

CHEQUES ELABORADOS EN EL MES DE DICIEMBRE DEL 2012

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	03-dic-12	7,811	001	33,081.63
2	03-dic-12	7,812	002	3,314.00
3	03-dic-12	7,813	003	1,290.25
4	03-dic-12	7,814	004	18,661.50
5	03-dic-12	7,815	005	161,673.84
6	03-dic-12	7,816	006	9,635.00
7	03-dic-12	7,817	007	1,392.00
8	03-dic-12	7,818	008	893.20
9	03-dic-12	7,819	009	30,693.36
10	03-dic-12	7,820	010	3,517.50
11	03-dic-12	7,821	011	2,270.00
12	03-dic-12	7,822	012	32,780.35
13	03-dic-12	7,823	013	79,976.20
14	03-dic-12	7,824	014	-
15	03-dic-12	7,825	015	1,754.19
16	03-dic-12	7,826	016	1,663.44
17	03-dic-12	7,827	017	2,430.00
18	03-dic-12	7,828	018	11,440.44
19	03-dic-12	1,121	019	17,664.28
20	03-dic-12	1,122	020	4,002.00
21	03-dic-12	1,123	021	17,400.00
22	03-dic-12	1,124	022	2,891.42
23	05-dic-12	7,829	023	5,104.72
24	06-dic-12	1,125	024	15,150.52
25	06-dic-12	7,830	025	-
26	06-dic-12	7,831	026	1,307.00
27	06-dic-12	7,832	027	-
28	06-dic-12	7,833	028	6,000.00
29	06-dic-12	7,834	029	11,600.00
30	06-dic-12	7,835	030	2,618.04
31	06-dic-12	7,836	031	16,156.77
32	06-dic-12	7,837	032	1,401.00
33	06-dic-12	7,838	033	3,758.40
34	06-dic-12	7,839	034	7,764.29
35	06-dic-12	7,840	035	21,081.51
36	06-dic-12	7,841	036	6,380.00
37	06-dic-12	7,842	037	7,600.00
38	06-dic-12	7,843	038	51,953.16

39	06-dic-12	7,844	039	776.38
40	06-dic-12	7,845	040	6,271.15
41	06-dic-12	7,846	041	1,254.82
42	06-dic-12	7,847	042	16,913.28
43	06-dic-12	7,848	043	27,434.00
44	06-dic-12	7,849	044	1,030.00
45	06-dic-12	7,850	045	5,122.91
46	06-dic-12	7,851	046	3,840.01
47	06-dic-12	1,126	047	1,827.00
48	06-dic-12	1,127	048	16,418.78
49	07-dic-12	7,852	049	599.00
50	07-dic-12	7,853	050	798.00
51	07-dic-12	7,854	051	299.00
52	10-dic-12	7,855	052	5,100.00
53	13-dic-12	7,856	053	25,664.98
54	13-dic-12	7,857	054	1,815.68
55	13-dic-12	7,858	055	-
56	13-dic-12	7,859	056	4,307.17
57	13-dic-12	7,860	057	3,553.31
58	13-dic-12	7,861	058	10,699.95
59	13-dic-12	7,862	059	5,520.15
60	13-dic-12	7,863	060	9,632.25
61	13-dic-12	7,864	061	4,888.95
62	13-dic-12	7,865	062	175,740.00
63	13-dic-12	7,866	063	1,730.93
64	13-dic-12	7,867	064	171,007.20
65	13-dic-12	7,868	065	1,164.64
66	13-dic-12	7,869	066	
67	13-dic-12	7,870	067	920.00
68	13-dic-12	7,871	068	31,530.06
69	13-dic-12	7,872	069	6,960.00
70	13-dic-12	7,873	070	5,668.45
71	13-dic-12	7,874	071	-
72	13-dic-12	7,875	072	1,047.68
73	13-dic-12	7,876	073	3,335.00
74	13-dic-12	7,877	074	2,360.60
75	13-dic-12	7,878	075	2,691.20
76	13-dic-12	7,879	076	9,639.60
77	13-dic-12	7,880	077	14,211.00
78	13-dic-12	7,881	078	7,028.53
79	14-dic-12	1,128	079	1,036.09
80	14-dic-12	7,882	080	149,158.00
81	14-dic-12	7,883	081	4,400.00
82	14-dic-12	7,884	082	6,404.45
83	14-dic-12	7,885	083	173,126.82
84	14-dic-12	7,886	084	1,479.00
85	14-dic-12	7,887	085	3,073.30

