

CHEQUES ELABORADOS EN EL MES DE JUNIO DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	02-jun-14	9842	001	\$ 17,040.00
2	02-jun-14	9843	002	\$ 2,845.00
3	02-jun-14	9844	003	\$ 3,533.05
4	02-jun-14	9845	004	\$ 1,525.13
5	02-jun-14	9846	005	\$ 1,741.25
6	02-jun-14	9847	006	\$ 36,619.94
7	02-jun-14	9848	007	\$ 8,930.18
8	02-jun-14	9849	008	\$ 13,989.60
9	02-jun-14	9850	009	\$ 11,600.00
10	02-jun-14	9851	010	\$ 607.00
11	02-jun-14	9852	011	\$ 6,908.69
12	02-jun-14	1907	012	\$ 607.00
13	02-jun-14	1908	013	\$ 2,900.00
14	02-jun-14	1272	014	\$ 16,160.00
15	02-jun-14	1273	015	\$ 32,996.31
16	02-jun-14	9853	016	\$ 1,475.83
17	02-jun-14	9854	017	\$ 2,884.47
18	02-jun-14	9855	018	\$ 1,019.99
19	02-jun-14	1909	019	
20	02-jun-14	9856	020	\$ 939.60
21	02-jun-14	1910	021	\$ 569.99
22	02-jun-14	9857	022	\$ 1,809.60
23	02-jun-14	9858	023	
24	02-jun-14	9859	024	\$ 17,554.30
25	02-jun-14	9860	025	\$ 11,873.76
26	02-jun-14	1911	026	\$ 31,760.80
27	02-jun-14	9861	027	\$ 1,780.00
28	02-jun-14	9862	028	
29	02-jun-14	9863	029	\$ 4,433.49
30	05-jun-14	9864	030	\$ 1,914.00
31	05-jun-14	9865	031	\$ 546.00
32	05-jun-14	9866	032	\$ 7,575.26
33	05-jun-14	9867	033	\$ 633.59
34	05-jun-14	9868	034	\$ 6,800.00
35	05-jun-14	9869	035	\$ 4,814.80
36	05-jun-14	9870	036	\$ 22,196.53
37	05-jun-14	9871	037	\$ 2,742.24
38	05-jun-14	9872	038	\$ 13,989.60

39	05-jun-14	9873	039	\$	1,164.96
40	05-jun-14	9874	040	\$	6,380.00
41	05-jun-14	9875	041	\$	564.00
42	05-jun-14	9876	042	\$	10,970.70
43	05-jun-14	9877	043	\$	30,267.72
44	05-jun-14	9878	044		
45	05-jun-14	1274	045	\$	17,094.69
46	05-jun-14	1275	046	\$	11,310.00
47	05-jun-14	1276	047	\$	8,000.00
48	05-jun-14	1277	048	\$	4,438.00
49	05-jun-14	1912	049	\$	1,119.34
50	05-jun-14	1913	050	\$	115,180.80
51	05-jun-14	9879	051		
52	05-jun-14	9880	052	\$	62,640.00
53	09-jun-14	1914	053	\$	7,575.26
54	10-jun-14	1278	054	\$	704.12
55	10-jun-14	13	055	\$	687,300.00
56	10-jun-14	9881	056	\$	5,012.03
57	10-jun-14	1915	057	\$	141.69
58	12-jun-14	9882	058	\$	12,118.00
59	12-jun-14	9883	059	\$	37,914.00
60	12-jun-14	9884	060	\$	27,457.00
61	12-jun-14	9885	061	\$	3,926.00
62	12-jun-14	9886	062	\$	1,023.00
63	12-jun-14	9887	063	\$	3,250.32
64	12-jun-14	9888	064	\$	1,125.00
65	12-jun-14	9889	065	\$	1,230.00
66	12-jun-14	9890	066	\$	1,310.20
67	12-jun-14	9891	067	\$	1,149.99
68	12-jun-14	9892	068	\$	6,136.10
69	12-jun-14	9893	069	\$	570.00
70	12-jun-14	9894	070	\$	615.98
71	12-jun-14	9895	071	\$	1,687.80
72	12-jun-14	1916	072	\$	743.96
73	12-jun-14	1279	073	\$	479.96
74	12-jun-14	1280	074	\$	2,930.16
75	12-jun-14	1281	075	\$	31,645.03
76	12-jun-14	1282	076	\$	59,333.18
77	12-jun-14	9896	077		
78	12-jun-14	9897	078	\$	12,470.00
79	12-jun-14	9898	079	\$	9,326.40
80	12-jun-14	1283	080	\$	8,230.20
81	12-jun-14	1284	081	\$	4,817.02
82	12-jun-14	1285	082	\$	2,319.81
83	12-jun-14	1286	083	\$	8,729.00
84	12-jun-14	9899	084	\$	2,542.00
85	12-jun-14	9900	085	\$	770.00

