



Donations and Expenses for the Recycling and Education Center

Donations

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE ¢	RATE	US \$	\$ Balance
1-Oct-11	BALANCE	0	0	-	500	0.00	0.00
17-May-12	COCO NUT HARRY'S	0	100,000	100,000	500	200.00	200.00
28-May-12	PAM LANCASTER	0	50,000	150,000	500	100.00	300.00
13-Jun-12	ASOC TURISMO	0	266,500	416,500	500	533.00	833.00
	CLAUDIA MIRANDA	0	150,000	566,500	500	300.00	1,133.00
	CHRISTOPH HUBMANN		1,047,853	1,614,353	495	0.00	3,261.32
19-Jun-12	HAYLEY MACMILLAN-ORD	0	250,000	1,864,353	500	500.00	3,728.71
25-Jun-12	CENTURY 21	0	1,250,000	3,114,353	500	2,500.00	6,228.71
30-Jun-12	NCA	0	10,000,000	13,114,353	500	20,000.00	26,228.71
10-Jul-12	RICHARD VONNELSON		100,000	13,214,353	500	200.00	26,428.71
	ASOC TURISMO		50,000	13,264,353	500	100.00	26,528.71
14-Jul-12	HARBOR REEF	0	100,000	13,364,353	500	200.00	26,728.71
30-Jul-12	ASOC DES DE NOSARA	0	10,000,000	23,364,353	500	20,000.00	46,728.71
8-Aug-12	SIMPLE ELEGANTE	0	75,000	23,439,353	500	150.00	46,878.71
16-Aug-12	ALVIN ROSENBAUM	0	250,000	23,689,353	500	500.00	47,378.71
8-Jun-12	GELDSTUCK SA	0	500,000	24,189,353	500	1,000.00	48,378.71
9-Aug-12	WM & DENISSE COBERT	0	500,000	24,689,353	500	1,000.00	49,378.71
4-Oct-12	HANS WILDEN	0	1,500,000	26,189,353	500	3,000.00	52,378.71
10-Jul-12	ASOC TURISMO	0	50,000	26,239,353	500	100.00	52,478.71

13-Nov-12	FON	0	2,750,000	28,989,353	500	5,500.00	57,978.71
	SPAHR \$1000		0	28,989,353	500	0.00	57,978.71
	GUTTERMAN \$1000		0	28,989,353	500	0.00	57,978.71
	JOHNSON \$1000		0	28,989,353	500	0.00	57,978.71
	OLSON \$1000		0	28,989,353	500	0.00	57,978.71
	CLUNE \$500		0	28,989,353	500	0.00	57,978.71
	SMITH \$1000		0	28,989,353	500	0.00	57,978.71
23-Nov-12	PRESTAMO		2,500,000	31,489,353	500	5,000.00	62,978.71
29-Nov-12	NOSARA YOGA INSTITUTE		1,000,000	32,489,353	500	2,000.00	64,978.71
8-Dec-12	NOSARA SUSTENABLE		110,000	32,599,353	500	220.00	65,198.71
20-Nov-12	ETHEL ARAYA		1,245,000	33,844,353	500	2,490.00	67,688.71
6-Nov-12	DEL MAR ACADEMY		494,750	34,339,103	500	0.00	68,678.21
16-Dec-12	PRESTAMO		2,500,000	36,839,103	500	5,000.00	73,678.21
7-Jan-13	NOSARA YOGA INTNL		138,000	36,977,103	500	276.00	73,954.21
18-Jan-13	PRESTAMO		10,000,000	46,977,103	500	20,000.00	93,954.21
19-Jan-13	COCO NUT HARRY		150,000	47,127,103	500	300.00	94,254.21
31-Jan-13	ANNETTE KNOPP		90,000	47,217,103	500	180.00	94,434.21
	DOS ELSTUN BRIDGE		250,000	47,467,103	500	500.00	94,934.21
5-Feb-13	PRESTAMO		15,000,000	62,467,103	500	30,000.00	124,934.21
19-Mar-13	BENJAMIN YU		62,500	62,529,603	500	125.00	125,059.21
19-Mar-13	BLUE SPIRITIT		70,500	62,600,103	500	141.00	125,200.21
19-Mar-13	JOHN MCALL MACBAIN		2,500,000	65,100,103	500	5,000.00	130,200.21
3-Apr-13	RICHARD VONNELSON		50,000	65,150,103	500	100.00	130,300.21
16-Apr-13	D STARDER		250,000	65,400,103	500	500.00	130,800.21
	SHIP OF FOOLS		287,000	65,687,103	500	0.00	131,374.21
	SHIP OF FOOLS		971,000	66,658,103	500	1,942.00	133,316.21
17-Apr-13	SHIP OF FOOLS		50,000	66,708,103	500	100.00	133,416.21
1-Jun-13	FON		849,500	67,557,603	500	1,699.00	135,115.21
	\$1000 BURKE		0	67,557,603	500	0.00	135,115.21
	\$100 KORNBLUH		0	67,557,603	500	0.00	135,115.21

