

Cheques Expedidos
Enero, 2014

Fecha	Cheque	Cheque	Banco	Importe
07-ene-14	01070114	0191502255		\$23,455.20
15-ene-14	01150114	0191502255		\$1,393,273.40
15-ene-14	01160114	0191502255		\$210,679.40
16-ene-14	01190114	0191502255		\$368,640.83
16-ene-14	01200114	0191502255		\$624,804.50
16-ene-14	01210114	0191502255		\$789,666.00
17-ene-14	01220114	0191502255		\$924,347.00
17-ene-14	01230114	0191502255		\$828,798.63
21-ene-14	01240114	0191502255		\$113,960.00
22-ene-14	01250114	0191502255		\$6,512.12
23-ene-14	01260114	0191502255		\$26,720.00
31-ene-14	01310114	0191502255		\$1,492,368.20
31-ene-14	01320114	0191502255		\$215,953.20
31-ene-14	01330114	0191502255		\$368,945.21
31-ene-14	01340114	0191502255		\$630,900.28
14-ene-14	1096	0191502255		\$738,050.00
16-ene-14	1097	0191502255		\$0.00
16-ene-14	1098	0191502255		\$3,000.00
16-ene-14	1099	0191502255		\$16,000.00
16-ene-14	1100	0191502255		\$3,150.00
17-ene-14	1101	0191502255		\$4,500.00
17-ene-14	1102	0191502255		\$7,000.00
20-ene-14	1103	0191502255		\$10,000.00
20-ene-14	1104	0191502255		\$3,488.40
20-ene-14	1105	0191502255		\$16,799.37
20-ene-14	1106	0191502255		\$2,047.30
20-ene-14	1107	0191502255		\$2,000.00
21-ene-14	1108	0191502255		\$4,000.00
21-ene-14	1109	0191502255		\$0.00
21-ene-14	1110	0191502255		\$0.00
21-ene-14	1111	0191502255		\$164,478.00
22-ene-14	1112	0191502255		\$73,680.00
22-ene-14	1113	0191502255		\$6,512.12
23-ene-14	1114	0191502255		\$8,742.27
25-ene-14	1115	0191502255		\$89,903.00

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Fecha	Cheque	Cheque	Banco	Importe
27-ene-14	1116		0191502255	\$5,000.00
27-ene-14	1117		0191502255	\$5,625.99
27-ene-14	1118		0191502255	\$6,090.00
27-ene-14	1119		0191502255	\$6,000.00
27-ene-14	1120		0191502255	\$815,000.00
28-ene-14	1121		0191502255	\$6,374.92
28-ene-14	1122		0191502255	\$1,000.00
28-ene-14	1123		0191502255	\$4,623.00
28-ene-14	1124		0191502255	\$23,200.00
28-ene-14	1125		0191502255	\$15,480.00
28-ene-14	1126		0191502255	\$11,104.00
28-ene-14	1127		0191502255	\$6,154.91
31-ene-14	1128		0191502255	\$1,119.99
31-ene-14	1129		0191502255	\$1,500.00
31-ene-14	1130		0191502255	\$23,822.92
31-ene-14	1131		0191502255	\$487,929.36
31-ene-14	1132		0191502255	\$100,049.89
31-ene-14	1133		0191502255	\$30,000.00
31-ene-14	1134		0191502255	\$21,824.00
31-ene-14	1135		0191502255	\$20,000.00
31-ene-14	1136		0191502255	\$11,637.00
31-ene-14	1137		0191502255	\$39,743.34
31-ene-14	1138		0191502255	\$8,000.00
31-ene-14	1139		0191502255	\$1,000.00
31-ene-14	1140		0191502255	\$12,026.99
02-ene-14	2605		0192308436	\$0.00
02-ene-14	2605		0192308436	\$0.00
02-ene-14	2606		0192308436	\$0.00
02-ene-14	2607		0192308436	\$0.00
02-ene-14	2608		0192308436	\$0.00
02-ene-14	2609		0192308436	\$0.00
02-ene-14	2610		0192308436	\$0.00
02-ene-14	2611		0192308436	\$0.00
02-ene-14	2612		0192308436	\$0.00
02-ene-14	2613		0192308436	\$0.00

