

English Translation
followed by original

23/05/2016

Deposits Report

01-COLONOS

06-001362-0163-CA-0

Deposit	Draft	Date	Sheet	From	To	Amount	To authorise	To pay	
17343303	3101322422	17/09/2009	01/01/1900	01/01/1900	11/101/1900	100,000.00	0.00	0.00	
37721742	45522	29/08/2011	30/01/2007	01/01/1900	01101/1900	50,000.00	0.00	0.00	
12445405	3101322422	29/08/2013	01/01/1900	01/01/1900	01/01/1900	199,366,25	0.00	0.00	
14560305	45522	27/07/2015	01/01/1900	01/01/1900	01/01/1900	219,428,195.97	0.00	219,428,195.97	
Total per item in COLONES						<u>4</u>	<u>219,777,562,22</u>	<u>0.00</u>	<u>219,428,195.97</u>

Draft

Authorised

103790879	BERMUDEZ MENDEZ RODOLFO
107720644	SANDI LIZANO FRANKLIN
3101322422	VACATION RENTALS SOCIEDAD
45522	THE STATE

01 COLONES Totals _____ **4** **219,777,562,22** **0.00** **219,428,195.97**

General Total deposits _____ **4**

01-COLONOS

06-001362-0163-CA-0

Depósito	Obligado	Fecha	Boleta	Desde	Hasta	Monto	Saldo	
							Por Autorizar	Por pagar
17343303	3101322422	17/09/2009	01/01/1900	01/01/1900	01/01/1900	100,000.00	0.00	0.00
37721742	45522	29/08/2011	30/01/2007	01/01/1900	01/01/1900	50,000.00	0.00	0.00
12445405	3101322422	29/08/2013	01/01/1900	01/01/1900	01/01/1900	199,366.25	0.00	0.00
14560305	45522	27/07/2015	01/01/1900	01/01/1900	01/01/1900	219,428,195.97	0.00	219,428,195.97
Total por expediente en COLONES			<u>4</u>			<u>219,777,562.22</u>	<u>0.00</u>	<u>219,428,195.97</u>
Obligados				Autorizados				
				103790879	BERMUDEZ MENDEZ RODOLFO			
				107720644	SANDI LIZANO FRANKLIN			
				3101322422	VACATION RENTALS SOCIEDAD			
				45522	EL ESTADO			

01-COLONOS	Totales	<u>4</u>	<u>219,777,562.22</u>	<u>0.00</u>	<u>219,428,195.97</u>
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Total General depósitos	<u><u>4</u></u>
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