00           | OCCIDENTE    |
| 28/08/2018 | 05204555  | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 05289005  | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 5208838   | 12413 | 300.00           | ATLANTIDA    |
| 28/08/2018 | 5219281   | 12413 | 300.00           | ATLANTIDA    |
| 28/08/2018 | 5218172   | 12413 | 400.00           | BAC HONDURAS |
| 28/08/2018 | 5218764   | 12413 | 600.00           | BAC HONDURAS |
| 28/08/2018 | 5218316   | 12413 | 600.00           | BAC HONDURAS |
| 28/08/2018 | 5216947   | 12413 | 600.00           | BAC HONDURAS |
| 28/08/2018 | 5216917   | 12413 | 400.00           | ATLANTIDA    |

|            |           |       |                  |              |
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| 28/08/2018 | 5218761   | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 5219749   | 12413 | 400.00           | OCCIDENTE    |
| 28/08/2018 | 5218393   | 12413 | 600.00           | OCCIDENTE    |
| 28/08/2018 | 5139208   | 12413 | 600.00           | OCCIDENTE    |
| 28/08/2018 | 5220295   | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 5220171   | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 5212594   | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 5219554   | 12413 | 600.00           | BANPAIS      |
| 28/08/2018 | 5092636   | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 5220411   | 12413 | 600.00           | OCCIDENTE    |
| 28/08/2018 | 5219807   | 12413 | 600.00           | OCCIDENTE    |
| 28/08/2018 | 5219807   | 12413 | 600.00           | OCCIDENTE    |
| 28/08/2018 | 5208902   | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 005219927 | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 005216897 | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 005217513 | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 005219734 | 12413 | 400.00           | BANPAIS      |
| 28/08/2018 | 005218840 | 12413 | 400.00           | BANPAIS      |
| 28/08/2018 | 005218744 | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 005218744 | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 005217964 | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 005218081 | 12413 | 600.00           | BANPAIS      |
| 28/08/2018 | 005218081 | 12413 | 400.00           | BANPAIS      |
| 28/08/2018 | 005215823 | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 005217694 | 12413 | 600.00           | BANPAIS      |
| 28/08/2018 | 005217694 | 12413 | 600.00           | BANPAIS      |
| 28/08/2018 | 005217694 | 12413 | 400.00           | BANPAIS      |
| 28/08/2018 | 005215355 | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 005216743 | 12413 | 600.00           | BANPAIS      |
| 28/08/2018 | 005216743 | 12413 | 400.00           | BANPAIS      |
| 28/08/2018 | 005216266 | 12413 | 400.00           | BANPAIS      |
| 28/08/2018 | 05222915  | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 05224455  | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 05224436  | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 05222535  | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 05224543  | 12413 | 400.00           | ATLANTIDA    |
| 28/08/2018 | 05240107  | 12413 | 600.00           | ATLANTIDA    |
| 28/08/2018 | 05218747  | 12413 | 600.00           | ATLANTIDA    |
|            |           |       | <b>28,600.00</b> |              |
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| 29/08/2018 | 05225334  | 12413 | 600.00           | ATLANTIDA    |
| 29/08/2018 | 5223814   | 12413 | 300.00           | ATLANTIDA    |
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| 29/08/2018 | 5225064   | 12413 | 400.00           | OCCIDENTE    |
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| 29/08/2018 | 5224105   | 12413 | 600.00           | OCCIDENTE    |
| 29/08/2018 | 5225195   | 12413 | 600.00           | BAC HONDURAS |
| 29/08/2018 | 5223971   | 12413 | 600.00           | BAC HONDURAS |
| 29/08/2018 | 5221618   | 12413 | 600.00           | BAC HONDURAS |
| 29/08/2018 | 5225434   | 12413 | 400.00           | BAC HONDURAS |
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| 29/08/2018 | 5206193   | 12413 | 600.00           | ATLANTIDA    |

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| 29/08/2018 | 5221313   | 12413 | 600.00 | ATLANTIDA    |
| 29/08/2018 | 5224274   | 12413 | 400.00 | OCCIDENTE    |
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| 29/08/2018 | 5222865   | 12413 | 400.00 | OCCIDENTE    |
| 29/08/2018 | 5221917   | 12413 | 600.00 | OCCIDENTE    |
| 29/08/2018 | 5221917   | 12413 | 600.00 | OCCIDENTE    |
| 29/08/2018 | 5222502   | 12413 | 600.00 | OCCIDENTE    |
| 29/08/2018 | 5222502   | 12413 | 600.00 | OCCIDENTE    |
| 29/08/2018 | 5222448   | 12413 | 400.00 | OCCIDENTE    |
| 29/08/2018 | 5223994   | 12413 | 600.00 | BAC HONDURAS |
| 29/08/2018 | 5224037   | 12413 | 600.00 | BAC HONDURAS |
| 29/08/2018 | 005347199 | 12413 | 400.00 | ATLANTIDA    |
| 29/08/2018 | 005223167 | 12413 | 600.00 | ATLANTIDA    |
| 29/08/2018 | 005220842 | 12413 | 600.00 | OCCIDENTE    |
| 29/08/2018 | 005220842 | 12413 | 400.00 | OCCIDENTE    |
| 29/08/2018 | 005220620 | 12413 | 400.00 | BANPAIS      |
| 29/08/2018 | 005222296 | 12413 | 600.00 | BANPAIS      |
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| 29/08/2018 | 005223556 | 12413 | 600.00 | OCCIDENTE    |
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| 29/08/2018 | 05224419  | 12413 | 450.00 | ATLANTIDA    |

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| 29/08/2018 | 05223645   | 12413 | 300.00 | ATLANTIDA |
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| 29/08/2018 | 660526     | 12413 | 600.00 | ATLANTIDA |
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| 29/08/2018 | 05225804  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05225280  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05225492  | 12413 | 400.00   | ATLANTIDA |
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| 29/08/2018 | 05225416  | 12413 | 300.00   | ATLANTIDA |

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| 29/08/2018 | 05225442 | 12413 | 600.00 | ATLANTIDA |
| 29/08/2018 | 05225475 | 12413 | 400.00 | ATLANTIDA |
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| 29/08/2018 | 05225091 | 12413 | 400.00 | ATLANTIDA |
| 29/08/2018 | 05225245 | 12413 | 600.00 | ATLANTIDA |
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| 29/08/2018 | 05225761 | 12413 | 600.00 | ATLANTIDA |
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| 29/08/2018 | 05225034 | 12413 | 600.00 | ATLANTIDA |
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| 29/08/2018 | 05225859 | 12413 | 400.00 | ATLANTIDA |
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| 29/08/2018 | 05225866 | 12413 | 400.00 | ATLANTIDA |
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| 29/08/2018 | 05222442 | 12413 | 400.00 | ATLANTIDA |
| 29/08/2018 | 05222514 | 12413 | 400.00 | ATLANTIDA |
| 29/08/2018 | 05222488 | 12413 | 600.00 | ATLANTIDA |
| 29/08/2018 | 0522601  | 12413 | 600.00 | ATLANTIDA |
| 29/08/2018 | 05225782 | 12413 | 600.00 | ATLANTIDA |
| 29/08/2018 | 05221010 | 12413 | 400.00 | ATLANTIDA |
| 29/08/2018 | 05225776 | 12413 | 600.00 | ATLANTIDA |
| 29/08/2018 | 05221008 | 12413 | 400.00 | ATLANTIDA |

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| 29/08/2018 | 05220997  | 12413 | 400.00   | ATLANTIDA |
| 29/08/2018 | 05225777  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05221003  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05218768  | 12413 | 300.00   | ATLANTIDA |
| 29/08/2018 | 05225797  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05221048  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05225736  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05221817  | 12413 | 400.00   | ATLANTIDA |
| 29/08/2018 | 05221872  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05222284  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05222249  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05223904  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05222379  | 12413 | 400.00   | ATLANTIDA |
| 29/08/2018 | 05222771  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05203196  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05223661  | 12413 | 300.00   | ATLANTIDA |
| 29/08/2018 | 05223754  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05223844  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05223818  | 12413 | 400.00   | ATLANTIDA |
| 29/08/2018 | 05223832  | 12413 | 400.00   | ATLANTIDA |
| 29/08/2018 | 05223705  | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05223219  | 12413 | 300.00   | ATLANTIDA |
| 29/08/2018 | 05223161  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 052233318 | 12413 | 600.00   | ATLANTIDA |
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| 29/08/2018 | 05223468  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05223201  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05223362  | 12413 | 400.00   | ATLANTIDA |
| 29/08/2018 | 05223424  | 12413 | 600.00   | ATLANTIDA |
| 29/08/2018 | 05221263  | 12413 | 600.00   | ATLANTIDA |

|            |            |       |                   |              |
|------------|------------|-------|-------------------|--------------|
| 29/08/2018 | 05221263   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05222370   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05222416   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05222391   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05223025   | 12413 | 3,076.78          | ATLANTIDA    |
| 29/08/2018 | 05222718   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05222718   | 12413 | 400.00            | ATLANTIDA    |
| 29/08/2018 | 05222772   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05222738   | 12413 | 300.00            | ATLANTIDA    |
| 29/08/2018 | 05223884   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05223884   | 12413 | 600.00            | ATLANTIDA    |
| 29/08/2018 | 05223067   | 12413 | 3,646.81          | ATLANTIDA    |
|            |            |       | <b>166,874.15</b> |              |
| 30/08/2018 | 05229937   | 12413 | 400.00            | ATLANTIDA    |
| 30/08/2018 | 05218859   | 12413 | 400.00            | ATLANTIDA    |
| 30/08/2018 | 5226576    | 12413 | 300.00            | ATLANTIDA    |
| 30/08/2018 | 5225755    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5229041    | 12413 | 400.00            | OCCIDENTE    |
| 30/08/2018 | 5229015    | 12413 | 400.00            | OCCIDENTE    |
| 30/08/2018 | 5228662-54 | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5228662-54 | 12413 | 400.00            | OCCIDENTE    |
| 30/08/2018 | 5228575    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5229325    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5228719    | 12413 | 400.00            | OCCIDENTE    |
| 30/08/2018 | 5227292    | 12413 | 400.00            | OCCIDENTE    |
| 30/08/2018 | 5227683    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 05224658   | 12413 | 400.00            | ATLANTIDA    |
| 30/08/2018 | 05230252   | 12413 | 300.00            | ATLANTIDA    |
| 30/08/2018 | 5228947    | 12413 | 400.00            | ATLANTIDA    |
| 30/08/2018 | 5228536    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 5225170    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 5226837    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5227580    | 12413 | 400.00            | ATLANTIDA    |
| 30/08/2018 | 5230074    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 5225816    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 5230207    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5230189    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5229573    | 12413 | 300.00            | BANPAIS      |
| 30/08/2018 | 5228876    | 12413 | 300.00            | OCCIDENTE    |
| 30/08/2018 | 5227172    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5227448    | 12413 | 300.00            | OCCIDENTE    |
| 30/08/2018 | 5228698    | 12413 | 600.00            | OCCIDENTE    |
| 30/08/2018 | 5228841    | 12413 | 400.00            | OCCIDENTE    |
| 30/08/2018 | 5228512    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 5227171    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 5228471    | 12413 | 600.00            | BAC HONDURAS |
| 30/08/2018 | 5228209    | 12413 | 600.00            | ATLANTIDA    |
| 30/08/2018 | 5229815    | 12413 | 200.00            | BAC HONDURAS |
| 30/08/2018 | 5229852    | 12413 | 600.00            | BAC HONDURAS |
| 30/08/2018 | 5227071    | 12413 | 600.00            | BAC HONDURAS |
| 30/08/2018 | 5227659    | 12413 | 600.00            | BAC HONDURAS |
| 30/08/2018 | 5229138    | 12413 | 600.00            | BAC HONDURAS |
| 30/08/2018 | 5170336    | 12413 | 300.00            | BAC HONDURAS |
| 30/08/2018 | 5229776    | 12413 | 400.00            | BAC HONDURAS |
| 30/08/2018 | 539800     | 12413 | 400.00            | BANADESA     |

|                               |           |       |                    |                      |
|-------------------------------|-----------|-------|--------------------|----------------------|
| 30/08/2018                    | 539800    | 12413 | 300.00             | BANADESA             |
| 30/08/2018                    | 005228078 | 12413 | 400.00             | OCCIDENTE            |
| 30/08/2018                    | 005226667 | 12413 | 400.00             | OCCIDENTE            |
| 30/08/2018                    | 005227136 | 12413 | 400.00             | ATLANTIDA            |
| 30/08/2018                    | 05227800  | 12413 | 600.00             | ATLANTIDA            |
|                               |           |       | <b>22,500.00</b>   |                      |
| <b>TOTAL MESES ANTERIORES</b> |           |       | <b>1088,984.21</b> |                      |
| 01/09/2018                    | 5234813   | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 5234672   | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 5234717   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234930   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234702   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234677   | 12413 | 8,910.70           | ATLANTIDA            |
| 01/09/2018                    | 5234665   | 12413 | 300.00             | ATLANTIDA            |
| 01/09/2018                    | 5233520   | 12413 | 300.00             | ATLANTIDA            |
| 01/09/2018                    | 5234220   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5233358   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234893   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234900   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234824   | 12413 | 300.00             | BANCO DE LOS TRABAJA |
| 01/09/2018                    | 5234791   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234687   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234772   | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 5235070   | 12413 | 300.00             | ATLANTIDA            |
| 01/09/2018                    | 5235143   | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 5233727   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234892   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234830   | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 5234897   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234956   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5232069   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5223522   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5227000   | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 5207851   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5334988   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5243885   | 12413 | 400.00             | OCCIDENTE            |
| 01/09/2018                    | 05234780  | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 05234909  | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 05234911  | 12413 | 300.00             | ATLANTIDA            |
| 01/09/2018                    | 05235109  | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 05235109  | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 05235045  | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234763   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234694   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234701   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5230190   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234725   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5230218   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5230221   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234721   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234729   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234719   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5234719   | 12413 | 400.00             | ATLANTIDA            |
| 01/09/2018                    | 5234738   | 12413 | 600.00             | ATLANTIDA            |
| 01/09/2018                    | 5224801   | 12413 | 600.00             | ATLANTIDA            |

|            |         |       |          |            |
|------------|---------|-------|----------|------------|
| 01/09/2018 | 5234762 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234785 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234768 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234733 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234776 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234804 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234788 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234766 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234758 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234826 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234826 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5234884 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234831 | 12413 | 300.00   | ATLANTIDA  |
| 01/09/2018 | 5234889 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234894 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234823 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234879 | 12413 | 300.00   | ATLANTIDA  |
| 01/09/2018 | 5234681 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234691 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5234669 | 12413 | 300.00   | ATLANTIDA  |
| 01/09/2018 | 5234795 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5234920 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234779 | 12413 | 300.00   | ATLANTIDA  |
| 01/09/2018 | 5234907 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5235032 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5230235 | 12413 | 300.00   | ATLANTIDA  |
| 01/09/2018 | 5234985 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5230184 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234782 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5235096 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234781 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234932 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5234898 | 12413 | 4,224.20 | ATLANTIDA  |
| 01/09/2018 | 5234465 | 12413 | 4,455.35 | ATLANTIDA  |
| 01/09/2018 | 5235080 | 12413 | 4,224.20 | ATLANTIDA  |
| 01/09/2018 | 5229038 | 12413 | 4,455.35 | ATLANTIDA  |
| 01/09/2018 | 5229105 | 12413 | 4,455.35 | ATLANTIDA  |
| 01/09/2018 | 5235013 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5208633 | 12413 | 4,455.35 | ATLANTIDA  |
| 01/09/2018 | 5234840 | 12413 | 4,224.20 | ATLANTIDA  |
| 01/09/2018 | 5235133 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5235193 | 12413 | 900.00   | ATLANTIDA  |
| 01/09/2018 | 5235209 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5235238 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5235224 | 12413 | 900.00   | ATLANTIDA  |
| 01/09/2018 | 5235225 | 12413 | 300.00   | ATLANTIDA  |
| 01/09/2018 | 5226235 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5235251 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5235258 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5235258 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5234483 | 12413 | 400.00   | ATLANTIDA  |
| 01/09/2018 | 5235059 | 12413 | 600.00   | DAVIVIENDA |
| 01/09/2018 | 5235291 | 12413 | 600.00   | ATLANTIDA  |
| 01/09/2018 | 5235051 | 12413 | 600.00   | BANRURAL   |
| 01/09/2018 | 5235285 | 12413 | 300.00   | ATLANTIDA  |

|            |              |       |                   |              |
|------------|--------------|-------|-------------------|--------------|
| 01/09/2018 | 5235305      | 12413 | 300.00            | ATLANTIDA    |
| 01/09/2018 | 5234958      | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | 5234895      | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | 5235121      | 12413 | 300.00            | OCCIDENTE    |
| 01/09/2018 | 5234829      | 12413 | 300.00            | OCCIDENTE    |
| 01/09/2018 | 5234933      | 12413 | 600.00            | OCCIDENTE    |
| 01/09/2018 | 5234933      | 12413 | 600.00            | OCCIDENTE    |
| 01/09/2018 | 5234976      | 12413 | 400.00            | OCCIDENTE    |
| 01/09/2018 | 5234976      | 12413 | 300.00            | OCCIDENTE    |
| 01/09/2018 | 5235000      | 12413 | 600.00            | OCCIDENTE    |
| 01/09/2018 | 5235107      | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | 5234834      | 12413 | 400.00            | OCCIDENTE    |
| 01/09/2018 | 5234851      | 12413 | 400.00            | OCCIDENTE    |
| 01/09/2018 | 5234304      | 12413 | 600.00            | BANPAIS      |
| 01/09/2018 | 5234543      | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | 5235091      | 12413 | 600.00            | BANRURAL     |
| 01/09/2018 | 5235091      | 12413 | 600.00            | BANRURAL     |
| 01/09/2018 | 5235075      | 12413 | 600.00            | BAC HONDURAS |
| 01/09/2018 | 5234994      | 12413 | 400.00            | BAC HONDURAS |
| 01/09/2018 | TGR005106288 | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | TGR005234149 | 12413 | 600.00            | ATLANTIDA    |
| 01/09/2018 | TGR005239874 | 12413 | 600.00            | ATLANTIDA    |
| 01/09/2018 | TGR005236178 | 12413 | 600.00            | ATLANTIDA    |
| 01/09/2018 | 05235154     | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | 5235184      | 12413 | 4,224.20          | ATLANTIDA    |
| 01/09/2018 | 5223188      | 12413 | 600.00            | ATLANTIDA    |
| 01/09/2018 | 5234460      | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | 005203809    | 12413 | 400.00            | ATLANTIDA    |
| 01/09/2018 | 5234962      | 12413 | 600.00            | OCCIDENTE    |
| 01/09/2018 | 5235030      | 12413 | 600.00            | OCCIDENTE    |
| 01/09/2018 | 5235019      | 12413 | 600.00            | ATLANTIDA    |
| 01/09/2018 | 5234405      | 12413 | 600.00            | ATLANTIDA    |
| 01/09/2018 | 5234405      | 12413 | 300.00            | ATLANTIDA    |
| 01/09/2018 | 5348609      | 12413 | 300.00            | OCCIDENTE    |
|            |              |       | <b>109,628.90</b> |              |
| 02/09/2018 | 005352605    | 12413 | 400.00            | ATLANTIDA    |
| 02/09/2018 | 5235394      | 12413 | 600.00            | ATLANTIDA    |
| 02/09/2018 | 5235394      | 12413 | 300.00            | ATLANTIDA    |
|            |              |       | <b>1,300.00</b>   |              |
| 03/09/2018 | 05238893     | 12413 | 400.00            | ATLANTIDA    |
| 03/09/2018 | 005231998    | 12413 | 12,294.86         | OCCIDENTE    |
| 03/09/2018 | 05239242     | 12413 | 600.00            | ATLANTIDA    |
| 03/09/2018 | 05238327     | 12413 | 600.00            | ATLANTIDA    |
| 03/09/2018 | 05239076     | 12413 | 600.00            | ATLANTIDA    |
| 03/09/2018 | 05237445     | 12413 | 400.00            | ATLANTIDA    |
| 03/09/2018 | 05238087     | 12413 | 400.00            | ATLANTIDA    |
| 03/09/2018 | 05237972     | 12413 | 400.00            | ATLANTIDA    |
| 03/09/2018 | 05238045     | 12413 | 600.00            | ATLANTIDA    |
| 03/09/2018 | 05237762     | 12413 | 400.00            | ATLANTIDA    |
| 03/09/2018 | 05238413     | 12413 | 300.00            | ATLANTIDA    |
| 03/09/2018 | 05237059     | 12413 | 300.00            | ATLANTIDA    |
| 03/09/2018 | 05237059     | 12413 | 400.00            | ATLANTIDA    |
| 03/09/2018 | 05237365     | 12413 | 600.00            | ATLANTIDA    |
| 03/09/2018 | 05238355     | 12413 | 600.00            | ATLANTIDA    |
| 03/09/2018 | 05238355     | 12413 | 300.00            | ATLANTIDA    |

|            |          |       |          |           |
|------------|----------|-------|----------|-----------|
| 03/09/2018 | 05237802 | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 05237075 | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 05212349 | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 05212349 | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 05212349 | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 05212349 | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 05239361 | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 05219260 | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 05236464 | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 05236786 | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 05235873 | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 05234548 | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 05240940 | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 05241525 | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 05265952 | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5241167  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5239648  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5238357  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5238140  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5238953  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5238953  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5234833  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5238826  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5237332  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5237006  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5237170  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5236653  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5236596  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5236272  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5236054  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5238043  | 12413 | 3,646.81 | ATLANTIDA |
| 03/09/2018 | 5236037  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5237096  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5237375  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5236570  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5237053  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5240161  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5234939  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5234164  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5234164  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5236021  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5233671  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5236072  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5236072  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5240079  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5240100  | 12413 | 300.00   | ATLANTIDA |
| 03/09/2018 | 5239869  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5207344  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5239879  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5234888  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5239999  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5238015  | 12413 | 600.00   | ATLANTIDA |
| 03/09/2018 | 5238467  | 12413 | 4,455.35 | ATLANTIDA |
| 03/09/2018 | 5240017  | 12413 | 400.00   | ATLANTIDA |
| 03/09/2018 | 5240047  | 12413 | 600.00   | ATLANTIDA |

|            |         |       |        |           |
|------------|---------|-------|--------|-----------|
| 03/09/2018 | 5238851 | 12413 | 400.00 | ATLANTIDA |
| 03/09/2018 | 5235041 | 12413 | 600.00 | ATLANTIDA |
| 03/09/2018 | 5238496 | 12413 | 300.00 | ATLANTIDA |
| 03/09/2018 | 5235037 | 12413 | 400.00 | ATLANTIDA |
| 03/09/2018 | 5240787 | 12413 | 600.00 | ATLANTIDA |
| 03/09/2018 | 5235660 | 12413 | 300.00 | ATLANTIDA |
| 03/09/2018 | 5241051 | 12413 | 600.00 | ATLANTIDA |
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| 03/09/2018 | 5236109  | 12413 | 900.00   | ATLANTIDA |

