

CHEQUES ELABORADOS EN EL MES DE MARZO DEL 2013

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	01-mar-13	1170	26	13,067.00
2	01-mar-13	1171	27	3,721.28
3	01-mar-13	1172	28	15,360.00
4	01-mar-13	1173	29	450.22
5	01-mar-13	8205	1	-
6	01-mar-13	8206	2	2,494.00
7	01-mar-13	8207	3	6,000.00
8	01-mar-13	8208	4	15,434.40
9	01-mar-13	8209	5	1,443.74
10	01-mar-13	8210	6	6,264.00
11	01-mar-13	8211	7	11,393.10
12	01-mar-13	8212	8	522.00
13	01-mar-13	8213	9	9,836.80
14	01-mar-13	8214	10	5,772.44
15	01-mar-13	8215	11	2,608.68
16	01-mar-13	8216	12	3,210.00
17	01-mar-13	8217	13	1,979.99
18	01-mar-13	8218	14	8,769.60
19	01-mar-13	8219	15	1,091.05
20	01-mar-13	8220	16	1,501.97
21	01-mar-13	8221	17	416.00
22	01-mar-13	8222	18	11,680.00
23	01-mar-13	8223	19	473.28
24	01-mar-13	8224	20	1,276.00
25	01-mar-13	8225	21	7,396.64
26	01-mar-13	8226	22	352.04
27	01-mar-13	8227	23	1,244.90
28	01-mar-13	8228	24	1,235.97
29	01-mar-13	8229	25	46,849.38
30	01-mar-13	8230	30	3,248.00
31	04-mar-13	627	39	189,700.00
32	04-mar-13	1174	34	2,000,000.00
33	04-mar-13	1175	35	171,900.00
34	04-mar-13	1176	36	171,900.00
35	04-mar-13	1177	37	7,575.26
36	04-mar-13	8231	31	599.00
37	04-mar-13	8232	32	798.00
38	04-mar-13	8233	33	299.00

39	04-mar-13	8234	38	7,575.26
40	06-mar-13	628	41	13,572.00
41	06-mar-13	629	42	15,243.21
42	06-mar-13	630	43	15,947.10
43	06-mar-13	631	44	841.00
44	06-mar-13	632	45	1,658.80
45	06-mar-13	633	46	8,866.75
46	06-mar-13	634	47	437.76
47	06-mar-13	635	48	6,960.00
48	06-mar-13	636	49	2,940.00
49	06-mar-13	637	52	1,162.99
50	06-mar-13	1178	50	638.00
51	06-mar-13	1179	51	2,610.00
52	06-mar-13	8235	40	6,280.40
53	07-mar-13	638	72	-
54	07-mar-13	639	73	1,130.00
55	07-mar-13	8236	53	1,345.00
56	07-mar-13	8237	54	228,009.60
57	07-mar-13	8238	55	4,215.52
58	07-mar-13	8239	56	2,387.28
59	07-mar-13	8240	57	985.28
60	07-mar-13	8241	58	17,242.02
61	07-mar-13	8242	59	1,624.56
62	07-mar-13	8243	60	661.20
63	07-mar-13	8244	61	1,775.96
64	07-mar-13	8245	62	785.32
65	07-mar-13	8246	63	37,103.61
66	07-mar-13	8247	64	1,598.99
67	07-mar-13	8248	65	1,027.63
68	07-mar-13	8249	66	1,405.49
69	07-mar-13	8250	67	13,154.40
70	07-mar-13	8251	68	7,640.00
71	07-mar-13	8252	69	2,988.45
72	07-mar-13	8253	70	13,185.00
73	07-mar-13	8254	71	13,815.00
74	14-mar-13	640	74	990.00
75	14-mar-13	641	75	2,337.30
76	14-mar-13	642	76	1,508.00
77	14-mar-13	643	77	7,840.00
78	14-mar-13	644	78	48,024.00
79	14-mar-13	645	79	1,593.50
80	14-mar-13	646	80	16,315.11
81	14-mar-13	647	81	2,511.35
82	14-mar-13	1180	82	15,150.52
83	14-mar-13	1181	83	27,364.63
84	14-mar-13	8255	84	51,746.00
85	14-mar-13	8256	85	8,900.00

