

CHEQUES ELABORADOS EN EL MES DE MARZO DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	03-mar-14	9540	001	
2	03-mar-14	9541	002	\$ 1,350.46
3	03-mar-14	9542	003	\$ 1,650.30
4	03-mar-14	9543	004	\$ 1,820.11
5	03-mar-14	9544	005	\$ 26,761.11
6	03-mar-14	9545	006	\$ 827.92
7	03-mar-14	9546	007	\$ 1,844.40
8	03-mar-14	9547	008	\$ 4,110.02
9	03-mar-14	9548	009	\$ 1,211.04
10	03-mar-14	9549	010	\$ 4,198.28
11	03-mar-14	9550	011	\$ 62,640.00
12	03-mar-14	9551	012	\$ 9,326.40
13	03-mar-14	9552	013	
14	03-mar-14	9553	014	\$ 16,722.05
15	03-mar-14	9554	015	\$ 659.70
16	03-mar-14	9555	016	\$ 3,588.58
17	03-mar-14	9556	017	\$ 1,578.04
18	03-mar-14	1182	018	\$ 6,960.00
19	03-mar-14	1183	019	\$ 3,500.00
20	03-mar-14	1184	020	\$ 7,600.00
21	03-mar-14	1185	021	\$ 4,477.65
22	03-mar-14	1186	022	\$ 1,138.00
23	03-mar-14	1850	023	\$ 1,520.00
24	03-mar-14	1851	024	\$ 1,477.99
25	03-mar-14	1852	025	\$ 1,856.00
26	03-mar-14	1853	026	\$ 4,060.00
27	03-mar-14	9557	027	\$ 1,641.40
28	03-mar-14	9558	028	\$ 3,436.14
29	03-mar-14	9559	029	\$ 1,928.00
30	03-mar-14	9560	030	\$ 30,255.00
31	03-mar-14	9561	031	\$ 665.68
32	03-mar-14	9562	032	\$ 1,042.00
33	03-mar-14	9563	033	\$ 5,163.57
34	06-mar-14	9564	034	\$ 7,575.26
35	06-mar-14	1854	035	\$ 7,575.26
36	06-mar-14	9565	036	
37	06-mar-14	9566	037	\$ 1,897.50
38	06-mar-14	9567	038	\$ 7,800.00
39	06-mar-14	9568	039	\$ 4,839.90

40	06-mar-14	9569	040	\$	1,885.25
41	06-mar-14	9570	041	\$	3,145.92
42	06-mar-14	9571	042	\$	6,401.64
43	06-mar-14	9572	043	\$	3,449.99
44	06-mar-14	9573	044	\$	1,143.41
45	06-mar-14	9574	045	\$	575.00
46	06-mar-14	9575	046	\$	13,989.60
47	06-mar-14	9576	047	\$	12,826.93
48	06-mar-14	9577	048	\$	11,682.36
49	06-mar-14	9578	049	\$	661.20
50	06-mar-14	9579	050	\$	945.00
51	06-mar-14	9580	051	\$	2,250.00
52	06-mar-14	9581	052	\$	6,960.00
53	06-mar-14	1187	053	\$	16,008.00
54	06-mar-14	1188	054	\$	8,165.82
55	06-mar-14	1189	055	\$	1,644.30
56	06-mar-14	1190	056	\$	12,155.70
57	06-mar-14	1191	057	\$	7,540.00
58	06-mar-14	1192	058	\$	6,960.00
59	06-mar-14	1193	059	\$	16,115.88
60	06-mar-14	1855	060	\$	754.00
61	06-mar-14	1856	061	\$	655.00
62	06-mar-14	1194	062	\$	1,755.00
63	06-mar-14	9582	063	\$	2,900.00
64	06-mar-14	9583	064	\$	94,210.56
65	06-mar-14	9584	065	\$	77,172.48
66	06-mar-14	9585	066	\$	830.56
67	06-mar-14	1857	067	\$	830.56
68	10-mar-14	9586	068	\$	4,845.89
69	10-mar-14	1858	069	\$	525.00
70	10-mar-14	9587	070	\$	44,698.25
71	11-mar-14	9588	071	\$	1,600.00
72	11-mar-14	9589	072	\$	8,500.17
73	11-mar-14	1859	073		
74	11-mar-14	1860	074	\$	1,216.80
75	11-mar-14	9590	075	\$	6,293.00
76	13-mar-14	9591	076	\$	921.00
77	13-mar-14	9592	077	\$	1,251.00
78	13-mar-14	9593	078	\$	9,326.40
79	13-mar-14	9594	079	\$	6,285.01
80	13-mar-14	9595	080	\$	11,210.00
81	13-mar-14	9596	081	\$	9,096.72
82	13-mar-14	9597	082	\$	134,212.00
83	13-mar-14	9598	083	\$	896.68
84	13-mar-14	9599	084	\$	1,630.00
85	13-mar-14	9600	085	\$	1,437.24
86	13-mar-14	9601	086	\$	1,078.80