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| 03/09/2018 | 5239593 | 12413 | 300.00   | ATLANTIDA  |
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| 03/09/2018 | 5238558 | 12413 | 600.00   | ATLANTIDA  |
| 03/09/2018 | 5239314 | 12413 | 600.00   | ATLANTIDA  |
| 03/09/2018 | 5235272 | 12413 | 600.00   | ATLANTIDA  |
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| 03/09/2018 | 5232002      | 12413 | 600.00   | ATLANTIDA    |
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| 03/09/2018 | 5238392      | 12413 | 200.00   | DAVIVIENDA   |
| 03/09/2018 | 5239989      | 12413 | 600.00   | FICOHSA      |
| 03/09/2018 | 5239989      | 12413 | 600.00   | FICOHSA      |
| 03/09/2018 | 5239963      | 12413 | 400.00   | BAC HONDURAS |
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| 03/09/2018 | 05240592     | 12413 | 400.00   | ATLANTIDA    |
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| 03/09/2018 | 5237784      | 12413 | 4,224.20 | ATLANTIDA    |
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| 03/09/2018 | 005235416    | 12413 | 600.00   | BANPAIS      |
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| 03/09/2018 | 05240898 | 12413 | 4,224.20 | ATLANTIDA |
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| 03/09/2018 | 05241919 | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5241656   | 12413 | 600.00            | ATLANTIDA |

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| 04/09/2018 | 5241176 | 12413 | 300.00   | ATLANTIDA |
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| 04/09/2018 | 5237121 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5242472 | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5246759 | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5246498 | 12413 | 400.00   | ATLANTIDA |
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| 04/09/2018 | 5246138 | 12413 | 400.00   | ATLANTIDA |
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| 04/09/2018 | 5246020 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245923 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5246078 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5233394 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5245760 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5245739 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5243130 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5243664 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5245334 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5246593 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5246536 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5246071 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5243136 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5242983 | 12413 | 400.00   | ATLANTIDA |
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| 04/09/2018 | 5242818 | 12413 | 400.00   | ATLANTIDA |
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| 04/09/2018 | 5242551 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5242574 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5243129 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5243245 | 12413 | 300.00   | ATLANTIDA |

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| 04/09/2018 | 5242642  | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5245781  | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245411  | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5247065  | 12413 | 600.00   | OCCIDENTE |
| 04/09/2018 | 5246935  | 12413 | 600.00   | OCCIDENTE |
| 04/09/2018 | 5246478  | 12413 | 400.00   | OCCIDENTE |
| 04/09/2018 | 5246223  | 12413 | 400.00   | ATLANTIDA |
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| 04/09/2018 | 05242520 | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 05242997 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 05243428 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 05243428 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 05243585 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 05243627 | 12413 | 600.00   | OCCIDENTE |
| 04/09/2018 | 05244058 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 05245404 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 05245746 | 12413 | 400.00   | ATLANTIDA |
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| 04/09/2018 | 05246353 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 05244912 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 05230149 | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5242663  | 12413 | 4,455.35 | ATLANTIDA |
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| 04/09/2018 | 5230193  | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5242724  | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5241489  | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5241510  | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5244012  | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5242885  | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5243045  | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5242444  | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5235157  | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5241830  | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5234861  | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5243166  | 12413 | 450.00   | ATLANTIDA |

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| 04/09/2018 | 5235125 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5242423 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5243632 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5243297 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5243262 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5168397 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5243709 | 12413 | 900.00   | ATLANTIDA |
| 04/09/2018 | 5224380 | 12413 | 8,910.70 | ATLANTIDA |
| 04/09/2018 | 5243779 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5244061 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5244042 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5243966 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5243947 | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5245243 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5244369 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5244442 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5244848 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5245182 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5245124 | 12413 | 4,224.20 | ATLANTIDA |
| 04/09/2018 | 5244487 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245089 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5245117 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5245037 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5244539 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5243121 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245489 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245469 | 12413 | 600.00   | ATLANTIDA |
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| 04/09/2018 | 5243983 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245560 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5245340 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5240969 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5240228 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5216433 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5242556 | 12413 | 8,910.70 | FICOHSA   |
| 04/09/2018 | 5242580 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5244348 | 12413 | 4,455.35 | ATLANTIDA |
| 04/09/2018 | 5245858 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5234710 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5234486 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5247074 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5244085 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5240685 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5245893 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5247107 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245769 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5246108 | 12413 | 400.00   | ATLANTIDA |
| 04/09/2018 | 5245874 | 12413 | 300.00   | ATLANTIDA |
| 04/09/2018 | 5246954 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5240741 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5241021 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5247113 | 12413 | 600.00   | ATLANTIDA |
| 04/09/2018 | 5245956 | 12413 | 8,448.40 | ATLANTIDA |
| 04/09/2018 | 5246423 | 12413 | 600.00   | ATLANTIDA |

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| 04/09/2018 | 5245971   | 12413 | 900.00   | ATLANTIDA    |
| 04/09/2018 | 5246015   | 12413 | 300.00   | ATLANTIDA    |
| 04/09/2018 | 5247090   | 12413 | 450.00   | ATLANTIDA    |
| 04/09/2018 | 5246384   | 12413 | 400.00   | ATLANTIDA    |
| 04/09/2018 | 5247016   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5246912   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5246443   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247138   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247097   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247056   | 12413 | 400.00   | ATLANTIDA    |
| 04/09/2018 | 5246993   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247051   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247042   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5246962   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5246958   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5246945   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247041   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247050   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247116   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247147   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247100   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5247249   | 12413 | 4,455.35 | ATLANTIDA    |
| 04/09/2018 | 5244329   | 12413 | 8,910.70 | ATLANTIDA    |
| 04/09/2018 | 5245595   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5243813   | 12413 | 300.00   | OCCIDENTE    |
| 04/09/2018 | 5243805   | 12413 | 300.00   | OCCIDENTE    |
| 04/09/2018 | 5245235   | 12413 | 400.00   | OCCIDENTE    |
| 04/09/2018 | 5245369   | 12413 | 600.00   | OCCIDENTE    |
| 04/09/2018 | 5241939   | 12413 | 400.00   | FICOHSA      |
| 04/09/2018 | 5246241   | 12413 | 600.00   | OCCIDENTE    |
| 04/09/2018 | 5245701   | 12413 | 600.00   | OCCIDENTE    |
| 04/09/2018 | 5245685   | 12413 | 400.00   | OCCIDENTE    |
| 04/09/2018 | 5246279   | 12413 | 400.00   | OCCIDENTE    |
| 04/09/2018 | 5247116   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 5244762   | 12413 | 600.00   | OCCIDENTE    |
| 04/09/2018 | 5241788   | 12413 | 600.00   | OCCIDENTE    |
| 04/09/2018 | 5243446   | 12413 | 600.00   | BANPAIS      |
| 04/09/2018 | 5243576   | 12413 | 400.00   | BANPAIS      |
| 04/09/2018 | 5243576   | 12413 | 400.00   | BANPAIS      |
| 04/09/2018 | 5241823   | 12413 | 400.00   | ATLANTIDA    |
| 04/09/2018 | 5246486   | 12413 | 400.00   | ATLANTIDA    |
| 04/09/2018 | 5244689   | 12413 | 600.00   | OCCIDENTE    |
| 04/09/2018 | 5235367   | 12413 | 600.00   | OCCIDENTE    |
| 04/09/2018 | 5246681   | 12413 | 200.00   | ATLANTIDA    |
| 04/09/2018 | 5246865   | 12413 | 600.00   | BAC HONDURAS |
| 04/09/2018 | 5246926   | 12413 | 600.00   | BAC HONDURAS |
| 04/09/2018 | 5246926   | 12413 | 300.00   | BAC HONDURAS |
| 04/09/2018 | 5245721   | 12413 | 400.00   | BAC HONDURAS |
| 04/09/2018 | 5245120   | 12413 | 400.00   | FICOHSA      |
| 04/09/2018 | 5243680   | 12413 | 300.00   | BAC HONDURAS |
| 04/09/2018 | 5242398   | 12413 | 400.00   | BAC HONDURAS |
| 04/09/2018 | 5245074   | 12413 | 600.00   | BAC HONDURAS |
| 04/09/2018 | 5247033   | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 005241940 | 12413 | 600.00   | ATLANTIDA    |
| 04/09/2018 | 05244817  | 12413 | 3,646.81 | OCCIDENTE    |

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| 04/09/2018 | 5224927   | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 5245504   | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 5245230   | 12413 | 4,224.20 | ATLANTIDA  |
| 04/09/2018 | 5244739   | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 5243933   | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 5243964   | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 5245611   | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 5246168   | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 5266838   | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 5244030   | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 005242443 | 12413 | 600.00   | OCCIDENTE  |
| 04/09/2018 | 005244189 | 12413 | 600.00   | OCCIDENTE  |
| 04/09/2018 | 5246515   | 12413 | 300.00   | OCCIDENTE  |
| 04/09/2018 | 5245399   | 12413 | 300.00   | OCCIDENTE  |
| 04/09/2018 | 5245388   | 12413 | 400.00   | OCCIDENTE  |
| 04/09/2018 | 5243470   | 12413 | 300.00   | OCCIDENTE  |
| 04/09/2018 | 5245445   | 12413 | 400.00   | DAVIVIENDA |
| 04/09/2018 | 5240518   | 12413 | 400.00   | OCCIDENTE  |
| 04/09/2018 | 5247003   | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 05244517  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246666  | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 05246839  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246839  | 12413 | 300.00   | ATLANTIDA  |
| 04/09/2018 | 05246810  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246688  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246748  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246758  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246721  | 12413 | 4,224.20 | ATLANTIDA  |
| 04/09/2018 | 05246724  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05240633  | 12413 | 4,224.20 | ATLANTIDA  |
| 04/09/2018 | 05246744  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246961  | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 05246996  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05247015  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246973  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246792  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246929  | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 05246929  | 12413 | 300.00   | ATLANTIDA  |
| 04/09/2018 | 05246803  | 12413 | 400.00   | ATLANTIDA  |
| 04/09/2018 | 05246877  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05246815  | 12413 | 300.00   | ATLANTIDA  |
| 04/09/2018 | 05246906  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05239547  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05239454  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05244455  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05245540  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05245165  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05245591  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05245462  | 12413 | 600.00   | ATLANTIDA  |
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| 04/09/2018 | 05245524  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05245516  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05245121  | 12413 | 600.00   | ATLANTIDA  |
| 04/09/2018 | 05244985  | 12413 | 600.00   | ATLANTIDA  |

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| 04/09/2018 | 05245029 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244840 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05245821 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244918 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244517 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244686 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244099 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244308 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244415 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05239656 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244363 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244374 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05243939 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05243959 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244093 | 12413 | 600.00 | ATLANTIDA |
| 04/09/2018 | 05244057 | 12413 | 600.00 | ATLANTIDA |
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| 04/09/2018 | 708262    | 12413 | 600.00            | BAC HONDURAS |
|            |           |       | <b>487,602.75</b> |              |
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| 05/09/2018 | 05251254  | 12413 | 400.00            | ATLANTIDA    |
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| 05/09/2018 | 5249719   | 12413 | 300.00            | ATLANTIDA    |
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| 05/09/2018 | 5250872   | 12413 | 600.00            | ATLANTIDA    |
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| 05/09/2018 | 5248493 | 12413 | 400.00   | ATLANTIDA            |
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| 05/09/2018 | 5252399 | 12413 | 300.00   | BANCO DE LOS TRABAJA |
| 05/09/2018 | 5252405 | 12413 | 600.00   | BANCO DE LOS TRABAJA |
| 05/09/2018 | 5248287 | 12413 | 300.00   | ATLANTIDA            |
| 05/09/2018 | 5249633 | 12413 | 400.00   | OCCIDENTE            |
| 05/09/2018 | 5252092 | 12413 | 300.00   | BANCO DE LOS TRABAJA |
| 05/09/2018 | 5252017 | 12413 | 600.00   | ATLANTIDA            |
| 05/09/2018 | 5252062 | 12413 | 400.00   | ATLANTIDA            |
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| 05/09/2018 | 5250564 | 12413 | 300.00   | ATLANTIDA            |
| 05/09/2018 | 5251885 | 12413 | 600.00   | ATLANTIDA            |

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| 05/09/2018 | 05250836 | 12413 | 300.00   | ATLANTIDA |
| 05/09/2018 | 05250504 | 12413 | 600.00   | ATLANTIDA |
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| 05/09/2018 | 5251059 | 12413 | 600.00   | ATLANTIDA |
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| 05/09/2018 | 5251338 | 12413 | 400.00   | ATLANTIDA |
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| 05/09/2018 | 5248786 | 12413 | 400.00   | ATLANTIDA |
| 05/09/2018 | 5251358 | 12413 | 600.00   | ATLANTIDA |
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| 05/09/2018 | 5251493 | 12413 | 600.00   | ATLANTIDA |
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| 05/09/2018 | 5251730 | 12413 | 600.00   | ATLANTIDA |
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| 05/09/2018 | 5252002 | 12413 | 600.00   | ATLANTIDA |
| 05/09/2018 | 5252051 | 12413 | 300.00   | ATLANTIDA |
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| 05/09/2018 | 5252069 | 12413 | 4,455.35 | ATLANTIDA |
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| 05/09/2018 | 5251108 | 12413 | 600.00   | OCCIDENTE |
| 05/09/2018 | 5251108 | 12413 | 600.00   | OCCIDENTE |

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| 05/09/2018 | 5249200      | 12413 | 600.00   | BAC HONDURAS |
| 05/09/2018 | 5251567      | 12413 | 600.00   | BAC HONDURAS |
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| 05/09/2018 | TGR005237063 | 12413 | 600.00   | ATLANTIDA    |
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| 05/09/2018 | TGR005259670 | 12413 | 400.00   | ATLANTIDA    |
| 05/09/2018 | TGR005251556 | 12413 | 600.00   | ATLANTIDA    |
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| 05/09/2018 | TGR005248112 | 12413 | 600.00   | ATLANTIDA    |
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| 05/09/2018 | 5250054      | 12413 | 600.00   | ATLANTIDA    |
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| 05/09/2018 | 005243409    | 12413 | 600.00   | BANPAIS      |
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| 05/09/2018 | 005243409    | 12413 | 600.00   | BANPAIS      |

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| 05/09/2018 | 005243409 | 12413 | 400.00 | BANPAIS   |
| 05/09/2018 | 005248048 | 12413 | 400.00 | OCCIDENTE |
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| 05/09/2018 | 5248433   | 12413 | 400.00 | OCCIDENTE |
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| 05/09/2018 | 05249332  | 12413 | 600.00 | ATLANTIDA |
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| 05/09/2018 | 05248005  | 12413 | 600.00   | ATLANTIDA |
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| 05/09/2018 | 05247923  | 12413 | 400.00   | ATLANTIDA |
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| 07/09/2018 | 05258681 | 12413 | 300.00 | ATLANTIDA |
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| 07/09/2018 | 05258312 | 12413 | 600.00 | ATLANTIDA |
| 07/09/2018 | 05261475 | 12413 | 600.00 | ATLANTIDA |
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| 07/09/2018 | 05262106 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05260901 | 12413 | 4,455.35 | ATLANTIDA |
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| 07/09/2018 | 05258237 | 12413 | 300.00   | ATLANTIDA |
| 07/09/2018 | 05258258 | 12413 | 400.00   | ATLANTIDA |
| 07/09/2018 | 05262182 | 12413 | 300.00   | ATLANTIDA |
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| 07/09/2018 | 05257763 | 12413 | 600.00   | ATLANTIDA |
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| 07/09/2018 | 05262233 | 12413 | 600.00   | ATLANTIDA |
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| 07/09/2018 | 05262205 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05262209 | 12413 | 300.00   | ATLANTIDA |
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| 07/09/2018 | 05262252 | 12413 | 300.00   | ATLANTIDA |

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| 07/09/2018 | 05261838 | 12413 | 600.00   | ATLANTIDA |
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| 07/09/2018 | 05262236 | 12413 | 600.00   | ATLANTIDA |
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| 07/09/2018 | 05262234 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05262231 | 12413 | 300.00   | ATLANTIDA |
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| 07/09/2018 | 05257523 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05259688 | 12413 | 600.00   | ATLANTIDA |
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| 07/09/2018 | 05259886 | 12413 | 300.00   | ATLANTIDA |
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| 07/09/2018 | 05257105 | 12413 | 400.00   | ATLANTIDA |
| 07/09/2018 | 05260033 | 12413 | 400.00   | ATLANTIDA |
| 07/09/2018 | 05260212 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05260018 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05260136 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05260152 | 12413 | 600.00   | ATLANTIDA |
| 07/09/2018 | 05260262 | 12413 | 400.00   | ATLANTIDA |

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|            |          |       | <b>445,535.11</b> |                      |
| 08/09/2018 | 05262412 | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 05262626 | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 05259089 | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 05261957 | 12413 | 300.00            | ATLANTIDA            |
| 08/09/2018 | 5262792  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262706  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262587  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262487  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262604  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262399  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5261888  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262577  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262796  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262837  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262326  | 12413 | 600.00            | ATLANTIDA            |
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| 08/09/2018 | 5262385  | 12413 | 3,646.81          | ATLANTIDA            |
| 08/09/2018 | 5269256  | 12413 | 300.00            | ATLANTIDA            |
| 08/09/2018 | 5262436  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262818  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262683  | 12413 | 8,448.40          | ATLANTIDA            |
| 08/09/2018 | 5262567  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262758  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262705  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262496  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262590  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262553  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262631  | 12413 | 300.00            | ATLANTIDA            |
| 08/09/2018 | 5262515  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262465  | 12413 | 600.00            | BAC HONDURAS         |
| 08/09/2018 | 5262371  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262354  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262417  | 12413 | 300.00            | ATLANTIDA            |
| 08/09/2018 | 5262709  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5300144  | 12413 | 300.00            | BANCO DE LOS TRABAJA |
| 08/09/2018 | 5262716  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262509  | 12413 | 600.00            | BANPAIS              |
| 08/09/2018 | 5262686  | 12413 | 600.00            | BANPAIS              |
| 08/09/2018 | 5262535  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262771  | 12413 | 400.00            | OCCIDENTE            |
| 08/09/2018 | 5262667  | 12413 | 600.00            | OCCIDENTE            |
| 08/09/2018 | 05262459 | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 05262574 | 12413 | 300.00            | ATLANTIDA            |
| 08/09/2018 | 05262698 | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 05262380 | 12413 | 3,646.81          | ATLANTIDA            |
| 08/09/2018 | 5262305  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262309  | 12413 | 300.00            | ATLANTIDA            |
| 08/09/2018 | 5262407  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262314  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262318  | 12413 | 400.00            | ATLANTIDA            |
| 08/09/2018 | 5262335  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262334  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262333  | 12413 | 600.00            | ATLANTIDA            |
| 08/09/2018 | 5262370  | 12413 | 600.00            | ATLANTIDA            |