	\$100 ELSTUN BRIDGE		0	67,557,603	500	0.00	135,115.21
	\$499 CARRI		0	67,557,603	500	0.00	135,115.21
	PRESTAMO		1,500,000	69,057,603	500	3,000.00	138,115.21
	LABOR DONATIONS		0	69,057,603	500	0.00	138,115.21
	LINDA BRISTOL		0	69,057,603	500	0.00	138,115.21
	ENRIQUE VEGA		0	69,057,603	500	0.00	138,115.21
	CHANDI MATTARITA		0	69,057,603	500	0.00	138,115.21
	BOMBEROS		0	69,057,603	500	0.00	138,115.21
	NEO BUILDERS		0	69,057,603	500	0.00	138,115.21
	LAND		0	69,057,603	500	0.00	138,115.21
	SURFING NOSARA		0	69,057,603	500	0.00	138,115.21
	NYIT		0	69,057,603	500	0.00	138,115.21
	LUCCA		0	69,057,603	500	0.00	138,115.21
	HARMONY HOTEL		0	69,057,603	500	0.00	138,115.21
	CHRISTOPH HUBMANN		0	69,057,603	500	0.00	138,115.21
	TOM CLUNE		0	69,057,603	500	0.00	138,115.21
	NCA		0	69,057,603	500	0.00	138,115.21
	PRESTAMO		-31,500,000	37,557,603	500	-63,000.00	75,115.21
	FERRATTERIA		0	37,557,603	500	0.00	75,115.21
	CHAPA ALVARADO		0	37,557,603	500	0.00	75,115.21
	ENRIQUE VEGA		0	37,557,603	500	0.00	75,115.21

Expenses

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE ¢	RATE	US \$	\$ Balance
	BALANCE	0	0	-	500	0.00	0.00
16-Jan-12	RANCHO TICO	18,700	0	(18,700)	500	0.00	-37.40
24-Jan-12	CLEAR LOT	100,000	0	(118,700)	500	0.00	-237.40
26-Jun-12	TREE CUTTING	200,000	0	(318,700)	500	0.00	-637.40
6-Jul-12	WOOD	112,500	0	(431,200)	500	0.00	-862.40
8-Jul-12	WOOD	54,000	0			0.00	-970.40

				(485,200)	500		
	FERRATERIA	34,151	0	(519,351)	500	0.00	-1,038.70
9-Jul-12	FERRATERIA	185,048	0	(704,399)	500	0.00	-1,408.80
	FERRATERIA	13,561	0	(717,960)	500	0.00	-1,435.92
	FERRATERIA	66,608	0	(784,568)	500	0.00	-1,569.14
10-Jul-12	FERRATERIA	263,285	0	(1,047,853)	495	0.00	-2,116.87
		0	0	(1,047,853)	495	0.00	-2,116.87
13-Jul-12	PAYROLL	97,500	0	(1,145,353)	495	0.00	-2,313.84
20-Jul-12	PAYROLL	220,000	0	(1,365,353)	495	0.00	-2,758.29
14-Jul-12	FERRATERIA	91,519	0	(1,456,872)	495	0.00	-2,943.18
	FERRATERIA	2,313,781	0	(3,770,653)	495	0.00	-7,617.48
18-Jul-12	FERRATERIA	178,649	0	(3,949,302)	495	0.00	-7,978.39
19-Jul-12	FERRATERIA	15,669	0	(3,964,971)	495	0.00	-8,010.04
20-Jul-12	GUARD	32,000	0	(3,996,971)	495	0.00	-8,074.69
27-Jul-12	BATTERY	51,500	0	(4,048,471)	495	0.00	-8,178.73
	INS	390,285	0	(4,438,756)	495	0.00	-8,967.18
28-Jul-12	PAYROLL	291,500	0	(4,730,256)	495	0.00	-9,556.07
29-Jul-12	GUARD	104,000	0	(4,834,256)	495	0.00	-9,766.17
20-Jul-12	FERRATERIA	1,041	0	(4,835,297)	495	0.00	-9,768.28
	FERRATERIA	2,079	0	(4,837,376)	495	0.00	-9,772.48
	FERRATERIA	15,102	0	(4,852,478)	495	0.00	-9,802.99
24-Jul-12	FERRATERIA	6,482	0	(4,858,960)	495	0.00	-9,816.08
27-Jul-12	FERRATERIA	79,256	0	(4,938,216)	495	0.00	-9,976.19
24-Jul-12	FERRATERIA	10,243	0	(4,948,459)	495	0.00	-9,996.89
27-Jul-12	FERRATERIA	19,720	0	(4,968,179)	495	0.00	-10,036.73
	FERRATERIA	42,686	0	(5,010,865)	495	0.00	-10,122.96
	FERRATERIA	41,425	0	(5,052,290)	495	0.00	-10,206.65
	FERRATERIA	5,424	0	(5,057,714)	495	0.00	-10,217.60
5-Aug-12	PAYROLL	291,500	0	(5,349,214)	495	0.00	-10,806.49
5-Aug-12	GUARD	72,000	0	(5,421,214)	495	0.00	-10,951.95
3-Aug-12	GAS	14,000	0			0.00	-10,980.23