86	12-jun-14	1287	086	\$	5,843.50
87	12-jun-14	1288	087	\$	1,818.30
88	12-jun-14	9901	088	\$	840.00
89	12-jun-14	9902	089	\$	643.72
90	12-jun-14	1289	090	\$	4,007.48
91	12-jun-14	9903	091	\$	45,628.33
92	12-jun-14	9904	092	\$	2,644.80
93	16-jun-14	9905	093	\$	33,181.00
94	16-jun-14	9906	094	\$	1,091.12
95	17-jun-14	9907	095	\$	5,034.82
96	17-jun-14	1917	096	\$	290.00
97	19-jun-14	9908	097	\$	1,606.37
98	19-jun-14	9909	098	\$	2,057.00
99	19-jun-14	9910	099	\$	3,522.20
100	19-jun-14	9911	100	\$	27,746.59
101	19-jun-14	9912	101	\$	2,020.72
102	19-jun-14	9913	102	\$	4,493.66
103	19-jun-14	9914	103	\$	4,706.01
104	19-jun-14	9915	104	\$	7,830.00
105	19-jun-14	9916	105	\$	1,137.09
106	19-jun-14	9917	106		
107	19-jun-14	9918	107	\$	1,044.00
108	19-jun-14	1290	108	\$	788.80
109	19-jun-14	1291	109	\$	6,960.00
110	19-jun-14	1292	110	\$	7,540.00
111	19-jun-14	1293	111	\$	14,442.00
112	19-jun-14	1918	112	\$	4,060.00
113	19-jun-14	1919	113	\$	5,684.00
114	19-jun-14	1920	114	\$	1,972.00
115	19-jun-14	1921	115	\$	11,110.00
116	19-jun-14	9919	116	\$	2,240.00
117	19-jun-14	9920	117	\$	1,426.97
118	19-jun-14	9921	118	\$	9,326.40
119	19-jun-14	9922	119	\$	2,162.00
120	19-jun-14	9923	120	\$	6,185.88
121	19-jun-14	9924	121	\$	522.00
122	20-jun-14	1922	122	\$	94,118.00
123	20-jun-14	9925	123	\$	2,645,478.00
124	20-jun-14	9926	124		
125	20-jun-14	9927	125	\$	900.00
126	20-jun-14	9928	126	\$	423.40
127	20-jun-14	9929	127	\$	726.07
128	20-jun-14	1294	128	\$	600.00
129	20-jun-14	1923	129	\$	678.44
130	20-jun-14	9930	130	\$	1,677.36
131	20-jun-14	9931	131	\$	3,123.88
132	24-jun-14	9932	132	\$	2,964.53

133	24-jun-14	1924	133	\$	1,059.11
134	25-jun-14	9933	134		
135	25-jun-14	1925	135	\$	90,000.00
136	26-jun-14	9934	136	\$	771.00
137	26-jun-14	9935	137	\$	1,781.83
138	26-jun-14	9936	138	\$	3,619.20
139	26-jun-14	9937	139	\$	2,000.00
140	26-jun-14	9938	140	\$	1,151.27
141	27-jun-14	9939	141	\$	35,157.00
142	27-jun-14	9940	142	\$	49,351.97
143	27-jun-14	9941	143		
144	27-jun-14	9942	144	\$	6,150.88