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Fecha	Cheque	Cheque	Banco	Importe
02-ene-14	2614		0192308436	\$0.00
02-ene-14	2615		0192308436	\$0.00
02-ene-14	2616		0192308436	\$0.00
02-ene-14	2617		0192308436	\$0.00
02-ene-14	2618		0192308436	\$0.00
02-ene-14	2619		0192308436	\$0.00
02-ene-14	2620		0192308436	\$0.00
02-ene-14	2621		0192308436	\$0.00
02-ene-14	2622		0192308436	\$0.00
07-ene-14	2623		0192308436	\$7,944.00
13-ene-14	2624		0192308436	\$6,150.00
15-ene-14	2625		0192308436	\$883.80
15-ene-14	2626		0192308436	\$124,981.00
15-ene-14	2627		0192308436	\$5,389.87
15-ene-14	2628		0192308436	\$2,592.00
15-ene-14	2629		0192308436	\$1,412.00
15-ene-14	2630		0192308436	\$320.00
15-ene-14	2631		0192308436	\$1,000.00
15-ene-14	2632		0192308436	\$320.00
20-ene-14	2633		0192308436	\$132.00
20-ene-14	2634		0192308436	\$3,188.99
20-ene-14	2635		0192308436	\$1,570.16
20-ene-14	2636		0192308436	\$1,308.47
28-ene-14	2637		0192308436	\$0.00
28-ene-14	2638		0192308436	\$22,176.00
31-ene-14	2639		0192308436	\$1,019.80
31-ene-14	2640		0192308436	\$150,589.40
31-ene-14	2641		0192308436	\$4,879.80
31-ene-14	2642		0192308436	\$0.00
31-ene-14	2643		0192308436	\$1,325.45
31-ene-14	2644		0192308436	\$1,505.94
31-ene-14	2645		0192308436	\$5,389.87
31-ene-14	2646		0192308436	\$3,292.00
31-ene-14	2647		0192308436	\$1,305.00
31-ene-14	2648		0192308436	\$320.00

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Fecha	Cheque	Cheque	Banco	Importe
31-ene-14	2649		0192308436	\$1,000.00
31-ene-14	2650		0192308436	\$150.00
31-ene-14	310114-1		0192308436	\$643,806.80
31-ene-14	310114-2		0192308436	\$151,695.40
31-ene-14	310114-3		0192308436	\$333,292.82
31-ene-14	310114-4		0192308436	\$127,676.65
16-ene-14	9140116		0192308436	\$127,676.64
15-ene-14	9150114		0192308436	\$601,414.80
15-ene-14	9-150114		0192308436	\$158,299.40
16-ene-14	9160114		0192308436	\$266,400.79
16-ene-14	9-160114		0192308436	\$7,839.00
16-ene-14	991601		0192308436	\$332,291.87
10-ene-14	685		0192308649	\$9,220.00
10-ene-14	686		0192308649	\$10,300.00
10-ene-14	687		0192308649	\$7,280.00
10-ene-14	688		0192308649	\$8,000.00
10-ene-14	689		0192308649	\$43,300.00
17-ene-14	690		0192308649	\$10,300.00
17-ene-14	691		0192308649	\$9,500.00
17-ene-14	692		0192308649	\$7,200.00
17-ene-14	693		0192308649	\$8,000.00
17-ene-14	694		0192308649	\$43,300.00
22-ene-14	695		0192308649	\$8,000.00
22-ene-14	696		0192308649	\$36,400.00
22-ene-14	697		0192308649	\$7,200.00
22-ene-14	698		0192308649	\$9,820.00
22-ene-14	699		0192308649	\$7,290.00
22-ene-14	700		0192308649	\$9,220.00
22-ene-14	701		0192308649	\$156,332.49
22-ene-14	702		0192308649	\$53,401.16
22-ene-14	703		0192308649	\$174,279.27
22-ene-14	704		0192308649	\$10,440.00
22-ene-14	705		0192308649	\$66,908.80
22-ene-14	706		0192308649	\$25,464.32
22-ene-14	707		0192308649	\$256.00

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Fecha	Cheque	Cheque	Banco	Importe
23-ene-14	708		0192308649	\$290.00
23-ene-14	709		0192308649	\$290.00
23-ene-14	710		0192308649	\$754.00
23-ene-14	711		0192308649	\$1,071.84
23-ene-14	712		0192308649	\$11,600.00
23-ene-14	713		0192308649	\$7,661.80
23-ene-14	714		0192308649	\$743,694.99
23-ene-14	715		0192308649	\$290.00
23-ene-14	716		0192308649	\$290.00
28-ene-14	717		0192308649	\$24,158.42
28-ene-14	718		0192308649	\$138,822.42
31-ene-14	719		0192308649	\$10,540.00
31-ene-14	720		0192308649	\$44,500.00
31-ene-14	721		0192308649	\$9,500.00
31-ene-14	722		0192308649	\$8,000.00
31-ene-14	723		0192308649	\$6,960.00
03-ene-14	03012013		0193200418	\$1,497,723.62
16-ene-14	16012014		0193200418	\$0.64
09-ene-14	005		0194131495	\$26,000.00
15-ene-14	01150114		02600177989	\$40,200.20
15-ene-14	01160114		02600177989	\$176,193.40
16-ene-14	01170114		02600177989	\$368,640.83
16-ene-14	01180114		02600177989	\$624,804.50
17-ene-14	01190114		02600177989	\$828,798.63
17-ene-14	01200114		02600177989	\$924,347.00
20-ene-14	01210114		02600177989	\$28,894.20
20-ene-14	01220114		02600177989	\$499,358.20
20-ene-14	01230114		02600177989	\$210,679.40
20-ene-14	01240114		02600177989	\$1,393,273.40
20-ene-14	01250114		02600177989	\$483,784.60
20-ene-14	01260114		02600177989	\$51,921.40
23-ene-14	01270114		02600177989	\$26,720.00
31-ene-14	01310114		02600177989	\$41,165.00
31-ene-14	01320114		02600177989	\$185,071.60
31-ene-14	01330114		02600177989	\$215,953.20

