

CHEQUES ELABORADOS EN EL MES DE JUNIO DEL 2015

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	01-jun-15	11007	001	40,387.58
2	01-jun-15	11008	002	8,928.06
3	01-jun-15	11009	003	5,216.00
4	01-jun-15	11010	004	10,022.40
5	01-jun-15	11011	005	1,044.00
6	01-jun-15	11012	006	2,600.00
7	01-jun-15	11013	007	1,789.00
8	01-jun-15	11014	008	696.00
9	01-jun-15	11015	009	834.97
10	01-jun-15	11016	010	1,099.00
11	01-jun-15	11017	011	2,080.07
12	01-jun-15	1629	012	712.82
13	01-jun-15	1630	013	16,800.00
14	01-jun-15	1631	014	
15	01-jun-15	1632	015	1,074.33
16	01-jun-15	1633	016	15,312.00
17	01-jun-15	1634	017	30,100.61
18	01-jun-15	1635	018	4,187.60
19	01-jun-15	1636	019	19,691.00
20	01-jun-15	2094	020	18,850.00
21	01-jun-15	11018	021	403.00
22	01-jun-15	11019	022	4,452.08
23	01-jun-15	11020	023	812.00
24	01-jun-15	2095	024	406.00
25	03-jun-15	1637	025	9,860.00
26	04-jun-15	1638	026	1,423.93
27	04-jun-15	2096	027	1,391.89
28	04-jun-15	11021	028	2,910.00
29	04-jun-15	11022	029	5,011.20
30	04-jun-15	11023	030	2,415.97
31	04-jun-15	11024	031	1,020.00
32	04-jun-15	11025	032	
33	04-jun-15	11026	033	2,243.25
34	04-jun-15	11027	034	894.02
35	04-jun-15	11028	035	1,185.40
36	04-jun-15	11029	036	1,520.14
37	04-jun-15	11030	037	11,128.33
38	04-jun-15	11031	038	11,387.16
39	04-jun-15	11032	039	4,802.83

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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
40	04-jun-15	11033	040	35,391.60
41	04-jun-15	1639	041	2,366.40
42	04-jun-15	1640	042	916.40
43	04-jun-15	1641	043	79,824.24
44	04-jun-15	1642	044	16,422.12
45	04-jun-15	2097	045	17,999.95
46	04-jun-15	2098	046	2,190.08
47	04-jun-15	2099	047	699.99
48	04-jun-15	11034	048	45,171.03
49	04-jun-15	11035	049	515.49
50	04-jun-15	11036	050	812.00
51	04-jun-15	1643	051	9,572.26
52	04-jun-15	1644	052	5,490.05
53	04-jun-15	2100	053	33,850.68
54	05-jun-15	11037	054	
55	05-jun-15	2101	055	382.09
56	05-jun-15	11038	056	4,746.97
57	05-jun-15	2102	057	15,150.53
58	09-jun-15	11039	058	1,258.60
59	09-jun-15	11040	059	2,575.20
60	11-jun-15	11041	060	1,440.00
61	11-jun-15	11042	061	670.01
62	11-jun-15	11043	062	945.00
63	11-jun-15	11044	063	1,280.00
64	11-jun-15	11045	064	16,243.81
65	11-jun-15	11046	065	7,859.00
66	11-jun-15	11047	066	9,059.60
67	11-jun-15	11048	067	5,602.21
68	11-jun-15	11049	068	7,742.03
69	11-jun-15	11050	069	62,640.00
70	11-jun-15	11051	070	109,968.00
71	11-jun-15	11052	071	10,022.40
72	11-jun-15	11053	072	860.00
73	11-jun-15	11054	073	1,102.00
74	11-jun-15	11055	074	790.00
75	11-jun-15	11056	075	1,343.10
76	11-jun-15	1645	076	1,060.70
77	11-jun-15	1646	077	
78	11-jun-15	1647	078	

