

23/05/2016

Deposits Report

English Translation followed by original

01-COLONES

06-001373-0163-CA-9

Deposit	Draft	Date	Sheet	From	To	Amount	To authorise	To pay	
11491406	45522	11/09/2013	01/01/1900	01/01/1900	01/01/1900	100,439,459.00	0.00	0.00	
0923302	45522	09/10/2014	01/01/1900	01/01/1900	01/01/1900	19,978,421.00	0.00	0.00	
09343902	3101353175	04/02/2016	01/01/1900	01/01/1900	01/01/1900	41,404,557.180.00	41,404,557.18		
Total per item in COLONES						<u>3</u>	<u>161,822,437.18</u>	<u>0.00</u>	<u>41,404,577.18</u>

Draft _____

Authorised _____

163 ADMINISTRATIVE AND CIVIL TAX COURT 3101353175 GUACIMO MAR VISTA ESTATES

45522 THE STATE

01 COLONES Totals _____ **3** **161,822,437.18** **0.00** **41,404,577.18**

General Total deposits _____ **3**

01-COLONOS

Exhibit C-0024j2

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Saldos

Depósito	Obligado	Fecha	Boleta	Desde	Hasta	Monto	Por Autorizar	Por pagar
11491406	45522	11/09/2013	01/01/1900	01/01/1900	01/01/1900	100,439,459.00	0.00	0.00
09233302	45522	09/10/2014	01/01/1900	01/01/1900	01/01/1900	19,978,421.00	0.00	0.00
09343902	3101353175	04/02/2016	01/01/1900	01/01/1900	01/01/1900	41,404,557.18	0.00	41,404,557.18
Total por expediente en COLONOS			<u>3</u>			<u>161,822,437.18</u>	<u>0.00</u>	<u>41,404,557.18</u>
Obligados				Autorizados				
163	JUZGADO CONT. ADM. Y CIVIL. DE HACIENDA			3101353175	GUACIMO MAR VISTA ESTATES			
45522	EL ESTADO							

01-COLONOS

Totales

3161,822,437.180.0041,404,557.18

Total General depósitos

3