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Fecha	Cheque	Cheque	Banco	Importe
31-ene-14	01340114		02600177989	\$630,900.28
31-ene-14	01350114		02600177989	\$368,925.21
31-ene-14	01360114		02600177989	\$533,158.80
31-ene-14	01370114		02600177989	\$30,021.80
31-ene-14	01380114		02600177989	\$534,495.80
31-ene-14	01390114		02600177989	\$1,492,368.20
31-ene-14	01400114		02600177989	\$215,953.20
31-ene-14	01410114		02600177989	\$53,329.80
15-ene-14	6069		02600177989	\$194,902.80
15-ene-14	6070		02600177989	\$139,044.80
16-ene-14	6071		02600177989	\$2,011.46
16-ene-14	6072		02600177989	\$8,621.00
16-ene-14	6073		02600177989	\$482.00
16-ene-14	6074		02600177989	\$7,040.00
16-ene-14	6075		02600177989	\$10,300.00
16-ene-14	6076		02600177989	\$1,100.00
16-ene-14	6077		02600177989	\$1,680.00
22-ene-14	6078		02600177989	\$1,225.90
22-ene-14	6079		02600177989	\$1,100.00
22-ene-14	6080		02600177989	\$475.40
31-ene-14	6081		02600177989	\$203,692.60
31-ene-14	6082		02600177989	\$151,676.60
31-ene-14	6083		02600177989	\$480.59
31-ene-14	6084		02600177989	\$1,100.00
31-ene-14	6085		02600177989	\$1,241.00
31-ene-14	6086		02600177989	\$2,011.46
31-ene-14	6087		02600177989	\$9,971.00
31-ene-14	6088		02600177989	\$595.00
31-ene-14	6089		02600177989	\$7,520.00
31-ene-14	6090		02600177989	\$500.00
31-ene-14	6091		02600177989	\$1,100.00
31-ene-14	6092		02600177989	\$104.90
31-ene-14	6093		02600177989	\$1,680.00
15-ene-14	053		02600178276	\$261,076.31
15-ene-14	054		02600178276	\$0.00

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Fecha	Cheque	Banco	Importe
15-ene-14	055	02600178276	\$0.00
15-ene-14	056	02600178276	\$6,094.15
15-ene-14	057	02600178276	\$0.00
15-ene-14	058	02600178276	\$47,668.00
28-ene-14	059	02600178276	\$810.93
16-ene-14	160114	02600178284	\$22,340.00
15-ene-14	174	02600178284	\$0.00
16-ene-14	175	02600178284	\$27,871.03
28-ene-14	176	02600178284	\$27,863.00
08-ene-14	106	0832310566	\$0.00
08-ene-14	107	0832310566	\$0.00
16-ene-14	108	0832310566	\$5,885.33
15-ene-14	01150114	0841018828	\$483,784.60
15-ene-14	01160114	0841018828	\$51,921.40
31-ene-14	01310114	0841018828	\$533,158.80
31-ene-14	01320114	0841018828	\$53,329.80
15-ene-14	01150114	5853847	\$499,358.20
15-ene-14	01160114	5853847	\$28,894.20
31-ene-14	01310114	5853847	\$534,495.80
31-ene-14	01320114	5853847	\$30,021.80
08-ene-14	180	5853847	\$5,000.00
08-ene-14	181	5853847	\$2,800,000.00
08-ene-14	182	5853847	\$3,000.00
09-ene-14	183	5853847	\$32,000.00
09-ene-14	184	5853847	\$194,880.00
10-ene-14	185	5853847	\$254,871.59
10-ene-14	186	5853847	\$30,000.00
13-ene-14	187	5853847	\$2,000.00
13-ene-14	188	5853847	\$50,000.00
13-ene-14	189	5853847	\$1,760.00
13-ene-14	190	5853847	\$6,512.12
13-ene-14	191	5853847	\$602.00
13-ene-14	192	5853847	\$43,414.00
31-ene-14	193	5853847	\$215,953.20
31-ene-14	194	5853847	\$250.00