

## CHEQUES ELABORADOS EN EL MES DE ABRIL DEL 2013

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	01-abr-13	1186	1	406.00
2	01-abr-13	202	2	55,859.05
3	01-abr-13	203	3	1,565.00
4	01-abr-13	204	4	-
5	01-abr-13	205	5	90,480.00
6	01-abr-13	668	6	1,566.72
7	01-abr-13	669	7	64,720.00
8	01-abr-13	670	8	1,706.01
9	01-abr-13	671	9	276,668.40
10	01-abr-13	672	10	556.80
11	01-abr-13	673	11	9,625.68
12	01-abr-13	674	12	1,592.80
13	01-abr-13	675	13	6,380.00
14	01-abr-13	676	14	-
15	01-abr-13	677	15	545.00
16	01-abr-13	678	16	33,525.16
17	01-abr-13	679	17	-
18	01-abr-13	680	18	25,660.01
19	01-abr-13	681	19	2,874.48
20	01-abr-13	682	20	870.00
21	01-abr-13	683	21	11,760.00
22	01-abr-13	8321	22	8,360.38
23	01-abr-13	8322	23	2,715.75
24	01-abr-13	8323	24	33,230.17
25	01-abr-13	8324	25	
26	01-abr-13	8325	26	1,382.37
27	01-abr-13	8326	27	589.88
28	01-abr-13	8327	28	8,216.64
29	01-abr-13	8328	29	8,769.60
30	01-abr-13	8329	30	333.58
31	01-abr-13	8330	31	270.00
32	01-abr-13	8331	32	215.60
33	01-abr-13	8332	33	21,327.04
34	01-abr-13	8333	34	2,515.00
35	01-abr-13	8334	35	6,960.00
36	01-abr-13	8335	36	1,500.00
37	01-abr-13	8336	37	1,274.50
38	01-abr-13	8337	38	3,920.00

39	01-abr-13	8338	39	845.00
40	01-abr-13	8339	40	18,243.41
41	01-abr-13	8340	41	2,897.59
42	01-abr-13	8341	42	1,205.57
43	01-abr-13	1187	43	2,412.89
44	01-abr-13	1188	44	-
45	01-abr-13	1189	45	3,721.28
46	01-abr-13	684	46	8,120.00
47	01-abr-13	685	47	-
48	01-abr-13	686	48	1,327.03
49	01-abr-13	687	49	348.00
50	01-abr-13	688	50	629.98
51	01-abr-13	689	51	31,606.52
52	01-abr-13	690	52	997.60
53	01-abr-13	691	53	1,252.80
54	01-abr-13	692	54	17,474.97
55	01-abr-13	8342	55	2,527.41
56	01-abr-13	8343	56	5,251.93
57	01-abr-13	8344	57	-
58	01-abr-13	8345	58	3,000.02
59	01-abr-13	8346	59	4,361.60
60	01-abr-13	8347	60	1,624.00
61	01-abr-13	693	61	-
62	01-abr-13	694	62	26,505.48
63	04-abr-13	8348	63	1,026.00
64	05-abr-13	8349	64	-
65	05-abr-13	8350	65	2,042.08
66	05-abr-13	8351	66	-
67	05-abr-13	8352	67	1,500.00
68	05-abr-13	206	68	168,200.00
69	05-abr-13	8353	69	8,990.00
70	05-abr-13	207	70	37,641.54
71	05-abr-13	1190	71	10,053.72
72	05-abr-13	695	72	3,248.00
73	08-abr-13	8354	73	599.00
74	08-abr-13	8355	74	798.00
75	08-abr-13	8356	75	299.00
76	08-abr-13	8357	76	3,822.64
77	08-abr-13	19	77	-
78	08-abr-13	8358	78	1,910.00
79	08-abr-13	8359	79	-
80	08-abr-13	20	80	56,720.63
81	08-abr-13	21	81	78,299.41
82	08-abr-13	22	82	97,003.37
83	08-abr-13	33	83	115,145.71
84	08-abr-13	40	84	286,171.39
85	09-abr-13	8360	85	7,575.26