				(5,435,214)	495		
31-Jul-12	FERRATERIA	68,477	0	(5,503,691)	495	0.00	-11,118.57
3-Aug-12	FERRATERIA	1,163,384	0	(6,667,075)	495	0.00	-13,468.84
30-Jul-12	FERRATERIA	0	0	(6,674,614)	495	0.00	-13,484.07
30-Jul-12	GAS	10,000	0	(6,684,614)	495	0.00	-13,504.27
28-Jul-12	FERRATERIA	505,627	0	(7,190,241)	495	0.00	-14,525.74
31-Jul-12	FOR GENERATOR	4,615	0	(7,194,856)	495	0.00	-14,535.06
26-Jul-12	FERRATERIA	853,046	0	(8,047,902)	495	0.00	-16,258.39
7-Aug-12	DISCO	15,697	0	(8,063,599)	495	0.00	-16,290.10
8-Aug-12	FERRATERIA	11,934	0	(8,075,533)	495	0.00	-16,314.21
9-Aug-12	FERRATERIA	51,572	0	(8,127,105)	495	0.00	-16,418.39
	GAS	12,290	0	(8,139,395)	495	0.00	-16,443.22
10-Aug-12	GAS	10,000	0	(8,149,395)	495	0.00	-16,463.42
13-Aug-12	GAS	21,500	0	(8,170,895)	495	0.00	-16,506.86
7-Aug-12	FERRATERIA	665,014	0	(8,835,909)	495	0.00	-17,850.32
9-Aug-12	HEAVY EQUIP	38,250	0	(8,874,159)	495	0.00	-17,927.59
	DONATION CHRISTOPH		38,250	(8,835,909)	495	0.00	-17,850.32
10-Aug-12	PAYROLL	369,500	0	(9,205,409)	495	0.00	-18,596.79
11-Aug-12	GUARD	64,000	0	(9,269,409)	495	0.00	-18,726.08
4-Jul-12	BACKHOE	55,000	0	(9,324,409)	495	0.00	-18,837.19
	DONATION ENRIQUE		11,000	(9,313,409)	495	0.00	-18,814.97
13-Aug-12	FERRATERIA	28,820	0	(9,342,229)	495	0.00	-18,873.19
14-Aug-12	FERRATERIA	19,781	0	(9,362,010)	495	0.00	-18,913.15
15-Aug-12	ASERADIRO	227,000	0	(9,589,010)	495	0.00	-19,371.74
	ASERADIRO	286,500	0	(9,875,510)	495	0.00	-19,950.53
11-Aug-12	FERRATERIA	4,701	0	(9,880,211)	495	0.00	-19,960.02
13-Aug-12	FERRATERIA	567,547	0	(10,447,758)	495	0.00	-21,106.58
14-Aug-12	FERRATERIA	388,355	0	(10,836,113)	495	0.00	-21,891.14
16-Aug-12	FERRATERIA	9,769	0	(10,845,882)	495	0.00	-21,910.87
17-Aug-12	PAYROLL	336,000	0	(11,181,882)	495	0.00	-22,589.66
19-Aug-12	GUARD	64,000	0			0.00	-22,718.95

				(11,245,882)	495		
22-Aug-12	GAS	22,900	0	(11,268,782)	495	0.00	-22,765.22
	SIGN	50,000	0	(11,318,782)	495	0.00	-22,866.23
18-Aug-12	FERRATERIA	6,908	0	(11,325,690)	495	0.00	-22,880.18
21-Aug-12	FERRATERIA	28,431	0	(11,354,121)	495	0.00	-22,937.62
	FERRATERIA	50,365	0	(11,404,486)	495	0.00	-23,039.37
22-Aug-12	FERRATERIA	8,030	0	(11,412,516)	495	0.00	-23,055.59
24-Aug-12	FERRATERIA	101,553	0	(11,514,069)	495	0.00	-23,260.75
25-Aug-12	PAYROLL	382,000	0	(11,896,069)	495	0.00	-24,032.46
	GUARD	72,000	0	(11,968,069)	495	0.00	-24,177.92
20-Aug-12	GAS	14,000	0	(11,982,069)	495	0.00	-24,206.20
28-Aug-12	DIESEL	29,900	0	(12,011,969)	495	0.00	-24,266.60
30-Aug-12	GAS	23,800	0	(12,035,769)	495	0.00	-24,314.68
1-Sep-12	PAYROLL	459,000	0	(12,494,769)	495	0.00	-25,241.96
3-Sep-12	WOOD??	156,000	0	(12,650,769)	495	0.00	-25,557.11
28-Aug-12	FERRATERIA	463,206	0	(13,113,975)	495	0.00	-26,492.88
2-Sep-12	GUARD	64,000	0	(13,177,975)	495	0.00	-26,622.17
9-Aug-12	PAYROLL	425,000	0	(13,602,975)	495	0.00	-27,480.76
	GUARD	64,000	0	(13,666,975)	495	0.00	-27,610.05
4-Sep-12	GAS	22,200	0	(13,689,175)	495	0.00	-27,654.90
4-Sep-12	FERRATERIA	337,513	0	(14,026,688)	495	0.00	-28,336.74
10-Sep-12	FERRATERIA	55,740	0	(14,082,428)	495	0.00	-28,449.35
13-Sep-12	FERRATERIA	208,685	0	(14,291,113)	495	0.00	-28,870.94
15-Sep-12	PAYROLL	440,000	0	(14,731,113)	495	0.00	-29,759.82
	GUARD	64,000	0	(14,795,113)	495	0.00	-29,889.12
15-Sep-12	FORMALDA	63,875	0	(14,858,988)	495	0.00	-30,018.16
22-Sep-12	PAYROLL	464,000	0	(15,322,988)	495	0.00	-30,955.53
	GUARD	72,000	0	(15,394,988)	495	0.00	-31,100.99
21-Sep-12	GAS	15,000	0	(15,409,988)	495	0.00	-31,131.29
17-Sep-12	FERRATERIA	67,967	0	(15,477,955)	495	0.00	-31,268.60
18-Sep-12	FERRATERIA	2,134	0			0.00	-31,272.91