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| 08/09/2018 | 5262330 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262329 | 12413 | 600.00   | ATLANTIDA |
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| 08/09/2018 | 5262401 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262343 | 12413 | 600.00   | ATLANTIDA |
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| 08/09/2018 | 5247365 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262502 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262414 | 12413 | 600.00   | ATLANTIDA |
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| 08/09/2018 | 5262384 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262353 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262366 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262764 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262547 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262552 | 12413 | 300.00   | ATLANTIDA |
| 08/09/2018 | 5262404 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262357 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262374 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262378 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262469 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262584 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262539 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262441 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262427 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262437 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262423 | 12413 | 300.00   | ATLANTIDA |
| 08/09/2018 | 5262421 | 12413 | 300.00   | ATLANTIDA |
| 08/09/2018 | 5262429 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5235020 | 12413 | 8,910.70 | ATLANTIDA |
| 08/09/2018 | 5262617 | 12413 | 400.00   | BANRURAL  |
| 08/09/2018 | 5262474 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5261898 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262612 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262537 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262557 | 12413 | 300.00   | ATLANTIDA |
| 08/09/2018 | 5262573 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262835 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262833 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262797 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262805 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262803 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262664 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5260448 | 12413 | 300.00   | ATLANTIDA |
| 08/09/2018 | 5262749 | 12413 | 400.00   | ATLANTIDA |
| 08/09/2018 | 5262821 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262700 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262946 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262494 | 12413 | 600.00   | ATLANTIDA |
| 08/09/2018 | 5262966 | 12413 | 600.00   | ATLANTIDA |

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| 08/09/2018 | 5262585   | 12413 | 600.00 | ATLANTIDA    |
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| 08/09/2018 | 5262346   | 12413 | 300.00 | OCCIDENTE    |
| 08/09/2018 | 5262477   | 12413 | 400.00 | OCCIDENTE    |
| 08/09/2018 | 5262528   | 12413 | 300.00 | OCCIDENTE    |
| 08/09/2018 | 5262622   | 12413 | 600.00 | OCCIDENTE    |
| 08/09/2018 | 5262635   | 12413 | 600.00 | OCCIDENTE    |
| 08/09/2018 | 5262635   | 12413 | 600.00 | OCCIDENTE    |
| 08/09/2018 | 5262680   | 12413 | 600.00 | OCCIDENTE    |
| 08/09/2018 | 5262680   | 12413 | 300.00 | OCCIDENTE    |
| 08/09/2018 | 5262665   | 12413 | 600.00 | OCCIDENTE    |
| 08/09/2018 | 5262690   | 12413 | 600.00 | OCCIDENTE    |
| 08/09/2018 | 5262690   | 12413 | 400.00 | OCCIDENTE    |
| 08/09/2018 | 5262999   | 12413 | 300.00 | ATLANTIDA    |
| 08/09/2018 | 5262591   | 12413 | 600.00 | OCCIDENTE    |
| 08/09/2018 | 5262455   | 12413 | 600.00 | ATLANTIDA    |
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| 08/09/2018 | 05262780  | 12413 | 600.00 | OCCIDENTE    |
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| 08/09/2018 | 5262772   | 12413 | 600.00 | OCCIDENTE    |
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| 08/09/2018 | 05262867  | 12413 | 600.00 | ATLANTIDA    |

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| 08/09/2018 | 05262031 | 12413 | 400.00 | ATLANTIDA |
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| 08/09/2018 | 05262849 | 12413 | 600.00 | ATLANTIDA |
| 08/09/2018 | 05262536 | 12413 | 300.00 | ATLANTIDA |
| 08/09/2018 | 05262534 | 12413 | 600.00 | ATLANTIDA |
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| 08/09/2018 | 05262621 | 12413 | 300.00 | ATLANTIDA |
| 08/09/2018 | 05262507 | 12413 | 300.00 | ATLANTIDA |
| 08/09/2018 | 05262504 | 12413 | 300.00 | ATLANTIDA |
| 08/09/2018 | 05262578 | 12413 | 600.00 | ATLANTIDA |
| 08/09/2018 | 05262491 | 12413 | 400.00 | ATLANTIDA |

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| 08/09/2018 | 05262693 | 12413 | 4,224.20 | ATLANTIDA |

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| 10/09/2018 | 5267035   | 12413 | 400.00            | ATLANTIDA |
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| 10/09/2018 | 5267042 | 12413 | 4,455.35 | ATLANTIDA |
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| 10/09/2018 | 5265432 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5266724 | 12413 | 400.00   | ATLANTIDA |

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| 10/09/2018 | 5263519 | 12413 | 300.00   | ATLANTIDA |
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| 10/09/2018 | 5373190 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5373173 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5372479 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5160598 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5372745 | 12413 | 4,455.35 | ATLANTIDA |
| 10/09/2018 | 5266060 | 12413 | 400.00   | ATLANTIDA |
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| 10/09/2018 | 5263718 | 12413 | 300.00   | BANRURAL  |
| 10/09/2018 | 5262776 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5262501 | 12413 | 300.00   | ATLANTIDA |
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| 10/09/2018 | 5262007 | 12413 | 4,224.20 | ATLANTIDA |
| 10/09/2018 | 5266006 | 12413 | 300.00   | ATLANTIDA |
| 10/09/2018 | 5266414 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5265946 | 12413 | 600.00   | ATLANTIDA |
| 10/09/2018 | 5266723 | 12413 | 300.00   | ATLANTIDA |
| 10/09/2018 | 5265795 | 12413 | 600.00   | ATLANTIDA |
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| 10/09/2018 | 5265986 | 12413 | 600.00   | ATLANTIDA |
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| 10/09/2018 | 5267464 | 12413 | 400.00   | ATLANTIDA |
| 10/09/2018 | 5266995 | 12413 | 600.00   | ATLANTIDA |

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| 10/09/2018 | 5264081      | 12413 | 600.00   | BANPAIS      |
| 10/09/2018 | 5266925      | 12413 | 600.00   | OCCIDENTE    |
| 10/09/2018 | 5266121      | 12413 | 400.00   | OCCIDENTE    |
| 10/09/2018 | 5265584      | 12413 | 600.00   | ATLANTIDA    |
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| 10/09/2018 | 5265906      | 12413 | 600.00   | ATLANTIDA    |
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| 10/09/2018 | 5265253      | 12413 | 400.00   | BAC HONDURAS |
| 10/09/2018 | 5265983      | 12413 | 300.00   | BAC HONDURAS |
| 10/09/2018 | 5266438      | 12413 | 300.00   | BAC HONDURAS |
| 10/09/2018 | TGR005267285 | 12413 | 400.00   | ATLANTIDA    |

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| 10/09/2018 | 005266623 | 12413 | 600.00   | ATLANTIDA    |
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| 10/09/2018 | 05266468  | 12413 | 600.00   | ATLANTIDA    |
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| 10/09/2018 | 5266522   | 12413 | 400.00   | ATLANTIDA    |
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| 10/09/2018 | 5266240   | 12413 | 400.00   | ATLANTIDA    |
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| 10/09/2018 | 4942967   | 12413 | 400.00   | ATLANTIDA    |
| 10/09/2018 | 5265090   | 12413 | 600.00   | ATLANTIDA    |
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| 10/09/2018 | 5262616   | 12413 | 600.00   | ATLANTIDA    |
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| 10/09/2018 | 05268594 | 12413 | 600.00 | ATLANTIDA |
| 10/09/2018 | 05268597 | 12413 | 600.00 | ATLANTIDA |
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| 10/09/2018 | 05268619 | 12413 | 300.00 | ATLANTIDA |
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| 10/09/2018 | 05268538 | 12413 | 300.00 | ATLANTIDA |
| 10/09/2018 | 05268457 | 12413 | 600.00 | ATLANTIDA |
| 10/09/2018 | 05268536 | 12413 | 400.00 | ATLANTIDA |
| 10/09/2018 | 05268524 | 12413 | 400.00 | ATLANTIDA |

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| 10/09/2018 | 05268376 | 12413 | 300.00 | ATLANTIDA |
| 10/09/2018 | 05268403 | 12413 | 400.00 | ATLANTIDA |
| 10/09/2018 | 05268382 | 12413 | 300.00 | ATLANTIDA |
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| 10/09/2018 | 05264573  | 12413 | 400.00            | ATLANTIDA    |
| 10/09/2018 | 05264511  | 12413 | 400.00            | ATLANTIDA    |
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| 10/09/2018 | 677069    | 12413 | 600.00            | BANCO AZTECA |
| 10/09/2018 | 653048    | 12413 | 600.00            | BAC HONDURAS |
|            |           |       | <b>442,510.05</b> |              |
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| 11/09/2018 | 005273300 | 12413 | 400.00            | ATLANTIDA    |
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| 11/09/2018 | 05271849 | 12413 | 600.00   | ATLANTIDA  |
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| 11/09/2018 | 05273226 | 12413 | 600.00   | ATLANTIDA  |
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| 11/09/2018 | 5267415  | 12413 | 4,455.35 | ATLANTIDA  |

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| 11/09/2018 | 5271684 | 12413 | 300.00   | ATLANTIDA    |
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| 11/09/2018 | 5273077 | 12413 | 400.00   | ATLANTIDA    |
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| 11/09/2018 | 5267567 | 12413 | 600.00   | ATLANTIDA    |
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| 11/09/2018 | 5273934 | 12413 | 300.00 | OCCIDENTE    |
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| 11/09/2018 | 5271702 | 12413 | 600.00 | ATLANTIDA    |
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| 11/09/2018 | 5272333   | 12413 | 300.00 | OCCIDENTE |
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| 11/09/2018 | 05268966 | 12413 | 600.00 | ATLANTIDA |
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| 11/09/2018 | 05270312 | 12413 | 400.00 | ATLANTIDA |
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| 11/09/2018 | 05269622 | 12413 | 600.00 | ATLANTIDA |
| 11/09/2018 | 05265588 | 12413 | 600.00 | ATLANTIDA |
| 11/09/2018 | 05269880 | 12413 | 400.00 | ATLANTIDA |
| 11/09/2018 | 05269552 | 12413 | 600.00 | ATLANTIDA |
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| 11/09/2018 | 05269390 | 12413 | 600.00 | ATLANTIDA |
| 11/09/2018 | 05269357 | 12413 | 300.00 | ATLANTIDA |
| 11/09/2018 | 05269388 | 12413 | 400.00 | ATLANTIDA |
| 11/09/2018 | 05269363 | 12413 | 400.00 | ATLANTIDA |
| 11/09/2018 | 05269370 | 12413 | 400.00 | ATLANTIDA |
| 11/09/2018 | 05269317 | 12413 | 600.00 | ATLANTIDA |

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| 12/09/2018 | 5276692 | 12413 | 300.00   | ATLANTIDA |
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| 12/09/2018 | 5276384 | 12413 | 600.00   | ATLANTIDA |
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| 12/09/2018 | 5274779 | 12413 | 4,224.20 | ATLANTIDA |
| 12/09/2018 | 5275158 | 12413 | 600.00   | ATLANTIDA |
| 12/09/2018 | 5274572 | 12413 | 4,224.20 | ATLANTIDA |

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| 12/09/2018 | 5276022 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5277331 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277872 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277755 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5276953 | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5277731 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277792 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277848 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277770 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277745 | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5277818 | 12413 | 600.00   | ATLANTIDA    |
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| 12/09/2018 | 5284427 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5284412 | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5284392 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5283681 | 12413 | 600.00   | ATLANTIDA    |
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| 12/09/2018 | 5276573 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5276014 | 12413 | 600.00   | ATLANTIDA    |
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| 12/09/2018 | 5276610 | 12413 | 450.00   | BAC HONDURAS |
| 12/09/2018 | 5275155 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5275155 | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5276611 | 12413 | 400.00   | ATLANTIDA    |
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| 12/09/2018 | 5277361 | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5275384 | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5275572 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5275947 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5273825 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5277884 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277842 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5278210 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5278159 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5278190 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277931 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5278185 | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5274806 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5274778 | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5265910 | 12413 | 600.00   | ATLANTIDA    |

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| 12/09/2018 | 5269456  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5272575  | 12413 | 400.00   | ATLANTIDA |
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| 12/09/2018 | 5276872  | 12413 | 600.00   | ATLANTIDA |
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| 12/09/2018 | 5274774  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5278604  | 12413 | 600.00   | ATLANTIDA |
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| 12/09/2018 | 5278064  | 12413 | 8,448.00 | ATLANTIDA |
| 12/09/2018 | 5278273  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5277223  | 12413 | 400.00   | OCCIDENTE |
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| 12/09/2018 | 5277397  | 12413 | 600.00   | OCCIDENTE |
| 12/09/2018 | 5277304  | 12413 | 600.00   | ATLANTIDA |
| 12/09/2018 | 5274921  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5274750  | 12413 | 600.00   | ATLANTIDA |
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| 12/09/2018 | 5275475  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5275475  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5275595  | 12413 | 600.00   | OCCIDENTE |
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| 12/09/2018 | 5278869  | 12413 | 400.00   | ATLANTIDA |
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| 12/09/2018 | 5278717  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5275268  | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 5277112  | 12413 | 600.00   | OCCIDENTE |
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| 12/09/2018 | 05274697 | 12413 | 400.00   | ATLANTIDA |
| 12/09/2018 | 05275288 | 12413 | 600.00   | ATLANTIDA |
| 12/09/2018 | 05276246 | 12413 | 400.00   | ATLANTIDA |
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| 12/09/2018 | 05277591 | 12413 | 600.00   | ATLANTIDA |
| 12/09/2018 | 05277619 | 12413 | 400.00   | OCCIDENTE |
| 12/09/2018 | 05278020 | 12413 | 400.00   | ATLANTIDA |

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| 12/09/2018 | 05277789 | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 05277789 | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 05276262 | 12413 | 600.00   | ATLANTIDA  |
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| 12/09/2018 | 5275686  | 12413 | 600.00   | ATLANTIDA  |
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| 12/09/2018 | 5274411  | 12413 | 600.00   | ATLANTIDA  |
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| 12/09/2018 | 5274955  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5276065  | 12413 | 400.00   | ATLANTIDA  |
| 12/09/2018 | 5275764  | 12413 | 4,224.20 | ATLANTIDA  |
| 12/09/2018 | 5271808  | 12413 | 4,455.35 | ATLANTIDA  |
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| 12/09/2018 | 5276087  | 12413 | 400.00   | ATLANTIDA  |
| 12/09/2018 | 5275662  | 12413 | 400.00   | ATLANTIDA  |
| 12/09/2018 | 5273054  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5275942  | 12413 | 4,455.35 | ATLANTIDA  |
| 12/09/2018 | 5275416  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5275399  | 12413 | 8,910.70 | ATLANTIDA  |
| 12/09/2018 | 5276934  | 12413 | 400.00   | ATLANTIDA  |
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| 12/09/2018 | 5278246  | 12413 | 400.00   | ATLANTIDA  |
| 12/09/2018 | 5277621  | 12413 | 400.00   | ATLANTIDA  |
| 12/09/2018 | 5277621  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5278412  | 12413 | 400.00   | ATLANTIDA  |
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| 12/09/2018 | 5278330  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5278341  | 12413 | 400.00   | ATLANTIDA  |
| 12/09/2018 | 5278676  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5275984  | 12413 | 450.00   | ATLANTIDA  |
| 12/09/2018 | 5274415  | 12413 | 300.00   | ATLANTIDA  |
| 12/09/2018 | 5276868  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5276500  | 12413 | 600.00   | ATLANTIDA  |
| 12/09/2018 | 5276459  | 12413 | 400.00   | ATLANTIDA  |

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| 12/09/2018 | 5277650   | 12413 | 900.00   | ATLANTIDA    |
| 12/09/2018 | 5273638   | 12413 | 7,293.62 | ATLANTIDA    |
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| 12/09/2018 | 5277876   | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5277729   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277737   | 12413 | 300.00   | ATLANTIDA    |
| 12/09/2018 | 5277665   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5278100   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5277605   | 12413 | 600.00   | ATLANTIDA    |
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| 12/09/2018 | 5279207   | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5279116   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5279122   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5279268   | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5279128   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5274088   | 12413 | 600.00   | ATLANTIDA    |
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| 12/09/2018 | 5278686   | 12413 | 600.00   | ATLANTIDA    |
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| 12/09/2018 | 5278759   | 12413 | 600.00   | ATLANTIDA    |
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| 12/09/2018 | 5275728   | 12413 | 300.00   | OCCIDENTE    |
| 12/09/2018 | 5277092   | 12413 | 600.00   | OCCIDENTE    |
| 12/09/2018 | 5277443   | 12413 | 600.00   | OCCIDENTE    |
| 12/09/2018 | 5277493   | 12413 | 600.00   | OCCIDENTE    |
| 12/09/2018 | 5277668   | 12413 | 600.00   | OCCIDENTE    |
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| 12/09/2018 | 5277785   | 12413 | 400.00   | OCCIDENTE    |
| 12/09/2018 | 5278586   | 12413 | 400.00   | OCCIDENTE    |
| 12/09/2018 | 5276956   | 12413 | 600.00   | OCCIDENTE    |
| 12/09/2018 | 5278807   | 12413 | 300.00   | OCCIDENTE    |
| 12/09/2018 | 5278938   | 12413 | 400.00   | OCCIDENTE    |
| 12/09/2018 | 5279026   | 12413 | 600.00   | OCCIDENTE    |
| 12/09/2018 | 5275694   | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5278895   | 12413 | 300.00   | OCCIDENTE    |
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| 12/09/2018 | 5278333   | 12413 | 600.00   | OCCIDENTE    |
| 12/09/2018 | 5275664   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5257045   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5276073   | 12413 | 600.00   | BANPAIS      |
| 12/09/2018 | 5277404   | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5278888   | 12413 | 400.00   | BANPAIS      |
| 12/09/2018 | 5278515   | 12413 | 600.00   | ATLANTIDA    |
| 12/09/2018 | 5276045   | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5274843   | 12413 | 400.00   | ATLANTIDA    |
| 12/09/2018 | 5247259   | 12413 | 200.00   | BANPAIS      |
| 12/09/2018 | 5278679   | 12413 | 400.00   | FICOHSA      |
| 12/09/2018 | 5274966   | 12413 | 600.00   | BAC HONDURAS |
| 12/09/2018 | 5276252   | 12413 | 600.00   | BAC HONDURAS |
| 12/09/2018 | 5278660   | 12413 | 600.00   | BAC HONDURAS |
| 12/09/2018 | 005276947 | 12413 | 600.00   | ATLANTIDA    |

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| 12/09/2018 | 005278526 | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 005277485 | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 005278382 | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 005278382 | 12413 | 300.00 | ATLANTIDA  |
| 12/09/2018 | 005278047 | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 005278440 | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 05277623  | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 05266426  | 12413 | 600.00 | OCCIDENTE  |
| 12/09/2018 | 05277911  | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 05277126  | 12413 | 400.00 | DAVIVIENDA |
| 12/09/2018 | 05277622  | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 05275372  | 12413 | 600.00 | DAVIVIENDA |
| 12/09/2018 | 05275394  | 12413 | 300.00 | DAVIVIENDA |
| 12/09/2018 | 5278990   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5278931   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5275380   | 12413 | 600.00 | ATLANTIDA  |
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| 12/09/2018 | 5274171   | 12413 | 600.00 | ATLANTIDA  |
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| 12/09/2018 | 5274129   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5277866   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5277401   | 12413 | 400.00 | OCCIDENTE  |
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| 12/09/2018 | 5275468   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5275000   | 12413 | 300.00 | ATLANTIDA  |
| 12/09/2018 | 5275299   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5276032   | 12413 | 300.00 | ATLANTIDA  |
| 12/09/2018 | 5274961   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5274972   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5274972   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5274972   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5274941   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5274923   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5274754   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5274886   | 12413 | 300.00 | ATLANTIDA  |
| 12/09/2018 | 5276095   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5276834   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5275460   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5276536   | 12413 | 400.00 | ATLANTIDA  |
| 12/09/2018 | 5276536   | 12413 | 300.00 | ATLANTIDA  |
| 12/09/2018 | 5277389   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5277389   | 12413 | 600.00 | ATLANTIDA  |
| 12/09/2018 | 5277255   | 12413 | 400.00 | ATLANTIDA  |
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| 12/09/2018 | 05274517  | 12413 | 400.00            | ATLANTIDA  |
|            |           |       | <b>414,097.83</b> |            |
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| 13/09/2018 | 05251925  | 12413 | 400.00            | ATLANTIDA  |
| 13/09/2018 | 05280222  | 12413 | 400.00            | ATLANTIDA  |
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| 13/09/2018 | 05273776  | 12413 | 400.00            | ATLANTIDA  |
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| 13/09/2018 | 05266433  | 12413 | 400.00            | ATLANTIDA  |
| 13/09/2018 | 05281107  | 12413 | 400.00            | ATLANTIDA  |
| 13/09/2018 | 05281107  | 12413 | 300.00            | ATLANTIDA  |
| 13/09/2018 | 05283032  | 12413 | 400.00            | ATLANTIDA  |
| 13/09/2018 | 05282702  | 12413 | 400.00            | ATLANTIDA  |
| 13/09/2018 | 05282702  | 12413 | 300.00            | ATLANTIDA  |
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| 13/09/2018 | 5280309   | 12413 | 300.00            | ATLANTIDA  |
| 13/09/2018 | 5280672   | 12413 | 300.00            | ATLANTIDA  |
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| 13/09/2018 | 5280007   | 12413 | 400.00            | ATLANTIDA  |
| 13/09/2018 | 5281065   | 12413 | 400.00            | ATLANTIDA  |
| 13/09/2018 | 5280702   | 12413 | 400.00            | ATLANTIDA  |
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| 13/09/2018 | 5282854   | 12413 | 600.00            | ATLANTIDA  |