86	09-abr-13	1191	86	7,575.26
87	11-abr-13	8361	87	4,058.66
88	11-abr-13	8362	88	409.00
89	11-abr-13	8363	89	-
90	11-abr-13	8364	90	-
91	11-abr-13	8365	91	21,689.40
92	11-abr-13	8366	92	5,599.60
93	11-abr-13	8367	93	2,346.76
94	11-abr-13	8368	94	945.00
95	11-abr-13	8369	95	1,251.23
96	11-abr-13	8370	96	1,758.56
97	11-abr-13	8371	97	-
98	11-abr-13	8372	98	1,776.00
99	11-abr-13	8373	99	21,924.00
100	11-abr-13	8374	100	16,530.00
101	11-abr-13	8375	101	982.17
102	11-abr-13	8376	102	725.00
103	11-abr-13	8377	103	580.00
104	11-abr-13	8378	104	10,393.45
105	11-abr-13	8379	105	164,492.64
106	11-abr-13	696	106	103,967.41
107	11-abr-13	697	107	3,208.85
108	11-abr-13	698	108	-
109	11-abr-13	699	109	1,461.72
110	11-abr-13	700	110	5,820.30
111	11-abr-13	701	111	35,728.00
112	11-abr-13	702	112	1,260.80
113	11-abr-13	703	113	2,057.03
114	11-abr-13	704	114	728.16
115	11-abr-13	1192	115	1,237.50
116	11-abr-13	1193	116	52,606.32
117	12-abr-13	8380	117	51,263.00
118	12-abr-13	1194	118	15,150.52
119	15-abr-13	8381	119	3,342.87
120	15-abr-13	8382	120	8,990.00
121	15-abr-13	8383	121	16,240.00
122	17-abr-13	8384	122	1,624.00
123	17-abr-13	8385	123	13,391.01
124	17-abr-13	8386	124	473.28
125	17-abr-13	8387	125	3,979.98
126	17-abr-13	8388	126	1,502.03
127	17-abr-13	8389	127	-
128	17-abr-13	8390	128	2,153.00
129	17-abr-13	8391	129	25,697.15
130	17-abr-13	8392	130	8,812.68
131	17-abr-13	8393	131	8,769.60
132	17-abr-13	8394	132	8,400.06

133	17-abr-13	8395	133	1,800.00
134	17-abr-13	8396	134	4,911.12
135	17-abr-13	8397	135	1,577.60
136	17-abr-13	8398	136	832.88
137	17-abr-13	8399	137	2,160.00
138	17-abr-13	8400	138	1,450.00
139	17-abr-13	8401	139	3,612.24
140	17-abr-13	8402	140	668.25
141	18-abr-13	705	141	-
142	18-abr-13	706	142	4,872.00
143	18-abr-13	707	143	3,248.00
144	18-abr-13	708	144	3,700.40
145	18-abr-13	709	145	5,868.68
146	18-abr-13	710	146	7,540.00
147	18-abr-13	711	147	890.97
148	18-abr-13	712	148	32,245.71
149	18-abr-13	713	149	-
150	18-abr-13	714	150	4,071.98
151	18-abr-13	715	151	4,779.20
152	18-abr-13	716	152	1,227.15
153	18-abr-13	8403	153	2,249.99
154	18-abr-13	1195	154	1,545.00
155	18-abr-13	8404	155	4,490.08
156	19-abr-13	8405	156	2,042.08
157	19-abr-13	8406	157	2,448.00
158	19-abr-13	8407	158	306.24
159	19-abr-13	8408	159	16,000.00
160	19-abr-13	1196	160	-
161	19-abr-13	1197	161	2,345,977.00
162	19-abr-13	8409	162	2,160.00
163	19-abr-13	8410	163	2,972.35
164	22-abr-13	8411	164	3,702.03
165	22-abr-13	8412	165	14,000.00
166	23-abr-13	8413	166	46,400.00
167	25-abr-13	8414	167	2,800.00
168	25-abr-13	8415	168	-
169	25-abr-13	8416	169	3,480.00
170	25-abr-13	8417	170	-
171	25-abr-13	717	171	9,036.40
172	25-abr-13	8418	172	1,225.45
173	25-abr-13	8419	173	2,450.95
174	25-abr-13	8420	174	2,392.00
175	25-abr-13	8421	175	1,561.92
176	25-abr-13	8422	176	1,462.25
177	25-abr-13	8423	177	3,123.54
178	25-abr-13	8424	178	62,198.00
179	26-abr-13	51	179	

180	26-abr-13	52	180	115,145.71
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