				(15,480,089)	495		
18-Sep-12	FERRATERIA	144,598	0	(15,624,687)	495	0.00	-31,565.02
25-Sep-12	GAS	38,700	0	(15,663,387)	495	0.00	-31,643.21
28-Sep-12	ANDRES LOPEZ	100,000	0	(15,763,387)	495	0.00	-31,845.23
29-Sep-12	PAYROLL	440,000	0	(16,203,387)	495	0.00	-32,734.12
	GUARD	68,000	0	(16,271,387)	495	0.00	-32,871.49
28-Sep-12	FERRATERIA	16,612	0	(16,287,999)	495	0.00	-32,905.05
24-Sep-12	FERRATERIA	49,853	0	(16,337,852)	495	0.00	-33,005.76
28-Aug-12	FERRATERIA	3,468	0	(16,341,320)	495	0.00	-33,012.77
5-Oct-12	PAYROLL	410,500	0	(16,751,820)	495	0.00	-33,842.06
	GUARD	68,000	0	(16,819,820)	495	0.00	-33,979.43
2-Oct-12	OIL	9,750	0	(16,829,570)	495	0.00	-33,999.13
	FORMALDA	141,300	0	(16,970,870)	495	0.00	-34,284.59
11-Oct-12	GENERATOR RENT	300,000	0	(17,270,870)	495	0.00	-34,890.65
	WOOD CUTTING	600,000	0	(17,870,870)	495	0.00	-36,102.77
10-Oct-12	GAS	24,000	0	(17,894,870)	495	0.00	-36,151.25
13-Oct-12	PAYROLL	391,500	0	(18,286,370)	495	0.00	-36,942.16
	GUARD	68,000	0	(18,354,370)	495	0.00	-37,079.54
16-Oct-12	GAS	42,900	0	(18,397,270)	495	0.00	-37,166.20
13-Oct-12	WOOD TRANS	32,000	0	(18,429,270)	495	0.00	-37,230.85
12-Oct-12	FERRATERIA	29,875	0	(18,459,145)	495	0.00	-37,291.20
13-Oct-12	FERRATERIA	40,000	0	(18,499,145)	495	0.00	-37,372.01
20-Oct-12	PAYROLL	469,000	0	(18,968,145)	495	0.00	-38,319.48
	GUARD	69,000	0	(19,037,145)	495	0.00	-38,458.88
13-Oct-12	BACKHOE	165,000	0	(19,202,145)	495	0.00	-38,792.21
20-Oct-12	ENRIQUE VEGA	1,179,538	0	(20,381,683)	495	0.00	-41,175.12
	ASERRIO	1,136,400	0	(21,518,083)	495	0.00	-43,470.87
27-Oct-12	PAYROLL	375,000	0	(21,893,083)	495	0.00	-44,228.45
	GUARD	68,000	0	(21,961,083)	495	0.00	-44,365.82
	AREGLO GENER	8,000	0	(21,969,083)	495	0.00	-44,381.99
	CHARGE BATTERY	3,000	0			0.00	-44,388.05

				(21,972,083)	495		
29-Oct-12	GAS	30,000	0	(22,002,083)	495	0.00	-44,448.65
24-Oct-12	FERRATERIA	33,999	0	(22,036,082)	495	0.00	-44,517.34
	FERRATERIA	94,425	0	(22,130,507)	495	0.00	-44,708.09
	FERRATERIA	263,202	0	(22,393,709)	495	0.00	-45,239.82
26-Oct-12	FERRATERIA	26,256	0	(22,419,965)	495	0.00	-45,292.86
27-Oct-12	FERRATERIA	3,556	0	(22,423,521)	495	0.00	-45,300.04
31-Oct-12	GAS	29,000	0	(22,452,521)	495	0.00	-45,358.63
	OIL	5,550	0	(22,458,071)	495	0.00	-45,369.84
2-Nov-12	GAS	26,200	0	(22,484,271)	495	0.00	-45,422.77
1-Nov-12	GAS	25,725	0	(22,509,996)	495	0.00	-45,474.74
29-Oct-12	FERRATERIA	4,960	0	(22,514,956)	495	0.00	-45,484.76
31-Oct-12		27,168	0	(22,542,124)	495	0.00	-45,539.64
1-Nov-12	FERRATERIA	139,253	0	(22,681,377)	495	0.00	-45,820.96
2-Nov-12	PAYROLL	434,000	0	(23,115,377)	495	0.00	-46,697.73
	GUARD	68,000	0	(23,183,377)	495	0.00	-46,835.11
8-Nov-12	PAYROLL	438,000	0	(23,621,377)	495	0.00	-47,719.95
	GUARD	68,000	0	(23,689,377)	495	0.00	-47,857.33
6-Nov-12	GAS	34,000	0	(23,723,377)	495	0.00	-47,926.01
7-Nov-12	OIL	10,000	0	(23,733,377)	495	0.00	-47,946.22
9-Nov-12	GAS	25,000	0	(23,758,377)	495	0.00	-47,996.72
21-Sep-12	FERRATERIA	7,021	0	(23,765,398)	495	0.00	-48,010.91
6-Nov-12	FERRATERIA	216,440	0	(23,981,838)	495	0.00	-48,448.16
	FERRATERIA	24,916	0	(24,006,754)	495	0.00	-48,498.49
	FERRATERIA	4,012	0	(24,010,766)	495	0.00	-48,506.60
12-Nov-12	FERRATERIA	11,573	0	(24,022,339)	495	0.00	-48,529.98
16-Nov-12	FERRATERIA	10,815	0	(24,033,154)	495	0.00	-48,551.83
17-Nov-12	PAYROLL	438,500	0	(24,471,654)	495	0.00	-49,437.68
	GUARD	68,000	0	(24,539,654)	495	0.00	-49,575.06
	SEPILADORA	84,000	0	(24,623,654)	495	0.00	-49,744.76
12-Nov-12	GAS	25,900	0			0.00	-49,797.08