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| 13/09/2018 | 5279115 | 12413 | 400.00   | ATLANTIDA |
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| 13/09/2018 | 5280030 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5274805 | 12413 | 600.00   | ATLANTIDA |
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| 13/09/2018 | 5281616 | 12413 | 400.00   | ATLANTIDA |
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| 13/09/2018 | 5282203 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280382 | 12413 | 400.00   | ATLANTIDA |
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| 13/09/2018 | 5280163 | 12413 | 4,224.20 | ATLANTIDA |
| 13/09/2018 | 5280971 | 12413 | 400.00   | ATLANTIDA |
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| 13/09/2018 | 5280770 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5280749 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280993 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5280531 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280400 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280510 | 12413 | 8,448.40 | ATLANTIDA |
| 13/09/2018 | 5280630 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280667 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5280148 | 12413 | 600.00   | ATLANTIDA |
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| 13/09/2018 | 5279941 | 12413 | 300.00   | ATLANTIDA |
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| 13/09/2018 | 5279702 | 12413 | 600.00   | ATLANTIDA |
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| 13/09/2018 | 5280442 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5280489 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281073 | 12413 | 3,265.34 | ATLANTIDA |
| 13/09/2018 | 5280923 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5281812 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281526 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5282297 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282286 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281089 | 12413 | 8,448.40 | ATLANTIDA |
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| 13/09/2018 | 5282742 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5281202 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5281202 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5275055 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5281739 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283321 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283590 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281754 | 12413 | 300.00   | ATLANTIDA |

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| 13/09/2018 | 5279110 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5284417 | 12413 | 3,646.81 | ATLANTIDA |
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| 13/09/2018 | 5283722 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282799 | 12413 | 600.00   | ATLANTIDA |
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| 13/09/2018 | 5285907 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5286108 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5285739 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5285579 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5285017 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5287157 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5286602 | 12413 | 8,910.70 | ATLANTIDA |
| 13/09/2018 | 5286284 | 12413 | 600.00   | ATLANTIDA |
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| 13/09/2018 | 5286867 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5286808 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282896 | 12413 | 400.00   | ATLANTIDA |
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| 13/09/2018 | 5282282 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281397 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281915 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281609 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5282283 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282731 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5281312 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5282915 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283587 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281845 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282109 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283009 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5283415 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5280890 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283425 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5283515 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283556 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5283555 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5283498 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283529 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5279157 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5283569 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283569 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5283653 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5273910 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5279146 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5283955 | 12413 | 300.00   | OCCIDENTE |
| 13/09/2018 | 5282309 | 12413 | 400.00   | ATLANTIDA |

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| 13/09/2018 | 5282038  | 12413 | 400.00   | ATLANTIDA            |
| 13/09/2018 | 5279855  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5279893  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5279991  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5279776  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5280543  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5280432  | 12413 | 300.00   | BANCO DE LOS TRABAJA |
| 13/09/2018 | 5280496  | 12413 | 600.00   | BANCO DE LOS TRABAJA |
| 13/09/2018 | 5280626  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5280402  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5280402  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5280363  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5280422  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5280019  | 12413 | 300.00   | BANCO DE LOS TRABAJA |
| 13/09/2018 | 5280006  | 12413 | 400.00   | ATLANTIDA            |
| 13/09/2018 | 5280033  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5278920  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5281451  | 12413 | 600.00   | BANCO DE LOS TRABAJA |
| 13/09/2018 | 5282760  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5282831  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5282866  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5278570  | 12413 | 400.00   | ATLANTIDA            |
| 13/09/2018 | 5281923  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5281906  | 12413 | 400.00   | ATLANTIDA            |
| 13/09/2018 | 5281906  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5287701  | 12413 | 400.00   | ATLANTIDA            |
| 13/09/2018 | 5287300  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5280577  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5280577  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5281636  | 12413 | 600.00   | OCCIDENTE            |
| 13/09/2018 | 5280814  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5280521  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5280334  | 12413 | 600.00   | OCCIDENTE            |
| 13/09/2018 | 5283646  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5282010  | 12413 | 600.00   | OCCIDENTE            |
| 13/09/2018 | 5285926  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5285547  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5281257  | 12413 | 400.00   | ATLANTIDA            |
| 13/09/2018 | 5283736  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5281974  | 12413 | 400.00   | OCCIDENTE            |
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| 13/09/2018 | 5280647  | 12413 | 600.00   | OCCIDENTE            |
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| 13/09/2018 | 5282346  | 12413 | 8,910.70 | ATLANTIDA            |
| 13/09/2018 | 05280061 | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 05280459 | 12413 | 600.00   | BAC HONDURAS         |
| 13/09/2018 | 05283504 | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 05281153 | 12413 | 4,224.20 | ATLANTIDA            |
| 13/09/2018 | 05278239 | 12413 | 8,910.70 | ATLANTIDA            |
| 13/09/2018 | 05282613 | 12413 | 8,910.70 | ATLANTIDA            |
| 13/09/2018 | 05283038 | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 05283865 | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5276840  | 12413 | 600.00   | ATLANTIDA            |
| 13/09/2018 | 5269569  | 12413 | 300.00   | ATLANTIDA            |
| 13/09/2018 | 5279605  | 12413 | 600.00   | ATLANTIDA            |

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| 13/09/2018 | 5270916 | 12413 | 200.00   | ATLANTIDA |
| 13/09/2018 | 5280444 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280414 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5151304 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280218 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5280147 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5280160 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5279838 | 12413 | 600.00   | ATLANTIDA |
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| 13/09/2018 | 5279730 | 12413 | 400.00   | ATLANTIDA |
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| 13/09/2018 | 5273939 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5280511 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281248 | 12413 | 300.00   | ATLANTIDA |
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| 13/09/2018 | 5281461 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5279046 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5281809 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5281817 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5281837 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5281617 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5281602 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5281486 | 12413 | 4,224.20 | ATLANTIDA |
| 13/09/2018 | 5278598 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5281962 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5282166 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282040 | 12413 | 8,910.70 | ATLANTIDA |
| 13/09/2018 | 5282361 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5230291 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5281788 | 12413 | 8,448.40 | ATLANTIDA |
| 13/09/2018 | 5282689 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5282463 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282582 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282670 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5282587 | 12413 | 8,910.70 | ATLANTIDA |
| 13/09/2018 | 5282792 | 12413 | 1,156.40 | ATLANTIDA |
| 13/09/2018 | 5282836 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5274023 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283080 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283474 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5283456 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 3862906 | 12413 | 3,646.81 | ATLANTIDA |
| 13/09/2018 | 3881451 | 12413 | 3,646.81 | ATLANTIDA |
| 13/09/2018 | 5283019 | 12413 | 4,224.20 | ATLANTIDA |
| 13/09/2018 | 5279090 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5278978 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5283253 | 12413 | 900.00   | ATLANTIDA |
| 13/09/2018 | 5283710 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5275092 | 12413 | 600.00   | ATLANTIDA |
| 13/09/2018 | 5282433 | 12413 | 1,348.90 | ATLANTIDA |
| 13/09/2018 | 5282438 | 12413 | 300.00   | ATLANTIDA |
| 13/09/2018 | 5217889 | 12413 | 400.00   | ATLANTIDA |
| 13/09/2018 | 5277959 | 12413 | 600.00   | ATLANTIDA |

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| 13/09/2018 | 5283696   | 12413 | 400.00   | ATLANTIDA    |
| 13/09/2018 | 5283846   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283508   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283584   | 12413 | 8,448.40 | ATLANTIDA    |
| 13/09/2018 | 5282925   | 12413 | 400.00   | ATLANTIDA    |
| 13/09/2018 | 5283647   | 12413 | 900.00   | ATLANTIDA    |
| 13/09/2018 | 5283831   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283800   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283859   | 12413 | 400.00   | ATLANTIDA    |
| 13/09/2018 | 5282989   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283951   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283892   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283886   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283902   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283915   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283923   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283933   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283933   | 12413 | 400.00   | ATLANTIDA    |
| 13/09/2018 | 5283974   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283939   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283267   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283977   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283998   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5282824   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5282953   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283354   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5280689   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5282414   | 12413 | 600.00   | ATLANTIDA    |
| 13/09/2018 | 5283331   | 12413 | 400.00   | ATLANTIDA    |
| 13/09/2018 | 5283385   | 12413 | 300.00   | ATLANTIDA    |
| 13/09/2018 | 5280392   | 12413 | 600.00   | OCCIDENTE    |
| 13/09/2018 | 5280856   | 12413 | 300.00   | OCCIDENTE    |
| 13/09/2018 | 5281898   | 12413 | 600.00   | OCCIDENTE    |
| 13/09/2018 | 5281898   | 12413 | 400.00   | OCCIDENTE    |
| 13/09/2018 | 5282067   | 12413 | 600.00   | OCCIDENTE    |
| 13/09/2018 | 5281654   | 12413 | 300.00   | OCCIDENTE    |
| 13/09/2018 | 5281852   | 12413 | 600.00   | OCCIDENTE    |
| 13/09/2018 | 5282181   | 12413 | 400.00   | OCCIDENTE    |
| 13/09/2018 | 5282181   | 12413 | 300.00   | OCCIDENTE    |
| 13/09/2018 | 5283485   | 12413 | 600.00   | OCCIDENTE    |
| 13/09/2018 | 5283880   | 12413 | 300.00   | OCCIDENTE    |
| 13/09/2018 | 5282964   | 12413 | 600.00   | BAC HONDURAS |
| 13/09/2018 | 5282197   | 12413 | 600.00   | BAC HONDURAS |
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| 14/09/2018 | 5287127 | 12413 | 600.00 | ATLANTIDA            |
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| 14/09/2018 | 5286420 | 12413 | 300.00 | ATLANTIDA            |
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| 14/09/2018 | 5285819  | 12413 | 300.00   | ATLANTIDA |
| 14/09/2018 | 5285836  | 12413 | 400.00   | ATLANTIDA |
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| 14/09/2018 | 5287486 | 12413 | 600.00   | ATLANTIDA |
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| 14/09/2018 | 5284669   | 12413 | 400.00 | OCCIDENTE    |
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| 14/09/2018 | 5284529   | 12413 | 600.00 | ATLANTIDA    |
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| 14/09/2018 | 05287749 | 12413 | 600.00 | ATLANTIDA |
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| 14/09/2018 | 05287939 | 12413 | 600.00 | ATLANTIDA |

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|            |          |       | <b>394,017.30</b> |              |
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| 16/09/2018 | 05339372 | 12413 | 400.00            | ATLANTIDA    |

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| 17/09/2018 | 5291890   | 12413 | 600.00          | ATLANTIDA |
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| 17/09/2018 | 5293549   | 12413 | 8,910.70        | ATLANTIDA |

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| 17/09/2018 | 5292423 | 12413 | 400.00   | ATLANTIDA |
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| 17/09/2018 | 5293503 | 12413 | 400.00   | ATLANTIDA |
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| 17/09/2018 | 5288635 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 5288604 | 12413 | 600.00   | ATLANTIDA |
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| 17/09/2018 | 5288937 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 5290064 | 12413 | 600.00   | ATLANTIDA |
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| 17/09/2018 | 5290061 | 12413 | 300.00   | ATLANTIDA |
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| 17/09/2018 | 5289917 | 12413 | 600.00   | ATLANTIDA |
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| 17/09/2018 | 5262829 | 12413 | 300.00   | ATLANTIDA |
| 17/09/2018 | 5259618 | 12413 | 400.00   | ATLANTIDA |

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| 17/09/2018 | 5289017 | 12413 | 600.00   | ATLANTIDA |
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| 17/09/2018 | 5288717 | 12413 | 600.00   | ATLANTIDA |
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| 17/09/2018 | 5293024 | 12413 | 300.00   | ATLANTIDA |
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| 17/09/2018 | 5260166 | 12413 | 300.00   | ATLANTIDA |
| 17/09/2018 | 5291328 | 12413 | 400.00   | ATLANTIDA |
| 17/09/2018 | 5291154 | 12413 | 400.00   | ATLANTIDA |
| 17/09/2018 | 5290593 | 12413 | 300.00   | ATLANTIDA |
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| 17/09/2018 | 5291070 | 12413 | 300.00   | ATLANTIDA |
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| 17/09/2018 | 5290250 | 12413 | 400.00   | ATLANTIDA |
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| 17/09/2018 | 5293284 | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5293773 | 12413 | 600.00 | ATLANTIDA |
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| 17/09/2018 | 5293719 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5293928 | 12413 | 600.00 | ATLANTIDA |
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| 17/09/2018 | 5287945 | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5293466 | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5293841 | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5283773 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5293177 | 12413 | 400.00 | ATLANTIDA |
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| 17/09/2018 | 5293912 | 12413 | 400.00 | ATLANTIDA |
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| 17/09/2018 | 5293803 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5294045 | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5293702 | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5294092 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5289939 | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5297010 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5293236 | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5339684 | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5293636 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5293493 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5293761 | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5290439 | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5293196 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292771 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5288758 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5293426 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5288780 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5288878 | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5290020 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5290920 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5290920 | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5290213 | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5292244 | 12413 | 600.00 | ATLANTIDA |

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| 17/09/2018 | 5290380  | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 5293480  | 12413 | 400.00   | OCCIDENTE  |
| 17/09/2018 | 5291026  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5291607  | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 5292939  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289826  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5268408  | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 5392258  | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 5290612  | 12413 | 600.00   | OCCIDENTE  |
| 17/09/2018 | 5290725  | 12413 | 600.00   | OCCIDENTE  |
| 17/09/2018 | 5289507  | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 5290025  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5291990  | 12413 | 600.00   | OCCIDENTE  |
| 17/09/2018 | 5292308  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5293138  | 12413 | 600.00   | OCCIDENTE  |
| 17/09/2018 | 5289739  | 12413 | 600.00   | OCCIDENTE  |
| 17/09/2018 | 5293555  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05278081 | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 05288729 | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 05288729 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05289042 | 12413 | 300.00   | DAVIVIENDA |
| 17/09/2018 | 05289296 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05289343 | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 05289448 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05288977 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05278105 | 12413 | 300.00   | ATLANTIDA  |
| 17/09/2018 | 05290787 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05290126 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05291192 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05291397 | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 05292196 | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 05293758 | 12413 | 400.00   | FICOHSA    |
| 17/09/2018 | 5286049  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289169  | 12413 | 4,455.35 | ATLANTIDA  |
| 17/09/2018 | C209776  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289650  | 12413 | 400.00   | ATLANTIDA  |
| 17/09/2018 | 5290163  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289528  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289416  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289450  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5286473  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289724  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5289764  | 12413 | 300.00   | ATLANTIDA  |
| 17/09/2018 | 5288079  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5288660  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5288388  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5288384  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5286364  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5251317  | 12413 | 8,448.40 | BANPAIS    |
| 17/09/2018 | 5275968  | 12413 | 977.70   | ATLANTIDA  |
| 17/09/2018 | 5275991  | 12413 | 300.00   | ATLANTIDA  |
| 17/09/2018 | 5289036  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5293763  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5293048  | 12413 | 600.00   | ATLANTIDA  |
| 17/09/2018 | 5293048  | 12413 | 600.00   | ATLANTIDA  |

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| 17/09/2018 | 5293862 | 12413 | 4,455.35 | ATLANTIDA    |
| 17/09/2018 | 5292550 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5244758 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5292923 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5292792 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5292775 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5159451 | 12413 | 3,646.81 | ATLANTIDA    |
| 17/09/2018 | 5179843 | 12413 | 577.39   | ATLANTIDA    |
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| 17/09/2018 | 5292409 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5290227 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5292905 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5068588 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5291586 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5292056 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5291746 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5119737 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5292382 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5291662 | 12413 | 4,455.35 | ATLANTIDA    |
| 17/09/2018 | 5292486 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5287153 | 12413 | 4,455.35 | ATLANTIDA    |
| 17/09/2018 | 5291729 | 12413 | 4,224.20 | BANPAIS      |
| 17/09/2018 | 5292511 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5291625 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5292400 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5291216 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5290924 | 12413 | 600.00   | BAC HONDURAS |
| 17/09/2018 | 5288083 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5283621 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5290480 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5291903 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5291918 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5291091 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5292366 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5294229 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5293968 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5293988 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5288711 | 12413 | 4,455.35 | ATLANTIDA    |
| 17/09/2018 | 5288711 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5284893 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5290425 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5288078 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5290257 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5290777 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5293687 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5290173 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5287864 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5289024 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5289003 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5291394 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5283609 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5291133 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5286486 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5290514 | 12413 | 400.00   | ATLANTIDA    |

|            |         |       |          |              |
|------------|---------|-------|----------|--------------|
| 17/09/2018 | 5293892 | 12413 | 300.00   | FICOHSA      |
| 17/09/2018 | 5293886 | 12413 | 400.00   | FICOHSA      |
| 17/09/2018 | 5289289 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5289561 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5289588 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5290457 | 12413 | 4,455.35 | ATLANTIDA    |
| 17/09/2018 | 5291865 | 12413 | 8,448.40 | ATLANTIDA    |
| 17/09/2018 | 5293781 | 12413 | 300.00   | ATLANTIDA    |
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| 17/09/2018 | 5292722 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5293750 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5293875 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5293847 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5293167 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5293167 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5292521 | 12413 | 600.00   | BANPAIS      |
| 17/09/2018 | 5291817 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5289018 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5292985 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5288095 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5290268 | 12413 | 300.00   | OCCIDENTE    |
| 17/09/2018 | 5290401 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5291152 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5289025 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5289025 | 12413 | 400.00   | OCCIDENTE    |
| 17/09/2018 | 5289566 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5287976 | 12413 | 300.00   | ATLANTIDA    |
| 17/09/2018 | 5292533 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5292533 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5292897 | 12413 | 400.00   | ATLANTIDA    |
| 17/09/2018 | 5292897 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5293397 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5295627 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5293689 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5288838 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5293068 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5288530 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5293999 | 12413 | 600.00   | BANRURAL     |
| 17/09/2018 | 5287900 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5287900 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5291356 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5288296 | 12413 | 600.00   | ATLANTIDA    |
| 17/09/2018 | 5294366 | 12413 | 1,000.00 | ATLANTIDA    |
| 17/09/2018 | 5289461 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5289461 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5289056 | 12413 | 600.00   | BAC HONDURAS |
| 17/09/2018 | 5293512 | 12413 | 600.00   | BAC HONDURAS |
| 17/09/2018 | 5293308 | 12413 | 600.00   | DAVIVIENDA   |
| 17/09/2018 | 5292394 | 12413 | 600.00   | FICOHSA      |
| 17/09/2018 | 5288924 | 12413 | 600.00   | OCCIDENTE    |
| 17/09/2018 | 5289481 | 12413 | 600.00   | BAC HONDURAS |
| 17/09/2018 | 5293244 | 12413 | 600.00   | BAC HONDURAS |
| 17/09/2018 | 5289110 | 12413 | 600.00   | BAC HONDURAS |
| 17/09/2018 | 5288774 | 12413 | 600.00   | BAC HONDURAS |
| 17/09/2018 | 5276689 | 12413 | 400.00   | ATLANTIDA    |

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| 17/09/2018 | 5292024   | 12413 | 400.00 | BAC HONDURAS |
| 17/09/2018 | 5289133   | 12413 | 400.00 | BAC HONDURAS |
| 17/09/2018 | 5289312   | 12413 | 300.00 | BAC HONDURAS |
| 17/09/2018 | 5290461   | 12413 | 600.00 | DAVIVIENDA   |
| 17/09/2018 | 005293049 | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 005293014 | 12413 | 300.00 | ATLANTIDA    |
| 17/09/2018 | 005292275 | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 005289601 | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 005289952 | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 005290024 | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 005293916 | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 005288065 | 12413 | 600.00 | ATLANTIDA    |
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| 17/09/2018 | 005291669 | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 005288831 | 12413 | 300.00 | ATLANTIDA    |
| 17/09/2018 | 05293272  | 12413 | 600.00 | OCCIDENTE    |
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| 17/09/2018 | 05292808  | 12413 | 600.00 | OCCIDENTE    |
| 17/09/2018 | 05292721  | 12413 | 400.00 | OCCIDENTE    |
| 17/09/2018 | 05291818  | 12413 | 400.00 | OCCIDENTE    |
| 17/09/2018 | 05290177  | 12413 | 600.00 | OCCIDENTE    |
| 17/09/2018 | 05265172  | 12413 | 300.00 | ATLANTIDA    |
| 17/09/2018 | 05289279  | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 05290776  | 12413 | 400.00 | DAVIVIENDA   |
| 17/09/2018 | 05292405  | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5285892   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5289258   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5288594   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5588931   | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 5289313   | 12413 | 300.00 | ATLANTIDA    |
| 17/09/2018 | 5295975   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5295975   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5291516   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5294012   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5264003   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5290925   | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 5287411   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5287411   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5293174   | 12413 | 600.00 | ATLANTIDA    |
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| 17/09/2018 | 5292909   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5292909   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5290983   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5290983   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5290741   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5288957   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5289276   | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 5289266   | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 5288848   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5289362   | 12413 | 600.00 | ATLANTIDA    |
| 17/09/2018 | 5289419   | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 5288725   | 12413 | 300.00 | ATLANTIDA    |
| 17/09/2018 | 5290111   | 12413 | 400.00 | ATLANTIDA    |
| 17/09/2018 | 5292559   | 12413 | 600.00 | ATLANTIDA    |

