

CHEQUES ELABORADOS EN EL MES DE JUNIO DEL 2013

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	03-jun-13	8558	001	12,660.24
2	03-jun-13	8559	002	617.00
3	03-jun-13	8560	003	37,746.99
4	03-jun-13	8561	004	6,590.00
5	03-jun-13	8562	005	1,200.00
6	03-jun-13	8563	006	3,839.97
7	03-jun-13	8564	007	1,376.13
8	03-jun-13	8565	008	1,919.25
9	03-jun-13	8566	009	2,060.00
10	03-jun-13	8567	010	1,208.17
11	03-jun-13	8568	011	4,492.54
12	03-jun-13	8569	012	1,394.03
13	03-jun-13	8570	013	4,384.80
14	03-jun-13	8571	014	1,100.75
15	03-jun-13	8572	015	1355.18
16	03-jun-13	8573	016	3,012.88
17	03-jun-13	8574	017	6,547.60
18	03-jun-13	8575	018	1,704.41
19	03-jun-13	737	019	
20	03-jun-13	738	020	15,817.90
21	03-jun-13	739	021	7,130.18
22	03-jun-13	740	022	3,748.28
23	03-jun-13	741	023	34,565.27
24	03-jun-13	1213	024	16,280.83
25	03-jun-13	1214	025	4,261.75
26	03-jun-13	1215	026	3,721.28
27	03-jun-13	8576	027	34,228.59
28	03-jun-13	8577	028	
29	03-jun-13	8578	029	856.65
30	03-jun-13	8579	030	1,500.00
31	03-jun-13	742	031	4,292.00
32	03-jun-13	8580	032	1,877.00
33	03-jun-13	743	033	20,880.00
34	04-jun-13	8581	034	3,480.00
35	04-jun-13	8582	035	5,500.12
36	05-jun-13	1216	036	
37	05-jun-13	1217	037	
38	05-jun-13	744	038	2,436.00

39	06-jun-13	745	039	4,126.12
40	06-jun-13	746	040	
41	06-jun-13	747	041	4,769.05
42	06-jun-13	748	042	2,813.00
43	06-jun-13	749	043	2,025.00
44	06-jun-13	750	044	3,300.00
45	06-jun-13	751	045	1,265.00
46	06-jun-13	752	046	1,210.00
47	06-jun-13	753	047	9,396.00
48	06-jun-13	754	048	3,828.00
49	06-jun-13	755	049	6,728.00
50	06-jun-13	756	050	7,540.00
51	06-jun-13	757	051	1,102.00
52	06-jun-13	758	052	749.00
53	06-jun-13	759	053	2,942.21
54	06-jun-13	760	054	1,280.00
55	06-jun-13	761	055	740.93
56	06-jun-13	762	056	2,159.00
57	06-jun-13	763	057	
58	06-jun-13	764	058	3,076.00
59	06-jun-13	765	059	2,565.92
60	06-jun-13	766	060	23,928.83
61	06-jun-13	767	061	2,691.20
62	06-jun-13	209	062	609.00
63	06-jun-13	8583	063	6,298.81
64	06-jun-13	8584	064	8,769.60
65	06-jun-13	8585	065	25,666.12
66	06-jun-13	8586	066	2,183.00
67	06-jun-13	8587	067	3,840.00
68	06-jun-13	8588	068	3,566.30
69	06-jun-13	8589	069	2,229.00
70	06-jun-13	8590	070	502.00
71	06-jun-13	8591	071	
72	06-jun-13	8592	072	5,762.00
73	06-jun-13	8593	073	3,078.69
74	06-jun-13	8594	074	1,938.71
75	06-jun-13	8595	075	812.00
76	06-jun-13	8596	076	29,041.18
77	06-jun-13	8597	077	599.00
78	06-jun-13	8598	078	798.00
79	06-jun-13	8599	079	299.00
80	07-jun-13	41	080	111,284.32
81	07-jun-13	42	081	45,197.62
82	07-jun-13	43	082	58,152.09
83	10-jun-13	8600	083	3,442.06
84	10-jun-13	8601	084	2,900.00
85	13-jun-13	8602	085	47,945.00