				(24,649,554)	495		
14-Nov-12	GAS	25,500	0	(24,675,054)	495	0.00	-49,848.59
10-Nov-12	WOOD CUTTING	100,000	0	(24,775,054)	495	0.00	-50,050.61
12-Nov-12	BACKHOE	271,250	0	(25,046,304)	495	0.00	-50,598.59
	WOOD TRANS	320,000	0	(25,366,304)	495	0.00	-51,245.06
	DONATION LINDA	0	91,250	(25,275,054)	495	0.00	-51,060.72
	BACKHOE	332,500	0	(25,607,554)	495	0.00	-51,732.43
	WOOD TRANS	760,000	0	(26,367,554)	495	0.00	-53,267.79
	DONATION LINDA	0	92,500	(26,275,054)	495	0.00	-53,080.92
23-Nov-12	PAYROLL	425,000	0	(26,700,054)	495	0.00	-53,939.50
	GUARD	68,000	0	(26,768,054)	495	0.00	-54,076.88
	GAS	53,400	0	(26,821,454)	495	0.00	-54,184.76
	FERRATERIA	16,885	0	(26,838,339)	495	0.00	-54,218.87
	FERRATERIA	43,367	0	(26,881,706)	495	0.00	-54,306.48
14-Nov-12	BACKHOE	85,000	0	(26,966,706)	495	0.00	-54,478.19
23-Nov-12	BACKHOE	25,000	0	(26,991,706)	495	0.00	-54,528.70
	OIL	5,000	0	(26,996,706)	495	0.00	-54,538.80
28-Nov-12	GAS	22,800	0	(27,019,506)	495	0.00	-54,584.86
29-Nov-12	FERRATERIA	12,825	0	(27,032,331)	495	0.00	-54,610.77
	FERRATERIA	13,695	0	(27,046,026)	495	0.00	-54,638.44
28-Nov-12	FERRATERIA	18,330	0	(27,064,356)	495	0.00	-54,675.47
27-Nov-12	FERRATERIA	4,442	0	(27,068,798)	495	0.00	-54,684.44
30-Nov-12	PAYROLL	390,000	0	(27,458,798)	495	0.00	-55,472.32
	GUARD	68,000	0	(27,526,798)	495	0.00	-55,609.69
3-Dec-12	GAS	23,000	0	(27,549,798)	495	0.00	-55,656.16
8-Dec-12	PAYROLL	270,000	0	(27,819,798)	495	0.00	-56,201.61
	GUARD	68,000	0	(27,887,798)	495	0.00	-56,338.99
	ACOMADAR WOOD	14,000	0	(27,901,798)	495	0.00	-56,367.27
15-Dec-12	PAYROLL	357,500	0	(28,259,298)	495	0.00	-57,089.49
	GUARD	68,000	0	(28,327,298)	495	0.00	-57,226.86
	SEPILLADORA	40,000	0			0.00	-57,307.67

				(28,367,298)	495		
13-Dec-12	GAS	20,000	0	(28,387,298)	495	0.00	-57,348.08
1-Dec-12	GAS	20,000	0	(28,407,298)	495	0.00	-57,388.48
17-Dec-12	GAS	38,201	0	(28,445,499)	495	0.00	-57,465.65
30-Nov-12	CCSS	598,855	0	(29,044,354)	495	0.00	-58,675.46
13-Dec-12	CCSS	603,632	0	(29,647,986)	495	0.00	-59,894.92
	CCSS	598,354	0	(30,246,340)	495	0.00	-61,103.72
23-Jul-12	FERRATERIA	9,573	0	(30,255,913)	495	0.00	-61,123.06
3-Oct-12	FERRATERIA	372,645	0	(30,628,558)	495	0.00	-61,875.87
10-Oct-12	FERRATERIA	24,305	0	(30,652,863)	495	0.00	-61,924.98
19-Nov-12	FERRATERIA	36,994	0	(30,689,857)	495	0.00	-61,999.71
23-Nov-12	FERRATERIA	23,900	0	(30,713,757)	495	0.00	-62,047.99
15-Dec-12	WELL DRILLED	0	-4,403,400	(35,117,157)	492	-8,950.00	-71,376.34
18-Dec-12	FERRATERIA	119,074	0	(35,236,231)	492	0.00	-71,618.36
20-Dec-12	FERRATERIA	50,421	0	(35,286,652)	492	0.00	-71,720.84
21-Dec-12	PAYROLL	445,000	0	(35,731,652)	492	0.00	-72,625.31
	GUARD	68,000	0	(35,799,652)	492	0.00	-72,763.52
18-Dec-12	FERRATERIA	12,410	0	(35,812,062)	492	0.00	-72,788.74
3-Jan-13	FERRATERIA	11,192	0	(35,823,254)	492	0.00	-72,811.49
	FERRATERIA	35,817	0	(35,859,071)	492	0.00	-72,884.29
		0	0	(35,859,071)	492	0.00	-72,884.29
29-Dec-12	GUARD	173,500	0	(36,032,571)	492	0.00	-73,236.93
5-Jan-13	PAYROLL	371,000	0	(36,403,571)	492	0.00	-73,991.00
	GUARD	68,000	0	(36,471,571)	492	0.00	-74,129.21
3-Jan-13	GAS	36,796	0	(36,508,367)	492	0.00	-74,204.00
2-Jan-13	GAS	14,000	0	(36,522,367)	492	0.00	-74,232.45
	OIL	5,000	0	(36,527,367)	492	0.00	-74,242.62
11-Jan-13	FERRATERIA	7,287	0	(36,534,654)	492	0.00	-74,257.43
	FERRATERIA	9,176	0	(36,543,830)	492	0.00	-74,276.08
9-Jan-13	GAS	36,596	0	(36,580,426)	492	0.00	-74,350.46
8-Jan-13	TRANS MATERIALES	270,000	0			0.00	-74,899.24