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| 17/09/2018 | 5292612   | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5292537   | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5292637   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292815   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292815   | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5293393   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292688   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5291812   | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5292804   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292901   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292367   | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5292586   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292369   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292589   | 12413 | 400.00 | ATLANTIDA |
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| 17/09/2018 | 5291194   | 12413 | 600.00 | ATLANTIDA |
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| 17/09/2018 | 5289805   | 12413 | 600.00 | ATLANTIDA |
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| 17/09/2018 | 5293645   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5292888   | 12413 | 400.00 | ATLANTIDA |
| 17/09/2018 | 5293905   | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 5293229   | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 5298857   | 12413 | 400.00 | ATLANTIDA |
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| 17/09/2018 | 005289820 | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5293985   | 12413 | 300.00 | OCCIDENTE |
| 17/09/2018 | 5288984   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5288806   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5290048   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5291407   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5290782   | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5292592   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5292642   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5292925   | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5293705   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5289767   | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5290997   | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5289641   | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5289641   | 12413 | 600.00 | OCCIDENTE |
| 17/09/2018 | 5289641   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5289641   | 12413 | 400.00 | OCCIDENTE |
| 17/09/2018 | 5288446   | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 05292504  | 12413 | 450.00 | ATLANTIDA |
| 17/09/2018 | 05294161  | 12413 | 300.00 | ATLANTIDA |
| 17/09/2018 | 05294161  | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05294170  | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05305144  | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05305205  | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05294218  | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05294151  | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05294277  | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05294023  | 12413 | 600.00 | ATLANTIDA |

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| 17/09/2018 | 05294302 | 12413 | 600.00 | ATLANTIDA |
| 17/09/2018 | 05294300 | 12413 | 600.00 | ATLANTIDA |
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| 17/09/2018 | 05283941 | 12413 | 900.00   | ATLANTIDA |
| 17/09/2018 | 05293451 | 12413 | 900.00   | ATLANTIDA |
| 17/09/2018 | 05288379 | 12413 | 450.00   | ATLANTIDA |
| 17/09/2018 | 05294275 | 12413 | 450.00   | ATLANTIDA |
| 17/09/2018 | 05293351 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 05293351 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 05291610 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 05291610 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 05292460 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 05292460 | 12413 | 600.00   | ATLANTIDA |
| 17/09/2018 | 05292664 | 12413 | 4,224.20 | ATLANTIDA |
| 17/09/2018 | 05292237 | 12413 | 3,646.81 | ATLANTIDA |
| 17/09/2018 | 05292440 | 12413 | 3,265.35 | ATLANTIDA |
| 17/09/2018 | 05288764 | 12413 | 4,224.20 | ATLANTIDA |
| 17/09/2018 | 05289231 | 12413 | 4,224.20 | ATLANTIDA |

|            |           |       |                   |              |
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| 17/09/2018 | 05291333  | 12413 | 4,224.20          | ATLANTIDA    |
| 17/09/2018 | 05292712  | 12413 | 4,224.20          | ATLANTIDA    |
| 17/09/2018 | 05294295  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05292982  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05292788  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05293299  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05292166  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05289775  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05288851  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05289391  | 12413 | 4,455.35          | ATLANTIDA    |
| 17/09/2018 | 05291831  | 12413 | 600.00            | ATLANTIDA    |
| 17/09/2018 | 05291831  | 12413 | 400.00            | ATLANTIDA    |
| 17/09/2018 | 709086    | 12413 | 600.00            | BANCO AZTECA |
| 17/09/2018 | 653664    | 12413 | 600.00            | BAC HONDURAS |
|            |           |       | <b>565,415.38</b> |              |
| 18/09/2018 | 005299371 | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 005299134 | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 005296197 | 12413 | 400.00            | ATLANTIDA    |
| 18/09/2018 | 005298907 | 12413 | 600.00            | DAVIVIENDA   |
| 18/09/2018 | 005295253 | 12413 | 400.00            | ATLANTIDA    |
| 18/09/2018 | 005295892 | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 005296304 | 12413 | 300.00            | ATLANTIDA    |
| 18/09/2018 | 005296304 | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 005298516 | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 005298274 | 12413 | 400.00            | ATLANTIDA    |
| 18/09/2018 | 05291521  | 12413 | 300.00            | ATLANTIDA    |
| 18/09/2018 | 05292921  | 12413 | 300.00            | ATLANTIDA    |
| 18/09/2018 | 05299611  | 12413 | 400.00            | ATLANTIDA    |
| 18/09/2018 | 05299461  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05299441  | 12413 | 300.00            | ATLANTIDA    |
| 18/09/2018 | 05299176  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05298996  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05299014  | 12413 | 400.00            | FICOHSA      |
| 18/09/2018 | 05298989  | 12413 | 300.00            | FICOHSA      |
| 18/09/2018 | 05296769  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05299653  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05298638  | 12413 | 400.00            | ATLANTIDA    |
| 18/09/2018 | 05297491  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05296854  | 12413 | 300.00            | ATLANTIDA    |
| 18/09/2018 | 05296202  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05294022  | 12413 | 300.00            | ATLANTIDA    |
| 18/09/2018 | 05297547  | 12413 | 400.00            | DAVIVIENDA   |
| 18/09/2018 | 05285886  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05296042  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05295744  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05295744  | 12413 | 300.00            | ATLANTIDA    |
| 18/09/2018 | 05285201  | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 05286077  | 12413 | 400.00            | ATLANTIDA    |
| 18/09/2018 | 5294887   | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 5294917   | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 5295245   | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 5295208   | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 5294947   | 12413 | 400.00            | ATLANTIDA    |
| 18/09/2018 | 5296523   | 12413 | 600.00            | ATLANTIDA    |
| 18/09/2018 | 5296555   | 12413 | 600.00            | ATLANTIDA    |

|            |         |       |          |           |
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| 18/09/2018 | 5297461 | 12413 | 300.00   | ATLANTIDA |
| 18/09/2018 | 5297461 | 12413 | 300.00   | ATLANTIDA |
| 18/09/2018 | 5296950 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5268196 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5298688 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5291274 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5298891 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5299039 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5293934 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5298668 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5299068 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5299148 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5299345 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5298762 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5299310 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5299009 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5294996 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5295097 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5296410 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5297255 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5298511 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5298491 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5297079 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5297079 | 12413 | 300.00   | ATLANTIDA |
| 18/09/2018 | 5299083 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5299083 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5297771 | 12413 | 1,600.00 | ATLANTIDA |
| 18/09/2018 | 5295418 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5295418 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5295418 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5295418 | 12413 | 300.00   | ATLANTIDA |
| 18/09/2018 | 5296450 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5296450 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5296450 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5296450 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5296450 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5296119 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5296119 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5295626 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5295626 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5298531 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5298531 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5298765 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5298765 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5298621 | 12413 | 300.00   | ATLANTIDA |
| 18/09/2018 | 5298548 | 12413 | 300.00   | ATLANTIDA |
| 18/09/2018 | 5296024 | 12413 | 8,910.70 | ATLANTIDA |
| 18/09/2018 | 5295856 | 12413 | 4,455.35 | ATLANTIDA |
| 18/09/2018 | 5285351 | 12413 | 300.00   | ATLANTIDA |
| 18/09/2018 | 5297243 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5297065 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5295471 | 12413 | 400.00   | ATLANTIDA |
| 18/09/2018 | 5296786 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5295606 | 12413 | 600.00   | ATLANTIDA |
| 18/09/2018 | 5293532 | 12413 | 400.00   | ATLANTIDA |

|            |         |       |          |                      |
|------------|---------|-------|----------|----------------------|
| 18/09/2018 | 5295772 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5295032 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5287135 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5294821 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5294804 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5294860 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5291107 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5294788 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5292904 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5293314 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5293472 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5287198 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5297526 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5294959 | 12413 | 4,455.35 | ATLANTIDA            |
| 18/09/2018 | 5293550 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5298828 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5298828 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5298819 | 12413 | 450.00   | ATLANTIDA            |
| 18/09/2018 | 5298650 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5298564 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5297095 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5293497 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5293416 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5293416 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5295651 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5298632 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5299164 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5299362 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5298720 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5299329 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5299641 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5299418 | 12413 | 450.00   | ATLANTIDA            |
| 18/09/2018 | 5299131 | 12413 | 3,646.81 | ATLANTIDA            |
| 18/09/2018 | 5297776 | 12413 | 300.00   | OCCIDENTE            |
| 18/09/2018 | 5297774 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5297677 | 12413 | 400.00   | BANCO DE LOS TRABAJA |
| 18/09/2018 | 5296868 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5296868 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5296790 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5296987 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5296586 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5296484 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5297023 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5296367 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5295073 | 12413 | 300.00   | ATLANTIDA            |
| 18/09/2018 | 5296022 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5295618 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5294873 | 12413 | 300.00   | BANCO DE LOS TRABAJA |
| 18/09/2018 | 5290761 | 12413 | 400.00   | ATLANTIDA            |
| 18/09/2018 | 5295172 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5294815 | 12413 | 400.00   | BANRURAL             |
| 18/09/2018 | 5298542 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5295503 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5294776 | 12413 | 600.00   | ATLANTIDA            |
| 18/09/2018 | 5297307 | 12413 | 600.00   | ATLANTIDA            |

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| 18/09/2018 | 5298512  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5286753  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5298118  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5297286  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5298027  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299280  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5294349  | 12413 | 300.00 | BAC HONDURAS         |
| 18/09/2018 | 5297024  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5299115  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299093  | 12413 | 400.00 | BANCO DE LOS TRABAJA |
| 18/09/2018 | 5299051  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299020  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299076  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5294144  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5298450  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299803  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5299947  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299619  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5299965  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5299738  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299844  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5299805  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5290591  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5290591  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5298488  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5299528  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5298437  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5301456  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5299885  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5298790  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5295372  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5295541  | 12413 | 400.00 | OCCIDENTE            |
| 18/09/2018 | 5295165  | 12413 | 600.00 | OCCIDENTE            |
| 18/09/2018 | 5295790  | 12413 | 600.00 | OCCIDENTE            |
| 18/09/2018 | 5297907  | 12413 | 600.00 | OCCIDENTE            |
| 18/09/2018 | 5298519  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5296801  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5296801  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5297748  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5297748  | 12413 | 300.00 | ATLANTIDA            |
| 18/09/2018 | 5283510  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5283510  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299313  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299869  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299875  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5299995  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5297506  | 12413 | 600.00 | OCCIDENTE            |
| 18/09/2018 | 5296960  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5396263  | 12413 | 400.00 | OCCIDENTE            |
| 18/09/2018 | 5295684  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5299639  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5295031  | 12413 | 600.00 | ATLANTIDA            |
| 18/09/2018 | 5295817  | 12413 | 400.00 | ATLANTIDA            |
| 18/09/2018 | 5298231  | 12413 | 400.00 | OCCIDENTE            |
| 18/09/2018 | 05271216 | 12413 | 600.00 | ATLANTIDA            |

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| 18/09/2018 | 05294246 | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 05294967 | 12413 | 600.00   | OCCIDENTE  |
| 18/09/2018 | 05297278 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05294662 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05294662 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05296066 | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 05296399 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05296399 | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 05296429 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05299129 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05299129 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05299197 | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 05299452 | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 05299452 | 12413 | 300.00   | ATLANTIDA  |
| 18/09/2018 | 05295064 | 12413 | 3,646.81 | ATLANTIDA  |
| 18/09/2018 | 05299759 | 12413 | 4,224.20 | ATLANTIDA  |
| 18/09/2018 | 05288694 | 12413 | 600.00   | DAVIVIENDA |
| 18/09/2018 | 5293921  | 12413 | 4,455.35 | ATLANTIDA  |
| 18/09/2018 | 5293792  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 4418448  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5294621  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5294924  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5295044  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5295878  | 12413 | 900.00   | ATLANTIDA  |
| 18/09/2018 | 5290748  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5294577  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5295023  | 12413 | 300.00   | ATLANTIDA  |
| 18/09/2018 | 5295062  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5296123  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5293728  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5295298  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5295338  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5295171  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5295381  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5295805  | 12413 | 300.00   | ATLANTIDA  |
| 18/09/2018 | 5293772  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5295659  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 715332   | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5287077  | 12413 | 300.00   | ATLANTIDA  |
| 18/09/2018 | 5295572  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5292745  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5296080  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5295547  | 12413 | 4,455.35 | ATLANTIDA  |
| 18/09/2018 | 5296148  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5296660  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5170976  | 12413 | 300.00   | ATLANTIDA  |
| 18/09/2018 | 5297117  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5296756  | 12413 | 4,455.35 | ATLANTIDA  |
| 18/09/2018 | 5292139  | 12413 | 450.00   | ATLANTIDA  |
| 18/09/2018 | 5297401  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5288058  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5297637  | 12413 | 8,448.40 | ATLANTIDA  |
| 18/09/2018 | 5297683  | 12413 | 600.00   | ATLANTIDA  |
| 18/09/2018 | 5294123  | 12413 | 400.00   | ATLANTIDA  |
| 18/09/2018 | 5298959  | 12413 | 600.00   | ATLANTIDA  |

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| 18/09/2018 | 5293153 | 12413 | 600.00   | ATLANTIDA |
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|            |           |       | <b>514,728.86</b> |              |
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| 19/09/2018 | 5301875 | 12413 | 300.00   | ATLANTIDA |

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| 19/09/2018 | 5300785  | 12413 | 300.00 | ATLANTIDA            |
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| 19/09/2018 | 5286123  | 12413 | 600.00 | ATLANTIDA            |
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| 19/09/2018 | 5302864  | 12413 | 300.00 | ATLANTIDA            |
| 19/09/2018 | 5302678  | 12413 | 300.00 | ATLANTIDA            |
| 19/09/2018 | 5304399  | 12413 | 300.00 | ATLANTIDA            |
| 19/09/2018 | 5304582  | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 5304423  | 12413 | 600.00 | ATLANTIDA            |
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| 19/09/2018 | 5304831  | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 5304952  | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 5305131  | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 5305189  | 12413 | 400.00 | ATLANTIDA            |
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| 19/09/2018 | 05302143 | 12413 | 600.00 | ATLANTIDA            |
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| 19/09/2018 | 05302498 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 05302798 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 05302853 | 12413 | 600.00 | ATLANTIDA            |

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| 19/09/2018 | 05303298 | 12413 | 400.00   | ATLANTIDA |
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| 19/09/2018 | 5287959  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5301626  | 12413 | 300.00   | ATLANTIDA |
| 19/09/2018 | 5301215  | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 5301220  | 12413 | 300.00   | ATLANTIDA |
| 19/09/2018 | 5295767  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5301010  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5301339  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5302874  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5304982  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5305125  | 12413 | 400.00   | ATLANTIDA |
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| 19/09/2018 | 5302646  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5305112  | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5304433  | 12413 | 600.00   | ATLANTIDA |

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| 19/09/2018 | 5290980   | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 5304620   | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 5302838   | 12413 | 300.00   | ATLANTIDA |
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| 19/09/2018 | 5305626   | 12413 | 400.00   | ATLANTIDA |
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| 19/09/2018 | 5301637   | 12413 | 600.00   | OCCIDENTE |
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| 19/09/2018 | 5301077   | 12413 | 600.00   | OCCIDENTE |
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| 19/09/2018 | 5296291   | 12413 | 600.00   | BANPAIS   |
| 19/09/2018 | 005302776 | 12413 | 400.00   | ATLANTIDA |
| 19/09/2018 | 005305530 | 12413 | 400.00   | ATLANTIDA |
| 19/09/2018 | 005305076 | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 005305370 | 12413 | 600.00   | ATLANTIDA |
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| 19/09/2018 | 005301193 | 12413 | 400.00   | ATLANTIDA |
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| 19/09/2018 | 005304548 | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 005302078 | 12413 | 300.00   | ATLANTIDA |
| 19/09/2018 | 005300898 | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 005301757 | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 005301130 | 12413 | 300.00   | ATLANTIDA |

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| 19/09/2018 | 005303196 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 005303521 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 005303960 | 12413 | 300.00 | ATLANTIDA            |
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| 19/09/2018 | 005302990 | 12413 | 300.00 | BANCO DE LOS TRABAJA |
| 19/09/2018 | 005302550 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 005301873 | 12413 | 300.00 | ATLANTIDA            |
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| 19/09/2018 | 005303153 | 12413 | 400.00 | ATLANTIDA            |
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| 19/09/2018 | 005303053 | 12413 | 900.00 | ATLANTIDA            |
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| 19/09/2018 | 005305027 | 12413 | 400.00 | ATLANTIDA            |
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| 19/09/2018 | 005301749 | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 005301044 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 005303789 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 005305478 | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 005305315 | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 005303946 | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 005301134 | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 05302630  | 12413 | 600.00 | BANPAIS              |
| 19/09/2018 | 05303582  | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 05303582  | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 05303582  | 12413 | 300.00 | ATLANTIDA            |
| 19/09/2018 | 05304502  | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 05302789  | 12413 | 600.00 | OCCIDENTE            |
| 19/09/2018 | 05304240  | 12413 | 600.00 | OCCIDENTE            |
| 19/09/2018 | 05304209  | 12413 | 300.00 | OCCIDENTE            |
| 19/09/2018 | 05304229  | 12413 | 400.00 | OCCIDENTE            |
| 19/09/2018 | 05304201  | 12413 | 300.00 | OCCIDENTE            |
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| 19/09/2018 | 05303614  | 12413 | 600.00 | OCCIDENTE            |
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| 19/09/2018 | 5305716   | 12413 | 600.00 | ATLANTIDA            |
| 19/09/2018 | 5305466   | 12413 | 600.00 | ATLANTIDA            |
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| 19/09/2018 | 5000124   | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 5304652   | 12413 | 600.00 | ATLANTIDA            |
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| 19/09/2018 | 5302969   | 12413 | 400.00 | ATLANTIDA            |
| 19/09/2018 | 5305775   | 12413 | 600.00 | ATLANTIDA            |

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| 19/09/2018 | 5305775   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5301020   | 12413 | 300.00 | ATLANTIDA |
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| 19/09/2018 | 5301647   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5301614   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5301577   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5301692   | 12413 | 400.00 | ATLANTIDA |
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| 19/09/2018 | 5301933   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5302018   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5300932   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5299928   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5289381   | 12413 | 600.00 | ATLANTIDA |
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| 19/09/2018 | 5302847   | 12413 | 600.00 | ATLANTIDA |
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| 19/09/2018 | 5304844   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5304844   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5304917   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5304472   | 12413 | 400.00 | ATLANTIDA |
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| 19/09/2018 | 5304769   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5291691   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5304419   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5304420   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5305413   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5305413   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5305299   | 12413 | 300.00 | ATLANTIDA |
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| 19/09/2018 | 5303613   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5304779   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5304701   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5304566   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5305804   | 12413 | 600.00 | ATLANTIDA |
| 19/09/2018 | 5305749   | 12413 | 400.00 | ATLANTIDA |
| 19/09/2018 | 5301992   | 12413 | 300.00 | ATLANTIDA |
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| 19/09/2018 | 5302534   | 12413 | 300.00 | ATLANTIDA |
| 19/09/2018 | 5302342   | 12413 | 300.00 | OCCIDENTE |

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| 19/09/2018 | 5302850  | 12413 | 300.00   | ATLANTIDA |
| 19/09/2018 | 5302805  | 12413 | 300.00   | ATLANTIDA |
| 19/09/2018 | 5302293  | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 5302647  | 12413 | 400.00   | OCCIDENTE |
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| 19/09/2018 | 5302617  | 12413 | 400.00   | ATLANTIDA |
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| 19/09/2018 | 5300908  | 12413 | 300.00   | OCCIDENTE |
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| 19/09/2018 | 5301541  | 12413 | 400.00   | OCCIDENTE |
| 19/09/2018 | 5301541  | 12413 | 300.00   | OCCIDENTE |
| 19/09/2018 | 5304879  | 12413 | 600.00   | OCCIDENTE |
| 19/09/2018 | 5305038  | 12413 | 300.00   | OCCIDENTE |
| 19/09/2018 | 5305395  | 12413 | 600.00   | OCCIDENTE |
| 19/09/2018 | 5305727  | 12413 | 300.00   | OCCIDENTE |
| 19/09/2018 | 5303732  | 12413 | 300.00   | OCCIDENTE |
| 19/09/2018 | 5304841  | 12413 | 400.00   | ATLANTIDA |
| 19/09/2018 | 5303924  | 12413 | 600.00   | ATLANTIDA |
| 19/09/2018 | 5302607  | 12413 | 300.00   | ATLANTIDA |
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| 19/09/2018 | 05301979  | 12413 | 400.00            | ATLANTIDA |
| 19/09/2018 | 05303385  | 12413 | 4,455.35          | ATLANTIDA |
| 19/09/2018 | 05303684  | 12413 | 3,646.81          | ATLANTIDA |
| 19/09/2018 | 05306014  | 12413 | 600.00            | ATLANTIDA |
|            |           |       | <b>444,506.30</b> |           |
| 20/09/2018 | 005309293 | 12413 | 600.00            | ATLANTIDA |

