

## CHEQUES ELABORADOS EN EL MES DE NOVIEMBRE DEL 2012

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	05-nov-12	7,669	001	-
2	05-nov-12	7,670	002	522.00
3	05-nov-12	7,671	003	1,301.25
4	05-nov-12	7,672	004	12,135.62
5	05-nov-12	7,673	005	12,876.00
6	05-nov-12	7,674	006	2,110.99
7	05-nov-12	7,675	007	521.08
8	05-nov-12	7,676	008	723.61
9	05-nov-12	7,677	009	669.96
10	05-nov-12	7,678	010	5,101.26
11	05-nov-12	7,679	011	2,449.31
12	05-nov-12	7,680	012	614.99
13	05-nov-12	7,681	013	7,670.00
14	05-nov-12	7,682	014	7,928.04
15	05-nov-12	7,683	015	990.00
16	05-nov-12	7,684	016	1,375.00
17	05-nov-12	7,685	017	858.90
18	05-nov-12	7,686	018	52,617.60
19	05-nov-12	7,687	019	2,204.00
20	05-nov-12	7,688	020	7,219.84
21	05-nov-12	7,689	021	11,782.50
22	05-nov-12	7,690	022	13,378.68
23	05-nov-12	7,691	023	61,277.48
24	05-nov-12	7,692	024	3,870.00
25	05-nov-12	7,693	025	1,562.44
26	05-nov-12	7,694	026	1,200.39
27	05-nov-12	1,099	027	-
28	05-nov-12	1,100	028	-
29	05-nov-12	1,101	029	
30	05-nov-12	623	030	13,920.00
31	05-nov-12	624	031	55,783.92
32	05-nov-12	625	032	1,276.00
33	05-nov-12	1,102	033	12,627.10
34	01-nov-12	7,695	034	12,092.00
35	05-nov-12	7,696	035	299.00
36	05-nov-12	7,697	036	798.00
37	05-nov-12	7,698	037	599.00

38	05-nov-12	7,699	038	1,080.00
39	05-nov-12	1,103	039	15,150.52
40	05-nov-12	626	040	1,795.22
41	06-nov-12	7,700	041	6,213.51
42	06-nov-12	7,701	042	1,652.40
43	06-nov-12	7,702	043	1,033.36
44	06-nov-12	7,703	044	5,655.00
45	06-nov-12	7,704	045	7,600.00
46	06-nov-12	7,705	046	2,574.19
47	06-nov-12	7,706	047	7,187.44
48	06-nov-12	7,707	048	3,700.40
49	06-nov-12	7,708	049	-
50	06-nov-12	7,709	050	1,680.60
51	06-nov-12	7,710	051	10,920.25
52	06-nov-12	7,711	052	699.99
53	06-nov-12	7,712	053	11,700.00
54	06-nov-12	7,713	054	928.00
55	06-nov-12	7,714	055	41,667.20
56	06-nov-12	7,715	056	3,472.92
57	06-nov-12	7,716	057	1,800.00
58	06-nov-12	7,717	058	1,178.22
59	06-nov-12	7,718	059	2,213.23
60	06-nov-12	7,719	060	2,505.60
61	06-nov-12	7,720	061	2,610.00
62	06-nov-12	7,721	062	6,960.00
63	06-nov-12	7,722	063	3,243.49
64	06-nov-12	7,723	064	1,850.20
65	06-nov-12	1,104	065	35,748.39
66	06-nov-12	1,105	066	3,085.00
67	06-nov-12	7,724	067	2,768.69
68	08-nov-12	7,725	068	18,307.58
69	08-nov-12	7,726	069	1,403.60
70	08-nov-12	7,727	070	7,600.00
71	08-nov-12	7,728	071	801.87
72	08-nov-12	7,729	072	30,380.40
73	08-nov-12	7,730	073	6,091.88
74	08-nov-12	7,731	074	
75	08-nov-12	7,732	075	990.00
76	08-nov-12	7,733	076	668.25
77	08-nov-12	7,734	077	1,276.20
78	08-nov-12	7,735	078	1,244.90
79	08-nov-12	7,736	079	32,322.40
80	08-nov-12	7,737	080	39,586.16
81	08-nov-12	7,738	081	18,898.08
82	08-nov-12	7,739	082	8,769.60
83	08-nov-12	7,740	083	26,044.95
84	08-nov-12	1,106	084	3,542.79