				(36,850,426)	492		
11-Jan-13	LINAZA	115,016	0	(36,965,442)	492	0.00	-75,133.01
	PAYROLL	509,500	0	(37,474,942)	492	0.00	-76,168.58
	GUARD	68,000	0	(37,542,942)	492	0.00	-76,306.79
8-Jan-13	FERRATERIA	990	0	(37,543,932)	492	0.00	-76,308.80
	FERRATERIA	151,229	0	(37,695,161)	492	0.00	-76,616.18
	FERRATERIA	34,650	0	(37,729,811)	492	0.00	-76,686.61
12-Jan-13	FERRATERIA	11,411	0	(37,741,222)	492	0.00	-76,709.80
14-Jan-13	GENERATOR RENT	300,000	0	(38,041,222)	492	0.00	-77,319.56
15-Jan-13	GAS	37,200	0	(38,078,422)	492	0.00	-77,395.17
	DIESEL	49,500	0	(38,127,922)	492	0.00	-77,495.78
	FERRATERIA	20,763	0	(38,148,685)	492	0.00	-77,537.98
	FERRATERIA	3,712	0	(38,152,397)	492	0.00	-77,545.52
17-Jan-13	GAS	37,000	0	(38,189,397)	492	0.00	-77,620.73
	GAS	13,000	0	(38,202,397)	492	0.00	-77,647.15
	DIESEL	2,400	0	(38,204,797)	492	0.00	-77,652.03
18-Jan-13	PAYROLL	456,500	0	(38,661,297)	492	0.00	-78,579.87
	GUARD	68,000	0	(38,729,297)	492	0.00	-78,718.08
16-Jan-13	FERRATERIA	2,450	0	(38,731,747)	492	0.00	-78,723.06
	FERRATERIA	4,515	0	(38,736,262)	492	0.00	-78,732.24
25-Jan-13	GAS	14,400	0	(38,750,662)	492	0.00	-78,761.51
26-Jan-13	PAYROLL	441,500	0	(39,192,162)	492	0.00	-79,658.87
	GUARD	68,000	0	(39,260,162)	492	0.00	-79,797.08
	SEPILLADORA	63,000	0	(39,323,162)	492	0.00	-79,925.13
15-Jan-13	FERRATERIA	9,977	0	(39,333,139)	492	0.00	-79,945.40
25-Jan-13	FERRATERIA	30,000	0	(39,363,139)	492	0.00	-80,006.38
	FERRATERIA	6,288	0	(39,369,427)	492	0.00	-80,019.16
21-Jan-13	LINAZA	73,395	0	(39,442,822)	492	0.00	-80,168.34
28-Jan-13	FERRATERIA	11,973	0	(39,454,795)	492	0.00	-80,192.67
29-Jan-13	FERRATERIA	9,082	0	(39,463,877)	492	0.00	-80,211.13
28-Jan-13	GAS	15,000	0			0.00	-80,241.62

				(39,478,877)	492		
31-Jan-13	GAS	14,900	0	(39,493,777)	492	0.00	-80,271.90
2-Feb-13	PAYROLL	385,000	0	(39,878,777)	492	0.00	-81,054.42
	GUARD	68,000	0	(39,946,777)	492	0.00	-81,192.64
8-Feb-13	PAYROLL	43,000	0	(39,989,777)	492	0.00	-81,280.03
	GUARD	68,000	0	(40,057,777)	492	0.00	-81,418.25
	SEPILLADORA	14,000	0	(40,071,777)	492	0.00	-81,446.70
4-Feb-13	GAS	14,400	0	(40,086,177)	492	0.00	-81,475.97
	OIL	5,000	0	(40,091,177)	492	0.00	-81,486.13
	CHARGE BATTERY	6,600	0	(40,097,777)	492	0.00	-81,499.55
13-Feb-13	ROOF	1,801,065	0	(41,898,842)	492	0.00	-85,160.25
	ROOF	403,846	0	(42,302,688)	492	0.00	-85,981.07
4-Feb-13	FERRATERIA	46,977	0	(42,349,665)	492	0.00	-86,076.55
6-Feb-13	FERRATERIA	12,333	0	(42,361,998)	492	0.00	-86,101.62
14-Feb-13	TRANS ROOF	90,000	0	(42,451,998)	492	0.00	-86,284.55
15-Feb-13	GAS	13,000	0	(42,464,998)	492	0.00	-86,310.97
16-Feb-13	PAYROLL	450,500	0	(42,915,498)	492	0.00	-87,226.62
	GUARD	68,000	0	(42,983,498)	492	0.00	-87,364.83
	SEPILLADORA	14,000	0	(42,997,498)	492	0.00	-87,393.29
18-Feb-13	CCSS	598,354	0	(43,595,852)	492	0.00	-88,609.46
	CCSS	603,120	0	(44,198,972)	492	0.00	-89,835.31
18-Feb-13	MATS ROOF	180,224	0	(44,379,196)	492	0.00	-90,201.62
	MATS ROOF	81,000	0	(44,460,196)	492	0.00	-90,366.25
19-Feb-13	FERRATERIA	14,217	0	(44,474,413)	492	0.00	-90,395.15
18-Feb-13	FERRATERIA	119,324	0	(44,593,737)	492	0.00	-90,637.68
	FERRATERIA	41,855	0	(44,635,592)	492	0.00	-90,722.75
22-Feb-13	PAYROLL	375,500	0	(45,011,092)	492	0.00	-91,485.96
	GUARD	68,000	0	(45,079,092)	492	0.00	-91,624.17
21-Feb-13	GAS	15,550	0	(45,094,642)	492	0.00	-91,655.78
26-Feb-13	GAS	14,500	0	(45,109,142)	492	0.00	-91,685.25
26-Feb-13	CEMENT	6,300	0			0.00	-91,698.05