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| 20/09/2018 | 05301153 | 12413 | 600.00   | BANPAIS    |
| 20/09/2018 | 05309216 | 12413 | 600.00   | ATLANTIDA  |
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| 20/09/2018 | 05305026 | 12413 | 400.00   | ATLANTIDA  |
| 20/09/2018 | 05283518 | 12413 | 400.00   | ATLANTIDA  |
| 20/09/2018 | 05307911 | 12413 | 600.00   | ATLANTIDA  |
| 20/09/2018 | 05308298 | 12413 | 300.00   | ATLANTIDA  |
| 20/09/2018 | 05305108 | 12413 | 400.00   | DAVIVIENDA |
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| 20/09/2018 | 05306432 | 12413 | 400.00   | ATLANTIDA  |
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| 20/09/2018 | 05308333 | 12413 | 400.00   | ATLANTIDA  |
| 20/09/2018 | 05307324 | 12413 | 300.00   | ATLANTIDA  |
| 20/09/2018 | 05308190 | 12413 | 300.00   | ATLANTIDA  |
| 20/09/2018 | 05308930 | 12413 | 400.00   | ATLANTIDA  |
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| 20/09/2018 | 5307854  | 12413 | 400.00   | ATLANTIDA  |
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| 20/09/2018 | 5310029  | 12413 | 400.00   | ATLANTIDA  |
| 20/09/2018 | 5310029  | 12413 | 300.00   | ATLANTIDA  |
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| 20/09/2018 | 5306555  | 12413 | 8,910.70 | ATLANTIDA  |
| 20/09/2018 | 5306482  | 12413 | 300.00   | ATLANTIDA  |
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| 20/09/2018 | 5308080  | 12413 | 300.00   | ATLANTIDA  |
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| 20/09/2018 | 5308109  | 12413 | 400.00   | ATLANTIDA  |
| 20/09/2018 | 5308303  | 12413 | 400.00   | ATLANTIDA  |

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| 20/09/2018 | 5308449 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5308834 | 12413 | 400.00   | ATLANTIDA |
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| 20/09/2018 | 5308941 | 12413 | 400.00   | ATLANTIDA |
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| 20/09/2018 | 5310892 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5307532 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5306570 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5308798 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5309903 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5281793 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5307967 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5310475 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5303867 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5302624 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5303379 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5303186 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5296186 | 12413 | 4,445.35 | ATLANTIDA |
| 20/09/2018 | 5308067 | 12413 | 8,910.70 | ATLANTIDA |
| 20/09/2018 | 5308888 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5309165 | 12413 | 300.00   | ATLANTIDA |
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| 20/09/2018 | 5310186 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5310647 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5309553 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5307075 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5307259 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5306899 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5306394 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5307779 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5309187 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5276008 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5287725 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5309371 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5307417 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5309730 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5308854 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310055 | 12413 | 600.00   | ATLANTIDA |

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| 20/09/2018 | 5305244 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5305377 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5303354 | 12413 | 400.00 | ATLANTIDA |
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| 20/09/2018 | 5307352 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5307935 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5310493 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5310025 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5306684 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5306717 | 12413 | 300.00 | ATLANTIDA |
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| 20/09/2018 | 5307625 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5307617 | 12413 | 400.00 | ATLANTIDA |
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| 20/09/2018 | 5308743 | 12413 | 600.00 | ATLANTIDA |
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| 20/09/2018 | 5308846 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5309102 | 12413 | 600.00 | ATLANTIDA |
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| 20/09/2018 | 5308285 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5310694 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5310484 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5305102 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5295664 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5300170 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5297778 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5310069 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5308288 | 12413 | 300.00 | ATLANTIDA |
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| 20/09/2018 | 5309717 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5310215 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5299854 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5311266 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5305782 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5311025 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5310965 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5310777 | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 5310645 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5308734 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5307025 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5307541 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5306524 | 12413 | 400.00 | ATLANTIDA |
| 20/09/2018 | 5308161 | 12413 | 300.00 | OCCIDENTE |
| 20/09/2018 | 5308419 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5309800 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5309234 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5306832 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5310241 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 5310506 | 12413 | 600.00 | ATLANTIDA |

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| 20/09/2018 | 5307293  | 12413 | 400.00   | ATLANTIDA |
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| 20/09/2018 | 5302892  | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5310518  | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311039  | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310747  | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5307754  | 12413 | 600.00   | OCCIDENTE |
| 20/09/2018 | 5310122  | 12413 | 600.00   | OCCIDENTE |
| 20/09/2018 | 5309591  | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310430  | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 05306693 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 05307152 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 05307210 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 05307437 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 05309498 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 05310051 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 05310293 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 05307837 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5302343  | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5307139  | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5307327  | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5306672  | 12413 | 400.00   | ATLANTIDA |
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| 20/09/2018 | 5304966  | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5308127  | 12413 | 8,448.40 | ATLANTIDA |
| 20/09/2018 | 5308207  | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5307961  | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5309157  | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5309623  | 12413 | 400.00   | ATLANTIDA |

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| 20/09/2018 | 5309555 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5299711 | 12413 | 4,455.35 | ATLANTIDA |
| 20/09/2018 | 5300291 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5300316 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5300314 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5245822 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5309712 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310554 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5310567 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5293809 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5306699 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5310134 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5310341 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310018 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5309990 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310048 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310071 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5309975 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5309940 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5310530 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5310478 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5311101 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310862 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310725 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311109 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5310511 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5310499 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5311053 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311088 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311064 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311179 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311080 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311093 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311115 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | C209455 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311126 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311161 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311171 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311175 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311205 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311196 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311186 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5311192 | 12413 | 600.00   | ATLANTIDA |
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| 20/09/2018 | 5307673 | 12413 | 300.00   | OCCIDENTE |
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| 20/09/2018 | 5308747 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5309352 | 12413 | 300.00   | ATLANTIDA |
| 20/09/2018 | 5309659 | 12413 | 400.00   | ATLANTIDA |
| 20/09/2018 | 5309838 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5309405 | 12413 | 600.00   | OCCIDENTE |
| 20/09/2018 | 5308427 | 12413 | 600.00   | ATLANTIDA |
| 20/09/2018 | 5310577 | 12413 | 600.00   | ATLANTIDA |

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| 20/09/2018 | 5307667   | 12413 | 600.00   | ATLANTIDA    |
| 20/09/2018 | 5309232   | 12413 | 600.00   | ATLANTIDA    |
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| 20/09/2018 | 5309842   | 12413 | 400.00   | ATLANTIDA    |
| 20/09/2018 | 5306856   | 12413 | 600.00   | BAC HONDURAS |
| 20/09/2018 | 5310471   | 12413 | 600.00   | ATLANTIDA    |
| 20/09/2018 | 5310866   | 12413 | 600.00   | BAC HONDURAS |
| 20/09/2018 | 5307057   | 12413 | 300.00   | FICOHSA      |
| 20/09/2018 | 5307057   | 12413 | 600.00   | FICOHSA      |
| 20/09/2018 | 5309486   | 12413 | 600.00   | BAC HONDURAS |
| 20/09/2018 | 5309793   | 12413 | 400.00   | BAC HONDURAS |
| 20/09/2018 | 5309745   | 12413 | 600.00   | BAC HONDURAS |
| 20/09/2018 | 005306736 | 12413 | 400.00   | ATLANTIDA    |
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| 20/09/2018 | 005307499 | 12413 | 600.00   | ATLANTIDA    |
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| 20/09/2018 | 05308604  | 12413 | 300.00 | ATLANTIDA |
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| 20/09/2018 | 05309031  | 12413 | 300.00 | ATLANTIDA |
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| 20/09/2018 | 05307551  | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 005309159 | 12413 | 600.00 | ATLANTIDA |
| 20/09/2018 | 05306906  | 12413 | 300.00 | ATLANTIDA |
| 20/09/2018 | 05309643  | 12413 | 300.00 | ATLANTIDA |

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| 20/09/2018 | 05309649  | 12413 | 300.00            | ATLANTIDA |
| 20/09/2018 | 05308891  | 12413 | 300.00            | ATLANTIDA |
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| 20/09/2018 | 05308354  | 12413 | 300.00            | ATLANTIDA |
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| 20/09/2018 | 05309506  | 12413 | 300.00            | ATLANTIDA |
| 20/09/2018 | 05308443  | 12413 | 450.00            | ATLANTIDA |
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| 20/09/2018 | 05311325  | 12413 | 300.00            | ATLANTIDA |
| 20/09/2018 | 05309376  | 12413 | 300.00            | ATLANTIDA |
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| 20/09/2018 | 05311320  | 12413 | 300.00            | ATLANTIDA |
| 20/09/2018 | 05311063  | 12413 | 4,224.20          | ATLANTIDA |
| 20/09/2018 | 05308188  | 12413 | 3,646.81          | ATLANTIDA |
| 20/09/2018 | 05308097  | 12413 | 4,455.35          | ATLANTIDA |
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| 20/09/2018 | 05307933  | 12413 | 4,224.20          | ATLANTIDA |
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| 20/09/2018 | 05309974  | 12413 | 4,455.35          | ATLANTIDA |
| 20/09/2018 | 05309090  | 12413 | 600.00            | ATLANTIDA |
|            |           |       | <b>418,206.26</b> |           |
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| 21/09/2018 | 05312763  | 12413 | 400.00            | ATLANTIDA |
| 21/09/2018 | 05313538  | 12413 | 400.00            | FICOHSA   |
| 21/09/2018 | 05311905  | 12413 | 400.00            | ATLANTIDA |
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| 21/09/2018 | 5313896   | 12413 | 600.00            | ATLANTIDA |
| 21/09/2018 | 5312178   | 12413 | 600.00            | ATLANTIDA |

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| 21/09/2018 | 5315218 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5315637 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5313902 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5314237 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5314726 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5313863 | 12413 | 400.00   | ATLANTIDA |
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| 21/09/2018 | 5312075 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5312886 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312914 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313452 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5302490 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313884 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313926 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313889 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313819 | 12413 | 5,055.00 | ATLANTIDA |
| 21/09/2018 | 5313218 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5313386 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5314902 | 12413 | 900.00   | ATLANTIDA |
| 21/09/2018 | 5312653 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5313079 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5314052 | 12413 | 300.00   | ATLANTIDA |
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| 21/09/2018 | 5312001 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5311912 | 12413 | 400.00   | ATLANTIDA |
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| 21/09/2018 | 5312870 | 12413 | 400.00   | ATLANTIDA |
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| 21/09/2018 | 5316077 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5316063 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5316070 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5315199 | 12413 | 400.00   | ATLANTIDA |
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| 21/09/2018 | 5312556 | 12413 | 300.00   | ATLANTIDA |
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| 21/09/2018 | 5315003 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5314612 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5313815 | 12413 | 400.00   | ATLANTIDA            |
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| 21/09/2018 | 5314631 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5313953 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5314317 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5312810 | 12413 | 600.00   | ATLANTIDA            |
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| 21/09/2018 | 5313212 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5313181 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5309311 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5310206 | 12413 | 4,455.35 | ATLANTIDA            |
| 21/09/2018 | 5313156 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5312835 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5312835 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5312317 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5312183 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5312227 | 12413 | 4,455.35 | ATLANTIDA            |
| 21/09/2018 | 5312613 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5312363 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5312431 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5272102 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5309533 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5311830 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5311673 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5311727 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5311795 | 12413 | 400.00   | BAC HONDURAS         |
| 21/09/2018 | 5311795 | 12413 | 300.00   | BAC HONDURAS         |
| 21/09/2018 | 5313404 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5311991 | 12413 | 300.00   | BANCO DE LOS TRABAJA |
| 21/09/2018 | 5312055 | 12413 | 600.00   | BANCO DE LOS TRABAJA |
| 21/09/2018 | 5312055 | 12413 | 300.00   | BANCO DE LOS TRABAJA |
| 21/09/2018 | 5311990 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5312305 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5313078 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5313186 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5314810 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5314295 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5314190 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5314212 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5313878 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5314861 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5314756 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5311363 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5315195 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5313582 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5313582 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5315638 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5315628 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5315680 | 12413 | 300.00   | ATLANTIDA            |
| 21/09/2018 | 5315712 | 12413 | 400.00   | ATLANTIDA            |
| 21/09/2018 | 5315152 | 12413 | 450.00   | ATLANTIDA            |
| 21/09/2018 | 5312445 | 12413 | 600.00   | ATLANTIDA            |
| 21/09/2018 | 5313227 | 12413 | 300.00   | ATLANTIDA            |

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| 21/09/2018 | 5313509  | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5315761  | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 5315816  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5315915  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5315999  | 12413 | 8,910.70 | ATLANTIDA |
| 21/09/2018 | 5314815  | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 5314326  | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 5313714  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312585  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5314840  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5316078  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5314500  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 05300090 | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 05312289 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 05313197 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 05313845 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 05314624 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 05314617 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 05315118 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 05315812 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5215215  | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5302154  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312518  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312294  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5312314  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5306784  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5312191  | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5312118  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5311647  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5308630  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5296731  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5311075  | 12413 | 600.00   | FICOHSA   |
| 21/09/2018 | 5312656  | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5312625  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312004  | 12413 | 4,224.20 | ATLANTIDA |
| 21/09/2018 | 5313735  | 12413 | 4,455.35 | ATLANTIDA |
| 21/09/2018 | 5313417  | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5313440  | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5313764  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5313569  | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5308181  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5300264  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5299151  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5311523  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5313925  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5314489  | 12413 | 4,455.35 | ATLANTIDA |
| 21/09/2018 | 5313289  | 12413 | 8,910.70 | ATLANTIDA |
| 21/09/2018 | 5311229  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5234688  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5315052  | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5315068  | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5314322  | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5314063  | 12413 | 600.00   | ATLANTIDA |

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| 21/09/2018 | 5314669   | 12413 | 400.00   | ATLANTIDA    |
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| 21/09/2018 | 5314800   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5314857   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5314857   | 12413 | 400.00   | ATLANTIDA    |
| 21/09/2018 | 5315276   | 12413 | 450.00   | ATLANTIDA    |
| 21/09/2018 | 5315489   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5315207   | 12413 | 4,224.20 | ATLANTIDA    |
| 21/09/2018 | 5312083   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5315444   | 12413 | 400.00   | ATLANTIDA    |
| 21/09/2018 | 5315345   | 12413 | 400.00   | ATLANTIDA    |
| 21/09/2018 | 5315374   | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 5313802   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 4941151   | 12413 | 400.00   | ATLANTIDA    |
| 21/09/2018 | 5315223   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5314033   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5315298   | 12413 | 4,455.35 | ATLANTIDA    |
| 21/09/2018 | 5315320   | 12413 | 8,448.40 | ATLANTIDA    |
| 21/09/2018 | 5315708   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5315957   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5294140   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5315779   | 12413 | 400.00   | ATLANTIDA    |
| 21/09/2018 | 5311070   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5315914   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5316113   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5316012   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5316041   | 12413 | 400.00   | ATLANTIDA    |
| 21/09/2018 | 5316050   | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 5316069   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5310983   | 12413 | 600.00   | ATLANTIDA    |
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| 21/09/2018 | 5316116   | 12413 | 600.00   | OCCIDENTE    |
| 21/09/2018 | 5313539   | 12413 | 600.00   | OCCIDENTE    |
| 21/09/2018 | 5313056   | 12413 | 400.00   | OCCIDENTE    |
| 21/09/2018 | 5314638   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5313251   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5313251   | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 5312879   | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 5313169   | 12413 | 400.00   | OCCIDENTE    |
| 21/09/2018 | 5311384   | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 5314045   | 12413 | 600.00   | BANPAIS      |
| 21/09/2018 | 5313861   | 12413 | 300.00   | BAC HONDURAS |
| 21/09/2018 | 5315963   | 12413 | 600.00   | BAC HONDURAS |
| 21/09/2018 | 5311176   | 12413 | 600.00   | OCCIDENTE    |
| 21/09/2018 | 005314036 | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 005314036 | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 005312506 | 12413 | 400.00   | ATLANTIDA    |
| 21/09/2018 | 005312984 | 12413 | 4,455.35 | ATLANTIDA    |
| 21/09/2018 | 005311984 | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 005311984 | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 005310988 | 12413 | 300.00   | ATLANTIDA    |
| 21/09/2018 | 005311842 | 12413 | 4,455.35 | ATLANTIDA    |
| 21/09/2018 | 005311923 | 12413 | 600.00   | ATLANTIDA    |
| 21/09/2018 | 005305687 | 12413 | 400.00   | ATLANTIDA    |

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| 21/09/2018 | 005310717 | 12413 | 4,455.35 | ATLANTIDA |
| 21/09/2018 | 005315485 | 12413 | 400.00   | ATLANTIDA |
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| 21/09/2018 | 005315913 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 005313681 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 005311993 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 005315951 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 005316058 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 005316023 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 005315992 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 005315293 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 005314927 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 005312307 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 005315956 | 12413 | 450.00   | ATLANTIDA |
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| 21/09/2018 | 5312655   | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5311841   | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5312716   | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312175   | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5311897   | 12413 | 600.00   | ATLANTIDA |

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| 21/09/2018 | 5312286 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5312131 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5312918 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312890 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312123 | 12413 | 400.00   | ATLANTIDA |
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| 21/09/2018 | 5310883 | 12413 | 600.00   | ATLANTIDA |
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| 21/09/2018 | 5314606 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5314606 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5312430 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5314316 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5314438 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313938 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313958 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5313976 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5312925 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5313503 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5305437 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5313473 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5315467 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5315352 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5315053 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5315028 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5315069 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5314466 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5314466 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5315565 | 12413 | 300.00   | ATLANTIDA |
| 21/09/2018 | 5315138 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5314858 | 12413 | 8,448.40 | ATLANTIDA |
| 21/09/2018 | 5315968 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5316013 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5315643 | 12413 | 600.00   | ATLANTIDA |
| 21/09/2018 | 5315840 | 12413 | 400.00   | ATLANTIDA |
| 21/09/2018 | 5316071 | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 5315299 | 12413 | 600.00   | OCCIDENTE |
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| 21/09/2018 | 5315909 | 12413 | 400.00   | OCCIDENTE |
| 21/09/2018 | 5315805 | 12413 | 400.00   | OCCIDENTE |
| 21/09/2018 | 5315883 | 12413 | 400.00   | OCCIDENTE |
| 21/09/2018 | 5314621 | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 5312024 | 12413 | 400.00   | OCCIDENTE |
| 21/09/2018 | 5312945 | 12413 | 400.00   | OCCIDENTE |
| 21/09/2018 | 5313163 | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 5315669 | 12413 | 400.00   | OCCIDENTE |
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| 21/09/2018 | 5312269 | 12413 | 600.00   | OCCIDENTE |
| 21/09/2018 | 5315372 | 12413 | 600.00   | OCCIDENTE |

|            |           |       |                   |              |
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| 21/09/2018 | 5315372   | 12413 | 600.00            | OCCIDENTE    |
| 21/09/2018 | 5315372   | 12413 | 400.00            | OCCIDENTE    |
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| 21/09/2018 | 5316049   | 12413 | 600.00            | OCCIDENTE    |
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| 21/09/2018 | 5311973   | 12413 | 300.00            | ATLANTIDA    |
|            |           |       | <b>252,162.80</b> |              |
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| 22/09/2018 | 05316617  | 12413 | 400.00            | DAVIVIENDA   |
| 22/09/2018 | 05316617  | 12413 | 600.00            | DAVIVIENDA   |
| 22/09/2018 | 05316140  | 12413 | 400.00            | ATLANTIDA    |
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| 22/09/2018 | 05316483  | 12413 | 600.00            | ATLANTIDA    |
| 22/09/2018 | 05316380  | 12413 | 400.00            | ATLANTIDA    |
| 22/09/2018 | 05316411  | 12413 | 300.00            | BAC HONDURAS |
| 22/09/2018 | 05325860  | 12413 | 400.00            | ATLANTIDA    |
| 22/09/2018 | 5316439   | 12413 | 300.00            | ATLANTIDA    |
| 22/09/2018 | 5316492   | 12413 | 400.00            | ATLANTIDA    |
| 22/09/2018 | 5316550   | 12413 | 400.00            | ATLANTIDA    |
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| 22/09/2018 | 5316598   | 12413 | 600.00            | ATLANTIDA    |
| 22/09/2018 | 5316656   | 12413 | 600.00            | ATLANTIDA    |
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| 22/09/2018 | 5316541   | 12413 | 600.00            | ATLANTIDA    |
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| 22/09/2018 | 5316531   | 12413 | 400.00            | ATLANTIDA    |
| 22/09/2018 | 5316391   | 12413 | 400.00            | ATLANTIDA    |
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| 22/09/2018 | 5316830   | 12413 | 600.00            | ATLANTIDA    |
| 22/09/2018 | 5316709   | 12413 | 300.00            | ATLANTIDA    |
| 22/09/2018 | 05316423  | 12413 | 600.00            | ATLANTIDA    |
| 22/09/2018 | 05316591  | 12413 | 300.00            | ATLANTIDA    |
| 22/09/2018 | 05316437  | 12413 | 4,224.20          | ATLANTIDA    |
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| 22/09/2018 | 5316327   | 12413 | 300.00            | ATLANTIDA    |
| 22/09/2018 | 5316345   | 12413 | 600.00            | ATLANTIDA    |
| 22/09/2018 | 5316416   | 12413 | 600.00            | ATLANTIDA    |
| 22/09/2018 | 5316410   | 12413 | 600.00            | ATLANTIDA    |
| 22/09/2018 | 5316390   | 12413 | 600.00            | ATLANTIDA    |
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| 22/09/2018 | 5316359   | 12413 | 600.00            | ATLANTIDA    |
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| 22/09/2018 | 5316381   | 12413 | 600.00            | ATLANTIDA    |
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| 22/09/2018 | 5316350   | 12413 | 600.00            | ATLANTIDA    |
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| 22/09/2018 | 5273917   | 12413 | 600.00            | ATLANTIDA    |