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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
79	11-jun-15	1648	079	4,466.35
80	11-jun-15	1649	080	675.12
81	11-jun-15	11057	081	1,090.41
82	11-jun-15	11058	082	1,885.00
83	11-jun-15	11059	083	23,216.00
84	11-jun-15	11060	084	2,476.50
85	11-jun-15	1650	085	46,060.82
86	11-jun-15	1651	086	
87	11-jun-15	2103	087	15,840.00
88	11-jun-15	2104	088	7,887.97
89	11-jun-15	2105	089	103,818.00
90	11-jun-15	11061	090	2,723,403.00
91	11-jun-15	11062	091	5,640.44
92	11-jun-15	1652	092	
93	12-jun-15	11063	093	45,157.00
94	15-jun-15	1653	094	1,766.11
95	15-jun-15	11064	095	28,150.00
96	15-jun-15	11065	096	2,653.11
97	15-jun-15	11066	097	4,640.79
98	15-jun-15	11067	098	3,687.00
99	15-jun-15	11068	099	5,228.00
100	15-jun-15	11069	100	4,519.00
101	15-jun-15	11070	101	5,494.00
102	15-jun-15	11071	102	4,524.00
103	15-jun-15	11072	103	5,499.00
104	15-jun-15	11073	104	4,450.00
105	15-jun-15	11074	105	3,793.00
106	15-jun-15	11075	106	1,667.00
107	15-jun-15	11076	107	4,190.00
108	16-jun-15	11077	108	500.00
109	16-jun-15	2106	109	4,969.98
110	16-jun-15	1654	110	522.00
111	16-jun-15	1655	111	7,824.90
112	17-jun-15	1656	112	
113	17-jun-15	11078	113	
114	17-jun-15	2107	114	1,002.84
115	17-jun-15	2108	115	15,908.70
116	17-jun-15	11079	116	3,057.67
117	17-jun-15	11080	117	3,248.00

CHEQUES ELABORADOS EN EL MES DE JUNIO DEL 2015

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
118	18-jun-15	11081	118	927.00
119	18-jun-15	11082	119	8,352.00
120	18-jun-15	11083	120	821.00
121	18-jun-15	11084	121	1,965.00
122	18-jun-15	11085	122	2,719.04
123	18-jun-15	11086	123	1,450.00
124	18-jun-15	11087	124	93,820.80
125	18-jun-15	11088	125	696.00
126	18-jun-15	11089	126	846.80
127	18-jun-15	11090	127	1,441.56
128	18-jun-15	11091	128	10,022.40
129	18-jun-15	11092	129	4,499.99
130	18-jun-15	11093	130	14,380.01
131	18-jun-15	11094	131	2,766.80
132	18-jun-15	11095	132	92,800.00
133	18-jun-15	11096	133	13,564.67
134	18-jun-15	1657	134	6,514.56
135	18-jun-15	1658	135	2,615.00
136	18-jun-15	1659	136	8,400.00
137	18-jun-15	1660	137	15,080.00
138	18-jun-15	1661	138	18,979.99
139	18-jun-15	1662	139	7,540.00
140	18-jun-15	1663	140	556.00
141	18-jun-15	2109	141	556.00
142	18-jun-15	2110	142	1,337.48
143	18-jun-15	11097	143	4,636.36
144	18-jun-15	11098	144	3,480.05
145	18-jun-15	2111	145	8,654.94
146	18-jun-15	11099	146	3,769.59
147	23-jun-15	1664	147	
148	23-jun-15	1665	148	1,715.98
149	23-jun-15	1666	149	903.95
150	23-jun-15	1667	150	750.01
151	23-jun-15	1668	151	1,426.80
152	24-jun-15	11100	152	870.00
153	24-jun-15	11101	153	15,413.14
154	24-jun-15	11102	154	43,762.55
155	24-jun-15	11103	155	15,033.60
156	24-jun-15	11104	156	

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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
157	24-jun-15	11105	157	54,654.05
158	24-jun-15	2112	158	12,969.07
159	24-jun-15	1669	159	3,276.54
160	24-jun-15	11106	160	3,625.00
161	24-jun-15	11107	161	107,880.00
162	24-jun-15	11108	162	1,350.00
163	24-jun-15	1670	163	16,077.60
164	24-jun-15	11109	164	764.98
165	24-jun-15	11110	165	2,000.00
166	24-jun-15	11111	166	1,781.83
167	24-jun-15	11112	167	3,619.20
168	24-jun-15	11113	168	1,663.80
169	24-jun-15	11114	169	945.00
170	24-jun-15	11115	170	3,874.75
171	25-jun-15	11116	171	44,187.00
172	25-jun-15	2113	172	15,150.53
173	26-jun-15	1671	173	13,195.00
174	29-jun-15	11117	174	2,010.00
175	29-jun-15	11118	175	450.00