86	13-jun-13	768	086	1,055.60
87	13-jun-13	769	087	16,177.47
88	13-jun-13	770	088	2,009.86
89	13-jun-13	771	089	
90	13-jun-13	772	090	9,396.00
91	13-jun-13	773	091	7,154.98
92	13-jun-13	774	092	806.00
93	13-jun-13	775	093	928.00
94	13-jun-13	776	094	
95	13-jun-13	777	095	8,407.15
96	13-jun-13	8603	096	26,580.00
97	13-jun-13	8604	097	1,133.32
98	13-jun-13	8605	098	3,213.20
99	13-jun-13	8606	099	877.50
100	13-jun-13	8607	100	720.00
101	13-jun-13	8608	101	1,190.00
102	13-jun-13	8609	102	900.00
103	13-jun-13	8610	103	887.40
104	13-jun-13	8611	104	483.00
105	13-jun-13	8612	105	14,616.00
106	13-jun-13	8613	106	1,118.87
107	13-jun-13	8614	107	1,280.09
108	13-jun-13	8615	108	1,299.20
109	13-jun-13	8616	109	3,839.97
110	13-jun-13	8617	110	42,547.54
111	13-jun-13	8618	111	
112	13-jun-13	8619	112	1,676.51
113	13-jun-13	8620	113	5,798.80
114	13-jun-13	8621	114	
115	13-jun-13	8622	115	5,879.81
116	13-jun-13	8623	116	3,712.00
117	13-jun-13	778	117	
118	13-jun-13	779	118	4,269.20
119	13-jun-13	780	119	928.00
120	13-jun-13	1218	120	
121	13-jun-13	1219	121	15,360.00
122	13-jun-13	8624	122	3,583.69
123	13-jun-13	8625	123	
124	13-jun-13	8626	124	9,280.00
125	13-jun-13	8627	125	48,720.00
126	13-jun-13	8628	126	1,124.00
127	13-jun-13	8629	127	13,154.40
128	17-jun-13	781	128	3,596.00
129	17-jun-13	1220	129	7,575.26
130	17-jun-13	8630	130	7,575.26
131	18-jun-13	782	131	
132	18-jun-13	783	132	1,346.00

133	19-jun-13	8631	133	3,636.95
134	19-jun-13	8632	134	2,220,853.00
135	19-jun-13	1221	135	145,357.00
136	19-jun-13	8633	136	2,400.00
137	20-jun-13	8634	137	8,253.40
138	20-jun-13	8635	138	8,769.60
139	20-jun-13	8636	139	893.20
140	20-jun-13	8637	140	1,280.00
141	20-jun-13	8638	141	4,784.18
142	20-jun-13	8639	142	22,773.96
143	20-jun-13	8640	143	3,280.48
144	20-jun-13	8641	144	1,542.72
145	20-jun-13	8642	145	65,129.82
146	20-jun-13	8643	146	5,500.43
147	20-jun-13	8644	147	1,787.40
148	20-jun-13	8645	148	1,654.00
149	20-jun-13	8646	149	5,987.00
150	20-jun-13	8647	150	12,821.00
151	20-jun-13	8648	151	959.32
152	20-jun-13	8649	152	3,618.91
153	20-jun-13	8650	153	3,543.57
154	20-jun-13	8651	154	
155	20-jun-13	8652	155	48,720.00
156	20-jun-13	8653	156	920.46
157	20-jun-13	784	157	4,320.00
158	20-jun-13	785	158	1,782.92
159	20-jun-13	786	159	3,274.09
160	20-jun-13	787	160	1,182.30
161	20-jun-13	788	161	4,870.84
162	20-jun-13	789	162	36,666.44
163	20-jun-13	8654	163	1,346.00
164	20-jun-13	210	164	895.00
165	24-jun-13	8655	165	20,000.00
166	24-jun-13	8656	166	3,456.82
167	24-jun-13	1222	167	41,508.55
168	27-jun-13	8657	168	980.20
169	27-jun-13	8658	169	3,488.20
170	27-jun-13	8659	170	1,699.32
171	27-jun-13	8660	171	1,659.42
172	27-jun-13	8661	172	1,619.92
173	27-jun-13	8662	173	
173	27-jun-13	8663	174	5,739.15
173	27-jun-13	8664	175	
173	27-jun-13	8665	176	3,086.85
173	27-jun-13	8666	177	48,183.00