87	13-mar-14	9602	087	\$	4,200.00
88	13-mar-14	9603	088	\$	14,219.66
89	13-mar-14	9604	089	\$	3,722.77
90	13-mar-14	9605	090	\$	920.00
91	13-mar-14	9606	091	\$	21,769.90
92	13-mar-14	1195	092	\$	15,465.10
93	13-mar-14	1196	093	\$	7,600.00
94	13-mar-14	1197	094	\$	2,928.77
95	13-mar-14	1198	095	\$	4,467.75
96	13-mar-14	1199	096	\$	2,699.00
97	13-mar-14	1200	097	\$	690.00
98	13-mar-14	1861	098	\$	14,965.16
99	13-mar-14	1862	099	\$	15,508.80
100	13-mar-14	1863	100	\$	2,656.93
101	13-mar-14	1864	101	\$	1,970.00
102	13-mar-14	1865	102	\$	16,800.00
103	13-mar-14	9607	103	\$	85,608.00
104	13-mar-14	9608	104	\$	89,784.00
105	13-mar-14	9609	105		
106	13-mar-14	9610	106	\$	18,336.00
107	13-mar-14	9611	107	\$	15,892.00
108	13-mar-14	9612	108	\$	1,646.47
109	13-mar-14	9613	109	\$	40,097.00
110	13-mar-14	9614	110	\$	693,963.00
111	13-mar-14	9615	111	\$	5,205.12
112	13-mar-14	1866	112	\$	857.93
113	13-mar-14	9616	113	\$	7,654.61
114	18-mar-14	1201	114	\$	696.00
115	18-mar-14	9617	115	\$	2,339.06
116	18-mar-14	9618	116	\$	500.00
117	18-mar-14	9619	117	\$	2,216.34
118	18-mar-14	1867	118	\$	1,171.60
119	18-mar-14	1868	119	\$	500.00
120	19-mar-14	9620	120	\$	1,896,446.00
121	19-mar-14	1869	121	\$	141,060.00
122	20-mar-14	9621	122	\$	900.00
123	20-mar-14	9622	123	\$	10,176.00
124	20-mar-14	9623	124	\$	1,367.00
125	20-mar-14	9624	125	\$	6,032.90
126	20-mar-14	9625	126	\$	5,328.00
127	20-mar-14	9626	127	\$	7,143.70
128	20-mar-14	9627	128	\$	7,154.86
129	20-mar-14	9628	129	\$	9,326.40
130	20-mar-14	9629	130	\$	48,046.15
131	20-mar-14	9630	131	\$	79,204.82
132	20-mar-14	9631	132	\$	1,500.00
133	20-mar-14	9632	133	\$	873.00

134	20-mar-14	1202	134	\$	6,715.53
135	20-mar-14	1203	135	\$	1,676.70
136	20-mar-14	1204	136	\$	32,828.00
137	20-mar-14	1205	137	\$	2,237.64
138	20-mar-14	1206	138	\$	65,363.97
139	20-mar-14	1207	139	\$	5,800.00
140	20-mar-14	1208	140	\$	7,600.00
141	20-mar-14	1870	141	\$	3,800.00
142	20-mar-14	1871	142	\$	1,481.76
143	20-mar-14	1872	143	\$	2,320.00
144	20-mar-14	1873	144	\$	3,721.28
145	20-mar-14	1874	145	\$	7,575.26
146	20-mar-14	9633	146	\$	7,575.26
147	20-mar-14	9634	147	\$	4,434.26
148	24-mar-14	9635	148	\$	2,900.00
149	24-mar-14	9636	149	\$	1,699.00
150	24-mar-14	9637	150	\$	738.65
151	25-mar-14	1875	151	\$	7,920.00
152	26-mar-14	9638	152	\$	190,734.46
153	27-mar-14	9639	153	\$	1,781.83
154	27-mar-14	9640	154	\$	3,619.20
155	27-mar-14	9641	155	\$	1,500.00
156	27-mar-14	9642	156	\$	3,000.00
157	27-mar-14	9643	157	\$	4,344.87
158	27-mar-14	9644	158	\$	724.00
159	27-mar-14	9645	159	\$	714.81
160	27-mar-14	9646	160	\$	477.54
161	27-mar-14	1209	161	\$	3,578.60
162	27-mar-14	1210	162	\$	20,110.05
163	27-mar-14	1211	163	\$	1,406.50
164	27-mar-14	1212	164	\$	2,312.75
165	27-mar-14	9647	165	\$	3,233.00
166	27-mar-14	9648	166	\$	3,985.82
167	27-mar-14	1876	167	\$	1,280.00
168	27-mar-14	9649	168	\$	35,632.00
169	27-mar-14	9650	169	\$	1,885.00