				(45,115,442)	492		
2-Mar-13	PAYROLL	456,500	0	(45,571,942)	492	0.00	-92,625.90
	GUARD	68,000	0	(45,639,942)	492	0.00	-92,764.11
	GAS	20,800	0	(45,660,742)	492	0.00	-92,806.39
9-Mar-13	PAYROLL	408,900	0	(46,069,642)	492	0.00	-93,637.48
	GUARD	68,000	0	(46,137,642)	492	0.00	-93,775.70
16-Mar-13	PAYROLL	327,300	0	(46,464,942)	492	0.00	-94,440.94
	GUARD	68,000	0	(46,532,942)	492	0.00	-94,579.15
19-Mar-13	MINI	17,540	0	(46,550,482)	492	0.00	-94,614.80
18-Mar-13	CEMENT	2,297,920	0	(48,848,402)	492	0.00	-99,285.37
27-Feb-13	FERRATERIA	6,987	0	(48,855,389)	492	0.00	-99,299.57
1-Mar-13	FERRATERIA	113,537	0	(48,968,926)	492	0.00	-99,530.34
22-Jan-13	FERRATERIA	76,874	0	(49,045,800)	492	0.00	-99,686.59
11-Mar-13	FERRATERIA	27,203	0	(49,073,003)	492	0.00	-99,741.88
	FERRATERIA	58,500	0	(49,131,503)	492	0.00	-99,860.78
	FERRATERIA	25,745	0	(49,157,248)	492	0.00	-99,913.11
12-Mar-13	FERRATERIA	4,404	0	(49,161,652)	492	0.00	-99,922.06
23-Mar-13	PAYROLL	472,000	0	(49,633,652)	492	0.00	-100,881.41
	GUARD	68,000	0	(49,701,652)	492	0.00	-101,019.62
21-Mar-13	FERRATERIA	49,493	0	(49,751,145)	492	0.00	-101,120.21
	FERRATERIA	22,003	0	(49,773,148)	492	0.00	-101,164.93
22-Jan-13	FERRATERIA	4,001	0	(49,777,149)	492	0.00	-101,173.07
14-Mar-13	BACKHOE	225,000	0	(50,002,149)	492	0.00	-101,630.38
	WOOD TRANS	30,000	0	(50,032,149)	492	0.00	-101,691.36
30-Mar-13	PAYROLL	402,500	0	(50,434,649)	492	0.00	-102,509.45
	DOBLE GUARD	132,000	0	(50,566,649)	492	0.00	-102,777.74
6-Apr-13	PAYROLL	302,500	0	(50,869,149)	492	0.00	-103,392.58
	GUARD	68,000	0	(50,937,149)	492	0.00	-103,530.79
12-Apr-13	PAYROLL	409,500	0	(51,346,649)	492	0.00	-104,363.11
	GUARD	68,000	0	(51,414,649)	492	0.00	-104,501.32
9-Apr-13	FERRATERIA	10,884	0			0.00	-104,523.44

				(51,425,533)	492		
22-Mar-13	FERRATERIA	112,204	0	(51,537,737)	492	0.00	-104,751.50
2-Apr-13	FERRATERIA	25,141	0	(51,562,878)	492	0.00	-104,802.60
2-Apr-13	FERRATERIA	59,631	0	(51,622,509)	492	0.00	-104,923.80
5-Apr-13	FERRATERIA	23,505	0	(51,646,014)	492	0.00	-104,971.57
22-Mar-13	POUR CEMENT	541,396	0	(52,187,410)	494	0.00	-105,642.53
19-Apr-13	FERRATERIA	117,534	0	(52,304,944)	494	0.00	-105,880.45
	FERRATERIA	22,330	0	(52,327,274)	494	0.00	-105,925.66
19-Apr-13	PAYROLL	345,500	0	(52,672,774)	494	0.00	-106,625.05
	GUARD	68,000	0	(52,740,774)	494	0.00	-106,762.70
17-Apr-13	CCSS	1,291,059	0	(54,031,833)	494	0.00	-109,376.18
20-Apr-13	ALGUINALDOS	311,273	0	(54,343,106)	494	0.00	-110,006.29
23-Nov-12	FERRATERIA	43,667	0	(54,386,773)	494	0.00	-110,094.68
27-Nov-12	FERRATERIA	4,442	0	(54,391,215)	494	0.00	-110,103.67
28-Nov-12	FERRATERIA	13,330	0	(54,404,545)	494	0.00	-110,130.66
	FERRATERIA	2,843	0	(54,407,388)	494	0.00	-110,136.41
3-Dec-12	FERRATERIA	20,005	0	(54,427,393)	494	0.00	-110,176.91
	FERRATERIA	74,542	0	(54,501,935)	494	0.00	-110,327.80
3-Jan-13	FERRATERIA	11,192	0	(54,513,127)	494	0.00	-110,350.46
4-Jan-13	FERRATERIA	68,300	0	(54,581,427)	494	0.00	-110,488.72
21-Jan-13	FERRATERIA	62,254	0	(54,643,681)	494	0.00	-110,614.74
23-Jan-13	FERRATERIA	289,061	0	(54,932,742)	494	0.00	-111,199.88
31-Jan-13	FERRATERIA	60,000	0	(54,992,742)	494	0.00	-111,321.34
23-Feb-13	FERRATERIA	8,734	0	(55,001,476)	494	0.00	-111,339.02
8-Jan-13	ARENA RIO	140,346	0	(55,141,822)	494	0.00	-111,623.12
	ARENA RIO	132,549	0	(55,274,371)	494	0.00	-111,891.44
27-Apr-13	PAYROLL	415,500	0	(55,689,871)	494	0.00	-112,732.53
	GUARD	68,000	0	(55,757,871)	494	0.00	-112,870.18
	SELL WOOD	0	0	(55,757,871)	494	0.00	-112,870.18
11-Feb-13	FERRATERIA	44,101	0	(55,801,972)	494	0.00	-112,959.46
3-May-13	PAYROLL	386,500	0			0.00	-113,741.85