86	14-dic-12	1,129	086	6,625.47
87	14-dic-12	1,130	087	1,315.44
88	14-dic-12	1,131	088	7,192.00
89	14-dic-12	1,132	089	1,624.00
90	14-dic-12	1,133	090	4,629.15
91	14-dic-12	1,134	091	1,334.00
92	14-dic-12	1,135	092	6,139.42
93	14-dic-12	7,888	093	1,815.68
94	14-dic-12	7,889	094	6,000.00
95	17-dic-12	7,890	095	1,980.00
96	17-dic-12	7,891	096	2,347.00
97	17-dic-12	7,892	097	11,922.36
98	18-dic-12	7,893	098	22,825.47
99	18-dic-12	7,894	099	-
100	18-dic-12	1,136	100	952.50
101	18-dic-12	7,895	101	4,000.00
102	19-dic-12	7,896	102	7,575.26
103	19-dic-12	1,137	103	7,575.26
104	20-dic-12	7,897	104	2,283,535.00
105	20-dic-12	7,898	105	900.00
106	20-dic-12	7,899	106	4,476.16
107	21-dic-12	7,900	107	6,000.00
108	21-dic-12	7,901	108	1,556.00
109	21-dic-12	7,902	109	19,500.00
110	21-dic-12	7,903	110	11,786.96
111	21-dic-12	7,904	111	6,676.78
112	21-dic-12	7,905	112	
113	21-dic-12	7,906	113	1,508.00
114	21-dic-12	7,907	114	1,359.52
115	21-dic-12	7,908	115	-
116	21-dic-12	7,909	116	860.00
117	21-dic-12	7,910	117	2,520.00
118	21-dic-12	7,911	118	1,856.00
119	21-dic-12	7,912	119	1,955.76
120	21-dic-12	7,913	120	7,296.98
121	21-dic-12	7,914	121	6,960.00
122	21-dic-12	7,915	122	-
123	21-dic-12	7,916	123	808.52
124	21-dic-12	7,917	124	1,292.82
125	21-dic-12	7,918	125	4,373.20
126	21-dic-12	7,919	126	857.24
127	21-dic-12	7,920	127	2,296.80
128	21-dic-12	7,921	128	957.18
129	21-dic-12	7,922	129	810.84
130	21-dic-12	7,923	130	1,450.00
131	21-dic-12	7,924	131	725.00
132	21-dic-12	7,925	132	3,422.00

133	21-dic-12	7,926	133	
134	21-dic-12	7,927	134	1,208.99
135	21-dic-12	7,928	135	11,312.22
136	21-dic-12	7,929	136	760.03
137	21-dic-12	7,930	137	1,642.56
138	21-dic-12	7,931	138	5,267.56
139	21-dic-12	7,932	139	
140	21-dic-12	7,933	140	765.00
141	21-dic-12	7,934	141	35,078.40
142	21-dic-12	7,935	142	-
143	21-dic-12	7,936	143	1,396.64
144	21-dic-12	7,937	144	26,703.83
145	21-dic-12	1,138	145	16,240.00
146	21-dic-12	1,139	146	-
147	24-dic-12	1,140	147	928.00
148	24-dic-12	1,141	148	3,634.55
149	24-dic-12	7,938	149	625.00
150	24-dic-12	7,939	150	940.00
151	24-dic-12	7,940	151	1,244.90
152	24-dic-12	7,941	152	1,841.35
153	24-dic-12	7,942	153	9,168.14
154	26-dic-12	7,943	154	6,000.00
155	26-dic-12	7,944	155	8,319.07
156	26-dic-12	1,142	156	933.00
157	26-dic-12	7,945	157	1,524.60
158	26-dic-12	7,946	158	3,184.47
159	28-dic-12	7,947	159	2,537.16
160	28-dic-12	7,948	160	
161	28-dic-12	7,949	161	1,152.00
162	31-dic-12	7,950	162	68,288.00
163	31-dic-12	7,951	163	3,645.97
164	31-dic-12	7,952	164	3,845.47