85	08-nov-12	1,107	085	2,494.00
86	08-nov-12	1,108	086	18,358.26
87	08-nov-12	1,109	087	15,360.00
88	08-nov-12	1,110	088	737.99
89	08-nov-12	1,111	089	1,051.13
90	08-nov-12	1,112	090	2,103.98
91	12-nov-12	7,741	091	805.07
92	12-nov-12	7,742	092	139,561.92
93	12-nov-12	7,743	093	4,608.30
94	12-nov-12	1,113	094	532.72
95	12-nov-12	7,744	095	31,797.40
96	13-nov-12	7,745	096	10,207.74
97	14-nov-12	7,746	097	1,635.60
98	14-nov-12	7,747	098	1,544.40
99	14-nov-12	7,748	099	3,391.74
100	14-nov-12	7,749	100	27,468.80
101	14-nov-12	7,750	101	1,131.00
102	14-nov-12	7,751	102	331.00
103	14-nov-12	7,752	103	5,695.68
104	14-nov-12	7,753	104	6,987.78
105	14-nov-12	7,754	105	2,652.22
106	14-nov-12	7,755	106	148,707.36
107	14-nov-12	7,756	107	1,800.00
108	14-nov-12	7,757	108	2,329.27
109	14-nov-12	7,758	109	1,769.51
110	14-nov-12	7,759	110	-
111	14-nov-12	7,760	111	-
112	15-nov-12	7,761	112	69,027.00
113	15-nov-12	1,114	113	13,478.46
114	15-nov-12	7,762	114	69,027.00
115	16-nov-12	7,763	115	10,000.00
116	16-nov-12	7,764	116	14,212.00
117	20-nov-12	7,765	117	9,482.00
118	21-nov-12	7,766	118	7,575.26
119	21-nov-12	1,115	119	7,575.26
120	22-nov-12	7,767	120	15.00
121	22-nov-12	7,768	121	6,264.00
122	22-nov-12	7,769	122	612.19
123	22-nov-12	7,770	123	1,556.00
124	22-nov-12	7,771	124	4,169.04
125	22-nov-12	7,772	125	5,009.55
126	22-nov-12	7,773	126	13,154.40
127	22-nov-12	7,774	127	995.48
128	22-nov-12	7,775	128	18,631.64
129	22-nov-12	7,776	129	1,307.90
130	22-nov-12	7,777	130	3,870.00
131	22-nov-12	7,778	131	6,960.00

132	22-nov-12	7,779	132	10,718.40
133	22-nov-12	7,780	133	31,080.14
134	22-nov-12	7,781	134	2,654.00
135	22-nov-12	7,782	135	8,236.00
136	22-nov-12	7,783	136	10,594.73
137	22-nov-12	7,784	137	3,257.28
138	22-nov-12	7,785	138	630.00
139	22-nov-12	7,786	139	
140	22-nov-12	7,787	140	5,861.48
141	22-nov-12	7,788	141	3,149.00
142	22-nov-12	7,789	142	661.20
143	22-nov-12	7,790	143	1,700.00
144	22-nov-12	7,791	144	7,600.00
145	22-nov-12	7,792	145	13,793.07
146	22-nov-12	7,793	146	1,492.12
147	22-nov-12	7,794	147	7,421.68
148	22-nov-12	7,795	148	713.79
149	22-nov-12	7,796	149	889.00
150	22-nov-12	7,797	150	1,300.36
151	22-nov-12	7,798	151	12,584.95
152	22-nov-12	1,116	152	4,372.50
153	22-nov-12	1,117	153	5,359.20
154	22-nov-12	1,118	154	3,810.74
155	22-nov-12	1,119	155	637.18
156	22-nov-12	7,799	156	5,666.28
157	22-nov-12	7,800	157	10.00
158	22-nov-12	7,801	158	
159	23-nov-12	7,802	159	
160	23-nov-12	7,803	160	4,800.00
161	23-nov-12	7,804	161	140,247.00
162	26-nov-12	7,805	162	1,448.84
163	26-nov-12	7,806	163	1,965,448.00
164	26-nov-12	1,120	164	138,503.00
165	26-nov-12	7,807	165	87,408.00
166	28-nov-12	7,808	166	20,643.00
167	29-nov-12	7,809	167	68,144.00
168	30-nov-12	7,810	168	6,000.00