				(56,188,472)	494		
	GUARD	68,000	0	(56,256,472)	494	0.00	-113,879.50
	SELL WOOD	0	0	(56,256,472)	494	0.00	-113,879.50
10-May-13	PAYROLL	250,000	0	(56,506,472)	494	0.00	-114,385.57
	GUARD	68,000	0	(56,574,472)	494	0.00	-114,523.22
	SELL WOOD	0	0	(56,574,472)	494	0.00	-114,523.22
6-May-13	REG GEN	110,000	0	(56,684,472)	494	0.00	-114,745.89
17-May-13	PAYROLL	302,500	0	(56,986,972)	494	0.00	-115,358.24
	GUARD	68,000	0	(57,054,972)	494	0.00	-115,495.89
	GAS	15,500	0	(57,070,472)	494	0.00	-115,527.27
	FERRATERIA	3,400	0	(57,073,872)	494	0.00	-115,534.15
15-May-13	GAS	35,105	0	(57,108,977)	494	0.00	-115,605.22
17-May-13	LINAZA	163,375	0	(57,272,352)	494	0.00	-115,935.94
	FERRATERIA	16,698	0	(57,289,050)	494	0.00	-115,969.74
	CCSS	328,403	0	(57,617,453)	494	0.00	-116,634.52
21-May-13	REG GEN	600,000	0	(58,217,453)	494	0.00	-117,849.10
	DONATION CHAPA	0	0	(58,217,453)	494	0.00	-117,849.10
26-May-13	PAYROLL	319,000	0	(58,536,453)	494	0.00	-118,494.84
	GUARD	68,000	0	(58,604,453)	494	0.00	-118,632.50
	FERRATERIA	2,000	0	(58,606,453)	494	0.00	-118,636.54
20-May-13	GAS	15,600	0	(58,622,053)	494	0.00	-118,668.12
1-Jun-13	PAYROLL	385,000	0	(59,007,053)	494	0.00	-119,447.48
	GUARD	68,000	0	(59,075,053)	494	0.00	-119,585.13
	SEPILADORA	48,000	0	(59,123,053)	494	0.00	-119,682.29
25-May-13	BACKHOE	437,500	0	(59,560,553)	494	0.00	-120,567.92
	DONATION LINDA	0	37,500	(59,523,053)	494	0.00	-120,492.01
29-May-13	GAS	16,100	0	(59,539,153)	494	0.00	-120,524.60
1-Jun-13	DIESEL	2,400	0	(59,541,553)	494	0.00	-120,529.46
4-Jun-13	GAS	5,000	0	(59,546,553)	494	0.00	-120,539.58
6-Jun-13	GAS	14,800	0	(59,561,353)	494	0.00	-120,569.54
11-Jun-13	GAS	16,000	0			0.00	-120,601.93

				(59,577,353)	494		
7-Jun-13	PAYROLL	385,000	0	(59,962,353)	494	0.00	-121,381.28
	GUARD	68,000	0	(60,030,353)	494	0.00	-121,518.93
6-Jun-13	FERRATERIA	5,648	0	(60,036,001)	494	0.00	-121,530.37
28-Apr-13	FERRATERIA	35,007	0	(60,071,008)	494	0.00	-121,601.23
14-May-13	FERRATERIA	55,924	0	(60,126,932)	494	0.00	-121,714.44
	FERRATERIA	283,500	0	(60,410,432)	494	0.00	-122,288.32
	FERRATERIA	3,338	0	(60,413,770)	494	0.00	-122,295.08
16-May-13	FERRATERIA	0	0	(60,413,770)	494	0.00	-122,295.08
23-May-13	FERRATERIA	25,602	0	(60,439,372)	494	0.00	-122,346.91
30-May-13	FERRATERIA	43,413	0	(60,482,785)	494	0.00	-122,434.79
3-Jun-13	FERRATERIA	42,539	0	(60,525,324)	494	0.00	-122,520.90
6-Jun-13	FERRATERIA	20,547	0	(60,545,871)	494	0.00	-122,562.49
	FERRATERIA	59,026	0	(60,604,897)	494	0.00	-122,681.98
	FERRATERIA	3,767	0	(60,608,664)	494	0.00	-122,689.60
7-Jun-13	FERRATERIA	4,681	0	(60,613,345)	494	0.00	-122,699.08
	FERRATERIA	2,766	0	(60,616,111)	494	0.00	-122,704.68
	FERRATERIA	45,187	0	(60,661,298)	494	0.00	-122,796.15
	FERRATERIA	3,757	0	(60,665,055)	494	0.00	-122,803.76
8-Jun-13	FERRATERIA	16,992	0	(60,682,047)	494	0.00	-122,838.15
	SEPILLADORA	48,000	0	(60,730,047)	494	0.00	-122,935.32
14-Jun-13	PAYROLL	360,000	0	(61,090,047)	494	0.00	-123,664.06
	GUARD	68,000	0	(61,158,047)	494	0.00	-123,801.71
21-Jun-13	PAYROLL	405,000	0	(61,563,047)	494	0.00	-124,621.55
	GUARD	68,000	0	(61,631,047)	494	0.00	-124,759.20
	SEPILLADORA	24,000	0	(61,655,047)	494	0.00	-124,807.79
17-Jun-13	FERRATERIA	108,808	0	(61,763,855)	494	0.00	-125,028.05
	FERRATERIA	35,784	0	(61,799,639)	494	0.00	-125,100.48
6-Jun-13	ELECTRIC MATS	1,276,800	0	(63,076,439)	494	0.00	-127,685.10