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| 22/09/2018 | 5316377   | 12413 | 600.00   | ATLANTIDA    |
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| 22/09/2018 | 5316440   | 12413 | 300.00   | ATLANTIDA    |
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| 22/09/2018 | 5316959   | 12413 | 600.00   | ATLANTIDA    |
| 22/09/2018 | 5316924   | 12413 | 600.00   | ATLANTIDA    |
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| 22/09/2018 | 5316644   | 12413 | 600.00   | ATLANTIDA    |
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| 22/09/2018 | 5316576   | 12413 | 600.00   | BAC HONDURAS |
| 22/09/2018 | 5316443   | 12413 | 600.00   | BAC HONDURAS |
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| 22/09/2018 | 005316164 | 12413 | 600.00   | ATLANTIDA    |
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| 22/09/2018 | 05316538  | 12413 | 600.00   | DAVIVIENDA   |

|            |           |       |        |              |
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| 22/09/2018 | 05316836  | 12413 | 600.00 | BAC HONDURAS |
| 22/09/2018 | 5316475   | 12413 | 400.00 | ATLANTIDA    |
| 22/09/2018 | 5316766   | 12413 | 600.00 | ATLANTIDA    |
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| 22/09/2018 | 5316594   | 12413 | 600.00 | ATLANTIDA    |
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| 22/09/2018 | 5316496   | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 005316553 | 12413 | 600.00 | ATLANTIDA    |
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| 22/09/2018 | 5316519   | 12413 | 400.00 | OCCIDENTE    |
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| 22/09/2018 | 5316604   | 12413 | 600.00 | OCCIDENTE    |
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| 22/09/2018 | 05316355  | 12413 | 300.00 | ATLANTIDA    |
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| 22/09/2018 | 05316981  | 12413 | 600.00 | ATLANTIDA    |
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| 22/09/2018 | 05316958  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316960  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316980  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316338  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316343  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316339  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316342  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05317027  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316995  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316998  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316786  | 12413 | 600.00 | ATLANTIDA    |
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| 22/09/2018 | 05316781  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316770  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316703  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316764  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316696  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316568  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316558  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316562  | 12413 | 600.00 | ATLANTIDA    |
| 22/09/2018 | 05316503  | 12413 | 600.00 | ATLANTIDA    |

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| 22/09/2018 | 05316476 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316474 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316384 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316459 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316448 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316469 | 12413 | 600.00 | ATLANTIDA |
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| 22/09/2018 | 05316462 | 12413 | 600.00 | ATLANTIDA |
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| 22/09/2018 | 05316751 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316735 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316840 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316799 | 12413 | 400.00 | ATLANTIDA |
| 22/09/2018 | 05317063 | 12413 | 600.00 | ATLANTIDA |
| 22/09/2018 | 05316965 | 12413 | 600.00 | ATLANTIDA |
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| 24/09/2018 | 5320007 | 12413 | 600.00 | FICOHSA              |
| 24/09/2018 | 5320007 | 12413 | 600.00 | FICOHSA              |
| 24/09/2018 | 5323606 | 12413 | 600.00 | ATLANTIDA            |
| 24/09/2018 | 5317144 | 12413 | 400.00 | OCCIDENTE            |
| 24/09/2018 | 5321273 | 12413 | 600.00 | OCCIDENTE            |
| 24/09/2018 | 5320440 | 12413 | 600.00 | ATLANTIDA            |
| 24/09/2018 | 5321238 | 12413 | 400.00 | OCCIDENTE            |
| 24/09/2018 | 5323486 | 12413 | 600.00 | ATLANTIDA            |

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| 24/09/2018 | 05318098 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05318573 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05318924 | 12413 | 600.00   | ATLANTIDA |
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| 24/09/2018 | 05322732 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05322754 | 12413 | 300.00   | ATLANTIDA |
| 24/09/2018 | 05322857 | 12413 | 600.00   | BANPAIS   |
| 24/09/2018 | 05322857 | 12413 | 400.00   | BANPAIS   |
| 24/09/2018 | 05323895 | 12413 | 300.00   | ATLANTIDA |
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| 24/09/2018 | 5308581  | 12413 | 600.00   | ATLANTIDA |
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| 24/09/2018 | 5320686  | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 5319650  | 12413 | 400.00   | ATLANTIDA |
| 24/09/2018 | 5312691  | 12413 | 400.00   | ATLANTIDA |
| 24/09/2018 | 5318792  | 12413 | 300.00   | ATLANTIDA |
| 24/09/2018 | 5319609  | 12413 | 300.00   | ATLANTIDA |
| 24/09/2018 | 5317566  | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 5316354  | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 5315593  | 12413 | 600.00   | ATLANTIDA |
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| 24/09/2018 | 5318263  | 12413 | 300.00   | ATLANTIDA |
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| 24/09/2018 | 5315101  | 12413 | 300.00   | ATLANTIDA |
| 24/09/2018 | 5317640  | 12413 | 8,448.40 | ATLANTIDA |
| 24/09/2018 | 5316435  | 12413 | 4,455.35 | ATLANTIDA |
| 24/09/2018 | 5318287  | 12413 | 4,455.35 | ATLANTIDA |
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| 24/09/2018 | 5318318  | 12413 | 600.00   | ATLANTIDA |
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| 24/09/2018 | 5320435  | 12413 | 300.00   | ATLANTIDA |
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| 24/09/2018 | 5310596  | 12413 | 400.00   | ATLANTIDA |
| 24/09/2018 | 5321776  | 12413 | 400.00   | ATLANTIDA |

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| 24/09/2018 | 5330022   | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 5323533   | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 5321731   | 12413 | 600.00   | BANPAIS      |
| 24/09/2018 | 5321731   | 12413 | 400.00   | BANPAIS      |
| 24/09/2018 | 5323242   | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 5318563   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5323519   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5323148   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5322730   | 12413 | 300.00   | OCCIDENTE    |
| 24/09/2018 | 5317839   | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 5322829   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5318642   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5322601   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5319987   | 12413 | 600.00   | OCCIDENTE    |
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| 24/09/2018 | 5321288   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5320476   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5321251   | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 5319273   | 12413 | 600.00   | FICOHSA      |
| 24/09/2018 | 5318666   | 12413 | 600.00   | BAC HONDURAS |
| 24/09/2018 | 5318377   | 12413 | 400.00   | BAC HONDURAS |
| 24/09/2018 | 5318305   | 12413 | 400.00   | BAC HONDURAS |
| 24/09/2018 | 5319561   | 12413 | 600.00   | BAC HONDURAS |
| 24/09/2018 | 5320187   | 12413 | 400.00   | ATLANTIDA    |
| 24/09/2018 | 5316447   | 12413 | 400.00   | DAVIVIENDA   |
| 24/09/2018 | 5321319   | 12413 | 600.00   | PROMERICA    |
| 24/09/2018 | 005320269 | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 005319845 | 12413 | 600.00   | ATLANTIDA    |

|            |           |       |          |              |
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| 24/09/2018 | 005319647 | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 005319154 | 12413 | 400.00   | ATLANTIDA    |
| 24/09/2018 | 005320539 | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 005323147 | 12413 | 400.00   | ATLANTIDA    |
| 24/09/2018 | 005323369 | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 005323802 | 12413 | 400.00   | ATLANTIDA    |
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| 24/09/2018 | 005323620 | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 005318297 | 12413 | 400.00   | ATLANTIDA    |
| 24/09/2018 | 005322382 | 12413 | 400.00   | ATLANTIDA    |
| 24/09/2018 | 005327498 | 12413 | 400.00   | ATLANTIDA    |
| 24/09/2018 | 005317761 | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 005321243 | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 005323587 | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 005320405 | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 005316256 | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 005319149 | 12413 | 400.00   | BANRURAL     |
| 24/09/2018 | 05320548  | 12413 | 600.00   | BAC HONDURAS |
| 24/09/2018 | 05319353  | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 05321340  | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 05320527  | 12413 | 300.00   | ATLANTIDA    |
| 24/09/2018 | 05320365  | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 05320698  | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 05317957  | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 05317941  | 12413 | 300.00   | ATLANTIDA    |
| 24/09/2018 | 05319999  | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 05321377  | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 05322604  | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 05320104  | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 05322158  | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 05320885  | 12413 | 600.00   | OCCIDENTE    |
| 24/09/2018 | 5324159   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5319746   | 12413 | 600.00   | ATLANTIDA    |
| 24/09/2018 | 5319244   | 12413 | 600.00   | ATLANTIDA    |
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| 24/09/2018 | 5321953   | 12413 | 400.00   | ATLANTIDA    |

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| 24/09/2018 | 5322739   | 12413 | 400.00 | ATLANTIDA |
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| 24/09/2018 | 5322816   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5323110   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5323544   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5321434   | 12413 | 400.00 | ATLANTIDA |
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| 24/09/2018 | 5318640   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5318534   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5318214   | 12413 | 400.00 | ATLANTIDA |
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| 24/09/2018 | 5319391   | 12413 | 600.00 | ATLANTIDA |
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| 24/09/2018 | 5317861   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5317882   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5319881   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5318169   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5319616   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5316769   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5321283   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5321644   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5319812   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5319300   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5318144   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5322569   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5318720   | 12413 | 300.00 | OCCIDENTE |
| 24/09/2018 | 5321055   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5320616   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5320616   | 12413 | 300.00 | ATLANTIDA |
| 24/09/2018 | 5320500   | 12413 | 600.00 | ATLANTIDA |
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| 24/09/2018 | 5323348   | 12413 | 300.00 | ATLANTIDA |
| 24/09/2018 | 5322793   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5322883   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5322988   | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 5317019   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5322619   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5322982   | 12413 | 400.00 | ATLANTIDA |
| 24/09/2018 | 5323025   | 12413 | 300.00 | ATLANTIDA |
| 24/09/2018 | 5323393   | 12413 | 600.00 | ATLANTIDA |
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| 24/09/2018 | 005322137 | 12413 | 600.00 | ATLANTIDA |
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| 24/09/2018 | 5318412   | 12413 | 600.00 | OCCIDENTE |
| 24/09/2018 | 5318898   | 12413 | 600.00 | OCCIDENTE |
| 24/09/2018 | 5319441   | 12413 | 300.00 | OCCIDENTE |
| 24/09/2018 | 5318478   | 12413 | 400.00 | OCCIDENTE |
| 24/09/2018 | 5319331   | 12413 | 300.00 | OCCIDENTE |

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| 24/09/2018 | 5321080  | 12413 | 400.00   | OCCIDENTE |
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| 24/09/2018 | 5322119  | 12413 | 300.00   | OCCIDENTE |
| 24/09/2018 | 5322408  | 12413 | 600.00   | OCCIDENTE |
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| 24/09/2018 | 5318533  | 12413 | 600.00   | OCCIDENTE |
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| 24/09/2018 | 05318526 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05318790 | 12413 | 600.00   | ATLANTIDA |
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| 24/09/2018 | 05321620 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321146 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321512 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321124 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321166 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05320836 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321728 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321728 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321923 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05322083 | 12413 | 1,200.00 | ATLANTIDA |
| 24/09/2018 | 05322083 | 12413 | 400.00   | ATLANTIDA |
| 24/09/2018 | 05321683 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321416 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321770 | 12413 | 600.00   | ATLANTIDA |
| 24/09/2018 | 05321444 | 12413 | 600.00   | ATLANTIDA |

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| 24/09/2018 | 05323559 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05323579 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05304661 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05321663 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05321893 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05321195 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05321744 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05322160 | 12413 | 600.00 | ATLANTIDA |
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| 24/09/2018 | 05323437 | 12413 | 900.00 | ATLANTIDA |
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| 24/09/2018 | 05320700 | 12413 | 600.00 | ATLANTIDA |
| 24/09/2018 | 05319581 | 12413 | 600.00 | ATLANTIDA |
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| 24/09/2018 | 05319786 | 12413 | 600.00 | ATLANTIDA |

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| 24/09/2018 | 05323911  | 12413 | 600.00 | ATLANTIDA    |

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| 25/09/2018 | 05326650   | 12413 | 400.00            | ATLANTIDA    |
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| 25/09/2018 | 05272123   | 12413 | 400.00            | ATLANTIDA    |
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| 25/09/2018 | 05328566   | 12413 | 300.00            | DAVIVIENDA   |
| 25/09/2018 | 05298289   | 12413 | 300.00            | FICOHSA      |
| 25/09/2018 | 05328876   | 12413 | 400.00            | ATLANTIDA    |
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| 25/09/2018 | 05325040   | 12413 | 300.00            | ATLANTIDA    |
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| 25/09/2018 | 05328706   | 12413 | 600.00            | ATLANTIDA    |
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| 25/09/2018 | 0053255307 | 12413 | 400.00            | ATLANTIDA    |

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| 25/09/2018 | 005316759 | 12413 | 300.00   | BANCO DE LOS TRABAJA |
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| 25/09/2018 | 5317775   | 12413 | 400.00   | ATLANTIDA            |
| 25/09/2018 | 5324908   | 12413 | 300.00   | ATLANTIDA            |
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| 25/09/2018 | 5326292   | 12413 | 400.00   | ATLANTIDA            |
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| 25/09/2018 | 5326059   | 12413 | 400.00   | ATLANTIDA            |
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| 25/09/2018 | 5325976   | 12413 | 600.00   | ATLANTIDA            |
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| 25/09/2018 | 5327702   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5328075   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5326822   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5320497   | 12413 | 300.00   | ATLANTIDA            |
| 25/09/2018 | 5328546   | 12413 | 300.00   | ATLANTIDA            |
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| 25/09/2018 | 5328520   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5328399   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5328591   | 12413 | 600.00   | ATLANTIDA            |
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| 25/09/2018 | 5329606   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5330043   | 12413 | 400.00   | ATLANTIDA            |
| 25/09/2018 | 5329741   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5327490   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5327701   | 12413 | 400.00   | BANCO DE LOS TRABAJA |
| 25/09/2018 | 5326956   | 12413 | 400.00   | ATLANTIDA            |
| 25/09/2018 | 5329672   | 12413 | 600.00   | BANCO DE LOS TRABAJA |
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| 25/09/2018 | 5316634   | 12413 | 400.00   | OCCIDENTE            |
| 25/09/2018 | 5315732   | 12413 | 600.00   | ATLANTIDA            |
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| 25/09/2018 | 5328099   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5328583   | 12413 | 400.00   | ATLANTIDA            |
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| 25/09/2018 | 5283839   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5328628   | 12413 | 600.00   | ATLANTIDA            |
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| 25/09/2018 | 5323753   | 12413 | 400.00   | ATLANTIDA            |
| 25/09/2018 | 5329746   | 12413 | 600.00   | ATLANTIDA            |
| 25/09/2018 | 5329870   | 12413 | 400.00   | ATLANTIDA            |
| 25/09/2018 | 5329853   | 12413 | 600.00   | ATLANTIDA            |

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| 25/09/2018 | 5329784  | 12413 | 300.00   | ATLANTIDA |
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| 25/09/2018 | 5326298  | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5293311  | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5323315  | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5328867  | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5328442  | 12413 | 400.00   | ATLANTIDA |
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| 25/09/2018 | 5329787  | 12413 | 400.00   | ATLANTIDA |
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| 25/09/2018 | 5329923  | 12413 | 400.00   | ATLANTIDA |
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| 25/09/2018 | 5328868  | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5328112  | 12413 | 400.00   | BANHCAFE  |
| 25/09/2018 | 5262669  | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 05324743 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 05324788 | 12413 | 300.00   | ATLANTIDA |
| 25/09/2018 | 05325413 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 05326168 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 05327378 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 05327442 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 05328142 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 05329621 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 05329852 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 05329871 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 05329913 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 05325300 | 12413 | 3,265.34 | ATLANTIDA |
| 25/09/2018 | 05329511 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 05329342 | 12413 | 4,455.35 | ATLANTIDA |

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| 25/09/2018 | 5325178 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5325282 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5325824 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5324710 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 5324722 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5314686 | 12413 | 450.00   | ATLANTIDA |
| 25/09/2018 | 5325366 | 12413 | 400.00   | ATLANTIDA |
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| 25/09/2018 | 5325321 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 5323638 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5326214 | 12413 | 4,224.20 | ATLANTIDA |
| 25/09/2018 | 5286788 | 12413 | 4,455.35 | ATLANTIDA |
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| 25/09/2018 | 5326486 | 12413 | 4,224.20 | ATLANTIDA |
| 25/09/2018 | 5327159 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5327065 | 12413 | 900.00   | ATLANTIDA |
| 25/09/2018 | 5326928 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5328149 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5326253 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5328470 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 5327884 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5327894 | 12413 | 300.00   | ATLANTIDA |
| 25/09/2018 | 5329953 | 12413 | 400.00   | ATLANTIDA |
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| 25/09/2018 | 5329975 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5328605 | 12413 | 600.00   | ATLANTIDA |

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| 25/09/2018 | 5329419 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 5287557 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5330064 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5330106 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5330115 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5330052 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5330153 | 12413 | 4,224.20 | ATLANTIDA |
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| 25/09/2018 | 5330138 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5330075 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5329612 | 12413 | 600.00   | OCCIDENTE |
| 25/09/2018 | 5329435 | 12413 | 600.00   | OCCIDENTE |
| 25/09/2018 | 5328421 | 12413 | 300.00   | OCCIDENTE |
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| 25/09/2018 | 5328279 | 12413 | 300.00   | OCCIDENTE |
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| 25/09/2018 | 5327289 | 12413 | 600.00   | OCCIDENTE |
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| 25/09/2018 | 5327283 | 12413 | 600.00   | ATLANTIDA |
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| 25/09/2018 | 5327213 | 12413 | 400.00   | ATLANTIDA |
| 25/09/2018 | 5326083 | 12413 | 600.00   | ATLANTIDA |
| 25/09/2018 | 5326513 | 12413 | 600.00   | BANPAIS   |
| 25/09/2018 | 5328439 | 12413 | 600.00   | ATLANTIDA |

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| 25/09/2018 | 5327355   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5328837   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5328831   | 12413 | 400.00 | OCCIDENTE    |
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| 25/09/2018 | 5326090   | 12413 | 400.00 | ATLANTIDA    |
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| 25/09/2018 | 5329837   | 12413 | 600.00 | BAC HONDURAS |
| 25/09/2018 | 5329132   | 12413 | 600.00 | BAC HONDURAS |
| 25/09/2018 | 5329532   | 12413 | 200.00 | BAC HONDURAS |
| 25/09/2018 | 5325382   | 12413 | 600.00 | BAC HONDURAS |
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| 25/09/2018 | 5329459   | 12413 | 400.00 | BAC HONDURAS |
| 25/09/2018 | 005323856 | 12413 | 400.00 | ATLANTIDA    |
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| 25/09/2018 | 005328258 | 12413 | 400.00 | ATLANTIDA    |
| 25/09/2018 | 005327561 | 12413 | 400.00 | ATLANTIDA    |
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| 25/09/2018 | 005326722 | 12413 | 400.00 | ATLANTIDA    |
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| 25/09/2018 | 005328635 | 12413 | 400.00 | ATLANTIDA    |
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| 25/09/2018 | 05329018  | 12413 | 600.00 | OCCIDENTE    |
| 25/09/2018 | 05328949  | 12413 | 300.00 | OCCIDENTE    |
| 25/09/2018 | 05311244  | 12413 | 600.00 | BAC HONDURAS |
| 25/09/2018 | 5325369   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5325369   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5329437   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5327146   | 12413 | 600.00 | ATLANTIDA    |
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| 25/09/2018 | 5327416   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5325859   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5318222   | 12413 | 300.00 | ATLANTIDA    |
| 25/09/2018 | 5326091   | 12413 | 600.00 | ATLANTIDA    |
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| 25/09/2018 | 5327331   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5326226   | 12413 | 400.00 | ATLANTIDA    |
| 25/09/2018 | 5324879   | 12413 | 400.00 | ATLANTIDA    |
| 25/09/2018 | 5325055   | 12413 | 600.00 | ATLANTIDA    |
| 25/09/2018 | 5325055   | 12413 | 300.00 | ATLANTIDA    |

