

CHEQUES ELABORADOS EN EL MES DE ENERO DEL 2013

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	02-ene-13	7953	1	25,763.00
2	02-ene-13	7954	2	1,500.00
3	02-ene-13	7955	3	3,000.00
4	02-ene-13	7956	4	5,000.00
5	02-ene-13	7957	5	1,500.00
6	02-ene-13	7958	6	2,500.00
7	02-ene-13	7959	7	1,500.00
8	02-ene-13	7960	8	1,500.00
9	02-ene-13	7961	9	13,000.00
10	02-ene-13	7962	10	1,500.00
11	07-ene-13	7963	11	838.00
12	07-ene-13	7964	12	599.00
13	07-ene-13	7965	13	798.00
14	07-ene-13	7966	14	299.00
15	07-ene-13	7967	15	3,248.00
16	07-ene-13	7968	16	1,843.00
17	07-ene-13	7969	17	-
18	07-ene-13	7970	18	61,643.00
19	07-ene-13	7971	19	9,674.40
20	07-ene-13	7972	20	5,090.00
21	07-ene-13	7973	21	6,000.00
22	10-ene-13	7974	22	4,804.19
23	10-ene-13	7975	23	8,935.89
24	10-ene-13	7976	24	1,225.02
25	10-ene-13	7977	25	35,284.42
26	10-ene-13	7978	26	9,802.00
27	10-ene-13	7979	27	4,813.03
28	10-ene-13	7980	28	18,380.00
29	10-ene-13	7981	29	96,048.00
30	10-ene-13	7982	30	34,800.00
31	10-ene-13	7983	31	193,314.00
32	10-ene-13	7984	32	42,536.04
33	10-ene-13	7985	33	48,720.00
34	10-ene-13	7986	34	8,932.00
35	10-ene-13	7987	35	2,505.60
36	11-ene-13	1143	36	15,360.00
37	11-ene-13	7988	37	6,000.00
38	14-ene-13	7989	38	19,747.52

39	14-ene-13	7990	39	2,500,000.00
40	15-ene-13	1144	43	15,150.52
41	15-ene-13	7991	40	1,080.03
42	15-ene-13	7992	41	61,009.00
43	15-ene-13	7993	42	26,306.00
44	15-ene-13	7994	44	3,548.74
45	17-ene-13	1145	74	3,729.54
46	17-ene-13	1146	75	3,596.00
47	17-ene-13	1147	76	754.00
48	17-ene-13	7995	45	899.00
49	17-ene-13	7996	46	5,320.00
50	17-ene-13	7997	47	1,096.99
51	17-ene-13	7998	48	41,501.76
52	17-ene-13	7999	49	1,494.31
53	17-ene-13	8000	50	770.82
54	17-ene-13	8001	51	19,143.25
55	17-ene-13	8002	52	4,540.53
56	17-ene-13	8003	53	6,576.30
57	17-ene-13	8004	54	655.98
58	17-ene-13	8005	55	8,016.76
59	17-ene-13	8006	56	1,392.00
60	17-ene-13	8007	57	7,366.00
61	17-ene-13	8008	58	34,800.00
62	17-ene-13	8009	59	72,360.80
63	17-ene-13	8010	60	1,895.00
64	17-ene-13	8011	61	285,360.00
65	17-ene-13	8012	62	2,030.00
66	17-ene-13	8013	63	1,600.00
67	17-ene-13	8014	64	3,600.00
68	17-ene-13	8015	65	1,223.00
69	17-ene-13	8016	66	52,517.55
70	17-ene-13	8017	67	28,960.00
71	17-ene-13	8018	68	10,462.10
72	17-ene-13	8019	69	1,559.04
73	17-ene-13	8020	70	754.00
74	17-ene-13	8021	71	6,000.00
75	17-ene-13	8022	72	22,193.47
76	17-ene-13	8023	73	1,223.69
77	17-ene-13	8024	77	3,415.68
78	18-ene-13	1148	78	153,613.00
79	18-ene-13	8025	79	2,006,421.00
80	18-ene-13	8026	80	4,883.60
81	22-ene-13	8027	81	3,248.00
82	24-ene-13	1149	110	7,680.00
83	24-ene-13	8028	82	6,000.00
84	24-ene-13	8029	83	4,165.85
85	24-ene-13	8030	84	1,703.70

86	24-ene-13	8031	85	8,769.60
87	24-ene-13	8032	86	50,094.25
88	24-ene-13	8033	87	566.43
89	24-ene-13	8034	88	2,658.57
90	24-ene-13	8035	89	997.60
91	24-ene-13	8036	90	694.02
92	24-ene-13	8037	91	1,650.59
93	24-ene-13	8038	92	836.76
94	24-ene-13	8039	93	495.45
95	24-ene-13	8040	94	416.29
96	24-ene-13	8041	95	927.00
97	24-ene-13	8042	96	43,320.00
98	24-ene-13	8043	97	32,730.40
99	24-ene-13	8044	98	4,612.62
100	24-ene-13	8045	99	5,800.00
101	24-ene-13	8046	100	-
102	24-ene-13	8047	101	450.00
103	24-ene-13	8048	102	4,965.96
104	24-ene-13	8049	103	1,440.00
105	24-ene-13	8050	104	2,597.00
106	24-ene-13	8051	105	2,505.62
107	24-ene-13	8052	106	4,495.02
108	24-ene-13	8053	107	133,151.11
109	24-ene-13	8054	108	300.00
110	24-ene-13	8055	109	5,075.87
111	28-ene-13	8056	111	20,622.00
112	28-ene-13	8057	112	145.00
113	28-ene-13	8058	113	257.00
114	28-ene-13	8059	114	257.00
115	28-ene-13	8060	115	257.00
116	28-ene-13	8061	116	257.00
117	28-ene-13	8062	117	257.00
118	28-ene-13	8063	118	257.00
119	28-ene-13	8064	119	257.00
120	28-ene-13	8065	120	257.00
121	28-ene-13	8066	121	257.00
122	28-ene-13	8067	122	257.00
123	28-ene-13	8068	123	257.00
124	28-ene-13	8069	124	870.00
125	28-ene-13	8070	125	13,151.11
126	28-ene-13	8071	126	20,000.00
127	31-ene-13	8072	127	61,953.00
128	31-ene-13	8073	128	1,313.12
129	31-ene-13	8074	129	20,645.00
130	31-ene-13	8075	130	2,500.00
131	31-ene-13	8076	131	-

