| **No.** | **Institución Bancaria** | **Número de Cuenta** | **Fecha de Emisión** | **Número de Cheque** | **Beneficiario** | **Concepto** | **Importe** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
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