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| 25/09/2018 | 5325133  | 12413 | 600.00            | ATLANTIDA |
| 25/09/2018 | 5328617  | 12413 | 300.00            | ATLANTIDA |
| 25/09/2018 | 5328625  | 12413 | 600.00            | ATLANTIDA |
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| 25/09/2018 | 5329678  | 12413 | 600.00            | ATLANTIDA |
| 25/09/2018 | 5325979  | 12413 | 600.00            | ATLANTIDA |
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| 25/09/2018 | 5325806  | 12413 | 600.00            | OCCIDENTE |
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| 25/09/2018 | 5328229  | 12413 | 600.00            | OCCIDENTE |
| 25/09/2018 | 5328733  | 12413 | 400.00            | OCCIDENTE |
| 25/09/2018 | 5329332  | 12413 | 400.00            | OCCIDENTE |
| 25/09/2018 | 5329253  | 12413 | 600.00            | OCCIDENTE |
| 25/09/2018 | 5329354  | 12413 | 600.00            | OCCIDENTE |
| 25/09/2018 | 5329396  | 12413 | 400.00            | OCCIDENTE |
| 25/09/2018 | 5329523  | 12413 | 600.00            | OCCIDENTE |
| 25/09/2018 | 5325001  | 12413 | 400.00            | OCCIDENTE |
| 25/09/2018 | 5100587  | 12413 | 300.00            | OCCIDENTE |
| 25/09/2018 | 5100587  | 12413 | 300.00            | OCCIDENTE |
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| 25/09/2018 | 5327177  | 12413 | 600.00            | OCCIDENTE |
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| 25/09/2018 | 5327931  | 12413 | 600.00            | ATLANTIDA |
| 25/09/2018 | 5329932  | 12413 | 600.00            | OCCIDENTE |
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| 25/09/2018 | 05330573 | 12413 | 300.00            | ATLANTIDA |
| 25/09/2018 | 05330564 | 12413 | 600.00            | ATLANTIDA |
| 25/09/2018 | 05330596 | 12413 | 600.00            | ATLANTIDA |
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|            |          |       | <b>237,430.89</b> |           |
| 26/09/2018 | 05331992 | 12413 | 600.00            | ATLANTIDA |
| 26/09/2018 | 05331675 | 12413 | 600.00            | ATLANTIDA |
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| 26/09/2018 | 05333275 | 12413 | 300.00            | ATLANTIDA |
| 26/09/2018 | 05333631 | 12413 | 600.00            | ATLANTIDA |
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| 26/09/2018 | 05329588 | 12413 | 300.00            | ATLANTIDA |
| 26/09/2018 | 05334529 | 12413 | 400.00            | ATLANTIDA |
| 26/09/2018 | 05332144 | 12413 | 400.00            | ATLANTIDA |
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| 26/09/2018 | 05334616 | 12413 | 400.00   | ATLANTIDA |
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| 26/09/2018 | 05334717 | 12413 | 600.00   | ATLANTIDA |
| 26/09/2018 | 05334582 | 12413 | 400.00   | ATLANTIDA |
| 26/09/2018 | 05333961 | 12413 | 600.00   | ATLANTIDA |
| 26/09/2018 | 05335014 | 12413 | 400.00   | ATLANTIDA |
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| 26/09/2018 | 05333582 | 12413 | 600.00   | ATLANTIDA |
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| 26/09/2018 | 5331456  | 12413 | 600.00   | ATLANTIDA |
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| 26/09/2018 | 5331511  | 12413 | 600.00   | ATLANTIDA |
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| 26/09/2018 | 5330966  | 12413 | 300.00   | ATLANTIDA |
| 26/09/2018 | 5330966  | 12413 | 600.00   | ATLANTIDA |
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| 26/09/2018 | 5331346  | 12413 | 300.00   | ATLANTIDA |
| 26/09/2018 | 5334341  | 12413 | 600.00   | ATLANTIDA |
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| 26/09/2018 | 5334405  | 12413 | 600.00   | ATLANTIDA |
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| 26/09/2018 | 5332448  | 12413 | 600.00   | ATLANTIDA |
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| 26/09/2018 | 5335071  | 12413 | 300.00   | ATLANTIDA |
| 26/09/2018 | 5335588  | 12413 | 300.00   | ATLANTIDA |
| 26/09/2018 | 5335530  | 12413 | 600.00   | ATLANTIDA |

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| 26/09/2018 | 5335333 | 12413 | 400.00 | ATLANTIDA            |
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| 26/09/2018 | 5335017 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5335008 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5330014 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5332613 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5335524 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5332753 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5332258 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5332184 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5335506 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5331708 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5331314 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5331037 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5331007 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5331097 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5333103 | 12413 | 600.00 | BANCO DE LOS TRABAJA |
| 26/09/2018 | 5330170 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5332715 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5334004 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5330133 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5333981 | 12413 | 400.00 | BANCO DE LOS TRABAJA |
| 26/09/2018 | 5334361 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5333833 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5332122 | 12413 | 600.00 | ATLANTIDA            |
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| 26/09/2018 | 5334972 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5329453 | 12413 | 400.00 | ATLANTIDA            |
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| 26/09/2018 | 5334845 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5304579 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5334073 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5331876 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5334057 | 12413 | 300.00 | ATLANTIDA            |
| 26/09/2018 | 5329944 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5331465 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5332020 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5332178 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5332211 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5332211 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5332723 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5333424 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5331972 | 12413 | 400.00 | OCCIDENTE            |
| 26/09/2018 | 5333693 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5333693 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5333702 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5334786 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5334734 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5335088 | 12413 | 600.00 | ATLANTIDA            |
| 26/09/2018 | 5335332 | 12413 | 400.00 | ATLANTIDA            |
| 26/09/2018 | 5330060 | 12413 | 300.00 | ATLANTIDA            |
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| 28/09/2018 | 005345180 | 12413 | 300.00            | ATLANTIDA |
| 28/09/2018 | 005345173 | 12413 | 400.00            | OCCIDENTE |

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| 28/09/2018 | 005345127 | 12413 | 300.00   | OCCIDENTE |
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| 28/09/2018 | 05345577  | 12413 | 4,224.20 | ATLANTIDA |

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| 28/09/2018 | 5344796  | 12413 | 600.00 | ATLANTIDA    |
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| 28/09/2018 | 5345748  | 12413 | 600.00 | ATLANTIDA    |
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| 28/09/2018 | 5343429  | 12413 | 300.00   | ATLANTIDA |
| 28/09/2018 | 5342448  | 12413 | 400.00   | ATLANTIDA |

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| 28/09/2018 | 5345015 | 12413 | 400.00   | BANPAIS   |
| 28/09/2018 | 5344487 | 12413 | 600.00   | ATLANTIDA |
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| 28/09/2018 | 5346297 | 12413 | 300.00   | ATLANTIDA |
| 28/09/2018 | 5346646 | 12413 | 600.00   | ATLANTIDA |
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| 28/09/2018 | 5344684 | 12413 | 600.00   | OCCIDENTE |
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| 28/09/2018 | 5342496 | 12413 | 400.00   | OCCIDENTE |
| 28/09/2018 | 5344526 | 12413 | 300.00   | ATLANTIDA |
| 28/09/2018 | 5344937 | 12413 | 600.00   | ATLANTIDA |
| 28/09/2018 | 5346452 | 12413 | 600.00   | ATLANTIDA |

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| 28/09/2018 | 5344717   | 12413 | 400.00   | BAC HONDURAS |
| 28/09/2018 | 5342337   | 12413 | 400.00   | BAC HONDURAS |
| 28/09/2018 | 5345619   | 12413 | 400.00   | BAC HONDURAS |
| 28/09/2018 | 5344793   | 12413 | 400.00   | FICOHSA      |
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| 28/09/2018 | 5346369   | 12413 | 600.00   | OCCIDENTE    |
| 28/09/2018 | 5346098   | 12413 | 600.00   | BAC HONDURAS |
| 28/09/2018 | 5345516   | 12413 | 600.00   | BAC HONDURAS |
| 28/09/2018 | 5345424   | 12413 | 600.00   | BAC HONDURAS |
| 28/09/2018 | 5345471   | 12413 | 600.00   | BAC HONDURAS |
| 28/09/2018 | 5343431   | 12413 | 600.00   | BAC HONDURAS |
| 28/09/2018 | 5342846   | 12413 | 600.00   | BAC HONDURAS |
| 28/09/2018 | 5342204   | 12413 | 400.00   | FICOHSA      |
| 28/09/2018 | 5342279   | 12413 | 600.00   | BAC HONDURAS |
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| 28/09/2018 | 005342521 | 12413 | 300.00   | ATLANTIDA    |
| 28/09/2018 | 005342487 | 12413 | 600.00   | ATLANTIDA    |
| 28/09/2018 | 005342391 | 12413 | 400.00   | ATLANTIDA    |
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| 28/09/2018 | 005343982 | 12413 | 600.00   | ATLANTIDA    |
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| 28/09/2018 | 005343258 | 12413 | 400.00   | ATLANTIDA    |
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| 28/09/2018 | 005342696 | 12413 | 400.00   | ATLANTIDA    |
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| 28/09/2018 | 005343565 | 12413 | 4,455.35 | ATLANTIDA    |
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| 28/09/2018 | 005345767 | 12413 | 400.00   | ATLANTIDA    |
| 28/09/2018 | 005344784 | 12413 | 400.00   | ATLANTIDA    |
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| 28/09/2018 | 005345222 | 12413 | 600.00   | ATLANTIDA    |

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| 28/09/2018 | 005345252 | 12413 | 400.00   | ATLANTIDA |
| 28/09/2018 | 005345440 | 12413 | 400.00   | ATLANTIDA |
| 28/09/2018 | 005345569 | 12413 | 400.00   | ATLANTIDA |
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| 28/09/2018 | 5343886 | 12413 | 600.00   | ATLANTIDA |
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| 28/09/2018 | 5343784 | 12413 | 600.00   | ATLANTIDA |
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| 28/09/2018 | 5342812 | 12413 | 600.00   | ATLANTIDA |
| 28/09/2018 | 5342545 | 12413 | 600.00   | ATLANTIDA |
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| 28/09/2018 | 5342814 | 12413 | 400.00   | ATLANTIDA |
| 28/09/2018 | 5343207 | 12413 | 400.00   | ATLANTIDA |
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| 28/09/2018 | 5343046 | 12413 | 600.00   | ATLANTIDA |
| 28/09/2018 | 5342729 | 12413 | 400.00   | ATLANTIDA |
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| 28/09/2018 | 5342293 | 12413 | 600.00   | ATLANTIDA |
| 28/09/2018 | 5343378 | 12413 | 400.00   | ATLANTIDA |
| 28/09/2018 | 5342536 | 12413 | 600.00   | ATLANTIDA |
| 28/09/2018 | 5342891 | 12413 | 600.00   | ATLANTIDA |
| 28/09/2018 | 749723  | 12413 | 300.00   | ATLANTIDA |

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| 28/09/2018 | 5342386   | 12413 | 300.00 | ATLANTIDA |
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| 28/09/2018 | 5342039   | 12413 | 600.00 | ATLANTIDA |
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| 28/09/2018 | 005345803 | 12413 | 400.00 | OCCIDENTE |
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| 28/09/2018 | 5342359   | 12413 | 600.00 | OCCIDENTE |
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| 28/09/2018 | 05341643  | 12413 | 300.00 | ATLANTIDA |
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| 28/09/2018 | 05346179 | 12413 | 400.00 | ATLANTIDA |
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| 28/09/2018 | 05345806 | 12413 | 400.00 | ATLANTIDA |
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| 28/09/2018 | 05345147 | 12413 | 400.00 | ATLANTIDA |
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| 28/09/2018 | 05344840 | 12413 | 400.00 | ATLANTIDA |
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| 28/09/2018 | 05346213 | 12413 | 600.00 | ATLANTIDA |
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| 28/09/2018 | 05346205 | 12413 | 600.00 | ATLANTIDA |
| 28/09/2018 | 05345970 | 12413 | 600.00 | ATLANTIDA |
| 28/09/2018 | 05346101 | 12413 | 600.00 | ATLANTIDA |
| 28/09/2018 | 05346156 | 12413 | 600.00 | ATLANTIDA |
| 28/09/2018 | 05346227 | 12413 | 600.00 | ATLANTIDA |
| 28/09/2018 | 05345951 | 12413 | 600.00 | ATLANTIDA |
| 28/09/2018 | 05344707 | 12413 | 600.00 | ATLANTIDA |

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| 29/09/2018 | 5346870 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346855 | 12413 | 8,910.70 | ATLANTIDA |
| 29/09/2018 | 5346862 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347068 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347073 | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5346406 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347286 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347291 | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5340681 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347244 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347188 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347237 | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5347225 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347159 | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5347155 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347370 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347371 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347373 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347366 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347366 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347375 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347421 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347156 | 12413 | 600.00   | OCCIDENTE |
| 29/09/2018 | 5346866 | 12413 | 600.00   | OCCIDENTE |
| 29/09/2018 | 5346958 | 12413 | 600.00   | OCCIDENTE |
| 29/09/2018 | 5347092 | 12413 | 8,400.00 | ATLANTIDA |
| 29/09/2018 | 5346668 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347102 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346993 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346995 | 12413 | 400.00   | ATLANTIDA |

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| 29/09/2018 | 5347451   | 12413 | 400.00   | OCCIDENTE |
| 29/09/2018 | 5346609   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347153   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 005346828 | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 005346800 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 005346354 | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 005337839 | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 005346905 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 005346865 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 005347010 | 12413 | 4,224.20 | ATLANTIDA |
| 29/09/2018 | 005346943 | 12413 | 400.00   | ATLANTIDA |
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| 29/09/2018 | 005346873 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 005346941 | 12413 | 400.00   | ATLANTIDA |
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| 29/09/2018 | 005347157 | 12413 | 600.00   | ATLANTIDA |
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| 29/09/2018 | 005347113 | 12413 | 3,646.81 | ATLANTIDA |
| 29/09/2018 | 005347179 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 005346934 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 005347216 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 005346964 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05346942  | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 05347212  | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347277   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346853   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346990   | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5347192   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346946   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346946   | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 005347130 | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346867   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346867   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346859   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346084   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346381   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346902   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346902   | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5346803   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346975   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346876   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346815   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346288   | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5346912   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346807   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5346820   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347106   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347106   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347106   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5346824   | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 5347012   | 12413 | 400.00   | ATLANTIDA |
| 29/09/2018 | 5347097   | 12413 | 300.00   | ATLANTIDA |
| 29/09/2018 | 5346881   | 12413 | 400.00   | ATLANTIDA |

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| 29/09/2018 | 5347088  | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 5346805  | 12413 | 300.00 | OCCIDENTE |
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| 29/09/2018 | 5346839  | 12413 | 400.00 | OCCIDENTE |
| 29/09/2018 | 5346868  | 12413 | 300.00 | OCCIDENTE |
| 29/09/2018 | 5347022  | 12413 | 600.00 | OCCIDENTE |
| 29/09/2018 | 5347139  | 12413 | 300.00 | OCCIDENTE |
| 29/09/2018 | 5347133  | 12413 | 300.00 | OCCIDENTE |
| 29/09/2018 | 5346965  | 12413 | 400.00 | OCCIDENTE |
| 29/09/2018 | 5347257  | 12413 | 300.00 | OCCIDENTE |
| 29/09/2018 | 5346850  | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 5346929  | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 5347438  | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347142 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347140 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347240 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347222 | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 05347210 | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 05347206 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347219 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347178 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347378 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347415 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05322719 | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 05346766 | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 05347032 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347030 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347041 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347409 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347299 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347315 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347333 | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 05347310 | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 05347309 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347322 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05347321 | 12413 | 600.00 | ATLANTIDA |
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| 29/09/2018 | 05347119 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347324 | 12413 | 600.00   | ATLANTIDA |
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| 29/09/2018 | 05346952 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347432 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347314 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05346935 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347242 | 12413 | 4,455.35 | ATLANTIDA |
| 29/09/2018 | 05346841 | 12413 | 8,910.70 | ATLANTIDA |
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| 29/09/2018 | 05346962 | 12413 | 600.00   | ATLANTIDA |
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| 29/09/2018 | 05346750 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347446 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05346856 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347359 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347386 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347398 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347387 | 12413 | 600.00   | ATLANTIDA |
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| 29/09/2018 | 05347384 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347393 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347436 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347437 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347428 | 12413 | 600.00   | ATLANTIDA |
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| 29/09/2018 | 05347382 | 12413 | 600.00   | ATLANTIDA |
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| 29/09/2018 | 05347402 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347397 | 12413 | 600.00   | ATLANTIDA |
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| 29/09/2018 | 05347281 | 12413 | 600.00   | ATLANTIDA |
| 29/09/2018 | 05347259 | 12413 | 400.00   | ATLANTIDA |

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| 29/09/2018 | 05347274 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347334 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347313 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347287 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347146 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347317 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347326 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347304 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347164 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347166 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347388 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347435 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347444 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05346852 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347223 | 12413 | 400.00 | ATLANTIDA |
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| 29/09/2018 | 05346756 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05346749 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05343839 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347195 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347134 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05347442 | 12413 | 400.00 | ATLANTIDA |
| 29/09/2018 | 05346787 | 12413 | 400.00 | ATLANTIDA |
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| 29/09/2018 | 05347372 | 12413 | 400.00 | ATLANTIDA |
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| 29/09/2018 | 05347341 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347340 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347061 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347320 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347328 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347335 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347330 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347316 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347318 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347016 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347431 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347426 | 12413 | 600.00 | ATLANTIDA |
| 29/09/2018 | 05346930 | 12413 | 300.00 | ATLANTIDA |
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| 29/09/2018 | 05347150 | 12413 | 300.00 | ATLANTIDA |
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| 29/09/2018 | 05346599 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05346758 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05346748 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05346947 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05346906 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347357 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05346926 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347323 | 12413 | 300.00 | ATLANTIDA |
| 29/09/2018 | 05347312 | 12413 | 300.00 | ATLANTIDA |

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|-----------------------------|-----------|-------|---------------------|-----------|
| 29/09/2018                  | 05347027  | 12413 | 300.00              | ATLANTIDA |
| 29/09/2018                  | 05347319  | 12413 | 300.00              | ATLANTIDA |
| 29/09/2018                  | 05346845  | 12413 | 600.00              | ATLANTIDA |
| 29/09/2018                  | 05346845  | 12413 | 600.00              | ATLANTIDA |
| 29/09/2018                  | 05347425  | 12413 | 600.00              | ATLANTIDA |
| 29/09/2018                  | 05347425  | 12413 | 600.00              | ATLANTIDA |
| 29/09/2018                  | 05347282  | 12413 | 600.00              | ATLANTIDA |
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| 29/09/2018                  | 05346847  | 12413 | 600.00              | ATLANTIDA |
| 29/09/2018                  | 05346847  | 12413 | 300.00              | ATLANTIDA |
| 29/09/2018                  | 05347325  | 12413 | 600.00              | ATLANTIDA |
| 29/09/2018                  | 05347325  | 12413 | 300.00              | ATLANTIDA |
| 29/09/2018                  | 05341198  | 12413 | 900.00              | ATLANTIDA |
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| 29/09/2018                  | 05346779  | 12413 | 400.00              | ATLANTIDA |
| 29/09/2018                  | 05346779  | 12413 | 300.00              | ATLANTIDA |
| 29/09/2018                  | 05347424  | 12413 | 3,265.35            | ATLANTIDA |
| 29/09/2018                  | 05346752  | 12413 | 4,224.20            | ATLANTIDA |
| 29/09/2018                  | 05346972  | 12413 | 4,224.20            | ATLANTIDA |
| 29/09/2018                  | 05347011  | 12413 | 4,224.20            | ATLANTIDA |
| 29/09/2018                  | 005346757 | 12413 | 12,294.86           | ATLANTIDA |
| 29/09/2018                  | 005347173 | 12413 | 12,294.86           | BANHCAFE  |
| 29/09/2018                  | 05347051  | 12413 | 4,224.20            | ATLANTIDA |
| 29/09/2018                  | 05347136  | 12413 | 4,224.20            | ATLANTIDA |
| 29/09/2018                  | 05347380  | 12413 | 600.00              | ATLANTIDA |
| 29/09/2018                  | 05347419  | 12413 | 600.00              | ATLANTIDA |
|                             |           |       | <b>296,512.48</b>   |           |
| 30/09/2018                  | 5346700   | 12413 | 600.00              | ATLANTIDA |
|                             |           |       | <b>600.00</b>       |           |
| <b>TOTAL MES SEPTIEMBRE</b> |           |       | <b>9094,877.75</b>  |           |
| <b>TOTAL</b>                |           |       | <b>10183,861.96</b> |           |



**LIC. MARCIA ROXANA MORAN SERVELLON**

Atentamente,



C.c. Archivo/POD

