

CHEQUES ELABORADOS EN EL MES DE DICIEMBRE DEL 2013

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	02-dic-13	9252	001	45,776.83
2	02-dic-13	9253	002	2,388.00
3	02-dic-13	9254	003	7,575.26
4	02-dic-13	9255	004	5,800.00
5	02-dic-13	9256	005	828.04
6	02-dic-13	1297	006	7,575.26
7	02-dic-13	904	007	3,647.99
8	02-dic-13	905	008	
9	02-dic-13	906	009	32,735.20
10	02-dic-13	907	010	1,334.00
11	02-dic-13	908	011	1,500.00
12	02-dic-13	9257	012	1,150.00
13	02-dic-13	9258	013	1,351.76
14	02-dic-13	9259	014	6,480.90
15	02-dic-13	9260	015	1,252.87
16	02-dic-13	909	016	31,320.00
17	02-dic-13	9261	017	299.00
18	02-dic-13	9262	018	3,252.01
19	02-dic-13	9263	019	1,017.57
20	02-dic-13	9264	020	1,613.16
21	06-dic-13	9265	021	19,875.00
22	06-dic-13	9266	022	1,653.90
23	06-dic-13	9267	023	459.00
24	06-dic-13	9268	024	
25	06-dic-13	910	025	1,740.00
26	06-dic-13	9269	026	7,984.98
27	09-dic-13	911	027	3,364.00
28	09-dic-13	9270	028	2,618.83
29	09-dic-13	9271	029	3,374.39
30	10-dic-13	9272	030	93,495.00
31	16-dic-13	9273	031	5,303.23
32	16-dic-13	9274	032	2,640.60
33	16-dic-13	9275	033	14,428.00
34	16-dic-13	9276	034	5,124.00
35	16-dic-13	9277	035	17,811.00
36	16-dic-13	9278	036	11,007.40
37	16-dic-13	9279	037	25,715.00
38	16-dic-13	9280	038	1,340.00

39	17-dic-13	9281	039	708,163.00
40	17-dic-13	1298	040	
41	17-dic-13	1299	041	135,046.00
42	19-dic-13	9282	042	2,598.10
43	19-dic-13	9283	043	800.00
44	19-dic-13	9284	044	650.31
45	19-dic-13	9285	045	580.11
46	19-dic-13	9286	046	550.00
47	19-dic-13	9287	047	2,659.80
48	19-dic-13	9288	048	1,250.87
49	19-dic-13	9289	049	3,321.08
50	19-dic-13	9290	050	881.60
51	19-dic-13	9291	051	2,340.02
52	19-dic-13	9292	052	2,253.20
53	19-dic-13	9293	053	900.00
54	19-dic-13	9294	054	1,356.91
55	19-dic-13	9295	055	1,115.92
56	19-dic-13	9296	056	5,150.00
57	19-dic-13	9297	057	3,535.62
58	19-dic-13	9298	058	1,300.50
59	19-dic-13	9299	059	1,359.99
60	19-dic-13	9300	060	700.20
61	19-dic-13	9301	061	1,514.00
62	19-dic-13	9302	062	3,480.00
63	19-dic-13	9303	063	1,647.90
64	19-dic-13	9304	064	1,009.20
65	19-dic-13	9305	065	2,088.00
66	19-dic-13	9306	066	2,935.08
67	19-dic-13	9307	067	2,320.00
68	19-dic-13	9308	068	2,166.00
69	19-dic-13	9309	069	1,962.20
70	19-dic-13	9310	070	1,700.56
71	19-dic-13	9311	071	30,709.99
72	19-dic-13	9312	072	2,644.24
73	19-dic-13	9313	073	3,533.00
74	19-dic-13	9314	074	6,021.62
75	19-dic-13	9315	075	2,211.00
76	19-dic-13	1300	076	696.00
77	19-dic-13	1301	077	4,350.00
78	19-dic-13	9316	078	3,159.23
79	19-dic-13	912	079	3,916.96
80	19-dic-13	913	080	812.00
81	19-dic-13	914	081	2,832.86
82	19-dic-13	915	082	2,307.00
83	19-dic-13	9317	083	13,271.71
84	19-dic-13	9318	084	11,446.06
85	19-dic-13	9319	085	20,061.68

86	19-dic-13	9320	086	
87	19-dic-13	9321	087	2,431.49
88	19-dic-13	9322	088	5,800.00
89	19-dic-13	9323	089	3,461.05
90	19-dic-13	9324	090	15,080.00
91	19-dic-13	9325	091	
92	19-dic-13	9326	092	13,920.00
93	19-dic-13	9327	093	7,800.00
94	19-dic-13	9328	094	6,380.00
95	19-dic-13	9329	095	2,088.00
96	19-dic-13	1302	096	1,156.00
97	19-dic-13	9330	097	
98	19-dic-13	9331	098	1,189.01
99	20-dic-13	9332	099	1,808,120.00
100	20-dic-13	9333	100	4,183.90
101	20-dic-13	9334	101	7,119.98
102	20-dic-13	9335	102	6,822.91
103	20-dic-13	9336	103	2,796.76
104	20-dic-13	9337	104	4,233.04
105	24-dic-13	9338	105	
106	24-dic-13	9339	106	40,600.00
107	24-dic-13	9340	107	5,691.08
108	26-dic-13	9341	108	1,713.30
109	26-dic-13	9342	109	3,480.00
110	26-dic-13	9343	110	1,500.00
111	26-dic-13	9344	111	210.00
112	26-dic-13	9345	112	1,117.80
113	26-dic-13	9346	113	3,270.00
114	26-dic-13	9347	114	
115	26-dic-13	9348	115	191.98
116	26-dic-13	9349	116	187,732.08
117	26-dic-13	9350	117	606.68
118	26-dic-13	9351	118	7,575.26
119	27-dic-13	1303	119	7,575.26
120	27-dic-13	1304	120	3,248.00
121	27-dic-13	916	121	14,155.00
122	27-dic-13	917	122	12,320.00
123	27-dic-13	918	123	1,716.80
124	27-dic-13	9352	124	5,209.00
125	27-dic-13	919	125	672.00
126	27-dic-13	9353	126	2,274.01
127	27-dic-13	9354	127	50,245.98
128	30-dic-13	9355	128	36,301.00