86	14-mar-13	8257	86	759.51
87	14-mar-13	8258	87	58,630.38
88	14-mar-13	8259	88	8,769.60
89	14-mar-13	8260	89	38,290.00
90	14-mar-13	8261	90	599.95
91	14-mar-13	8262	91	14,036.00
92	14-mar-13	8263	92	661.20
93	14-mar-13	8264	93	4,790.30
94	14-mar-13	8265	94	2,552.00
95	14-mar-13	8266	95	540.00
96	14-mar-13	8267	96	345.68
97	14-mar-13	8268	97	720.00
98	14-mar-13	8269	98	3,132.00
99	14-mar-13	8270	99	1,479.00
100	14-mar-13	8271	100	2,250.00
101	14-mar-13	8272	101	413,959.92
102	14-mar-13	8273	102	360.00
103	14-mar-13	8274	103	360.34
104	14-mar-13	8275	104	1,880.12
105	14-mar-13	8276	105	3,772.65
106	15-mar-13	648	112	1,976.06
107	15-mar-13	649	113	6,786.00
108	15-mar-13	650	114	4,084.59
109	15-mar-13	651	115	22,310.00
110	15-mar-13	652	116	1,882.00
111	15-mar-13	1182	111	7,265.20
112	15-mar-13	8277	106	1,500.00
113	15-mar-13	8278	107	1,629.51
114	15-mar-13	8279	108	2,917.11
115	15-mar-13	8280	109	2,211.39
116	15-mar-13	8281	110	180.00
117	15-mar-13	8282	117	6,960.00
118	15-mar-13	8283	118	6,762.51
119	19-mar-13	653	119	3,771.39
120	20-mar-13	1183	120	137,264.00
121	20-mar-13	8284	121	2,283,606.00
122	20-mar-13	8285	122	159.00
123	20-mar-13	8286	123	471.00
124	20-mar-13	8287	124	303.00
125	20-mar-13	8288	125	295.00
126	20-mar-13	8289	126	235.00
127	20-mar-13	8290	127	303.00
128	20-mar-13	8291	128	307.00
129	21-mar-13	8292	129	550.21
130	21-mar-13	8293	130	3,900.00
131	21-mar-13	8294	131	37,276.16
132	21-mar-13	8295	132	13,154.40

133	21-mar-13	8296	133	6,000.00
134	21-mar-13	8297	134	992.73
135	21-mar-13	8298	135	19,488.00
136	21-mar-13	8299	136	1,908.48
137	21-mar-13	8300	137	46,153.44
138	21-mar-13	8301	138	17,170.39
139	21-mar-13	8302	139	25,335.71
140	21-mar-13	8303	140	1,100.01
141	21-mar-13	8304	141	1,608.00
142	21-mar-13	8305	142	884.70
143	21-mar-13	1184	143	15,600.00
144	21-mar-13	654	144	6,441.06
145	21-mar-13	655	145	6,960.00
146	21-mar-13	656	146	440.80
147	21-mar-13	657	147	
148	21-mar-13	658	148	754.00
149	21-mar-13	659	149	740.89
150	21-mar-13	660	150	4,179.97
151	21-mar-13	661	151	29,348.00
152	21-mar-13	662	152	1,090.80
153	22-mar-13	663	153	965.12
154	25-mar-13	8306	154	734.98
155	25-mar-13	8307	155	28,044.26
156	26-mar-13	8308	156	51,434.00
157	26-mar-13	8309	157	1,800.00
158	25-mar-13	664	158	34,800.00
159	26-mar-13	8310	159	1,778.90
160	26-mar-13	8311	160	1,205.97
161	26-mar-13	8312	161	-
162	26-mar-13	8313	162	-
163	26-mar-13	8314	163	-
164	26-mar-13	8315	164	-
165	26-mar-13	8316	165	2,248.94
166	26-mar-13	8317	166	355.01
167	26-mar-13	8318	167	2,089.13
168	26-mar-13	1185	168	973.50
169	27-mar-13	8319	169	31,695.00
170	27-mar-13	8320	170	-
171	27-mar-13	665	171	17,980.00
172	27-mar-13	666	172	5,475.15
173	27-mar-13	667	173	5,970.00