

CHEQUES ELABORADOS EN EL MES DE MAYO DEL 2013

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	02-may-13	8425	1	13,066.00
2	02-may-13	8426	2	5,796.96
3	02-may-13	8427	3	614.99
4	02-may-13	8428	4	747.85
5	02-may-13	8429	5	661.20
6	02-may-13	8430	6	13,154.40
7	02-may-13	8431	7	
8	02-may-13	8432	8	3,839.97
9	02-may-13	8433	9	982.38
10	02-may-13	8434	10	382.80
11	02-may-13	8435	11	165,119.04
12	02-may-13	8436	12	1,533.00
13	02-may-13	8437	13	8,900.21
14	02-may-13	718	14	5,252.25
15	02-may-13	719	15	7,308.00
16	02-may-13	720	16	5,714.08
17	02-may-13	721	17	719.20
18	02-may-13	722	18	16,345.56
19	02-may-13	723	19	7,840.00
20	02-may-13	724	20	1,798.00
21	02-may-13	725	21	1,624.00
22	02-may-13	726	22	4,500.00
23	02-may-13	1198	23	4,898.40
24	02-may-13	8438	24	1,509.27
25	02-may-13	727	25	4,899.40
26	03-may-13	8439	26	1,259.55
27	03-may-13	8440	27	7,551.02
28	03-may-13	8441	28	2,907.30
29	03-may-13	8442	29	30,627.48
30	03-may-13	8443	30	15,194.67
31	03-may-13	8444	31	631.99
32	03-may-13	8445	32	677.24
33	03-may-13	8446	33	8,769.60
34	03-may-13	8447	34	707.18
35	03-may-13	8448	35	661.20
36	03-may-13	8449	36	1,276.00
37	03-may-13	8450	37	41,307.93
38	03-may-13	8451	38	

39	03-may-13	8452	39	599.95
40	03-may-13	8453	40	1,160.00
41	03-may-13	8454	41	1,113.00
42	03-may-13	8455	42	11,580.28
43	03-may-13	8456	43	2,809.00
44	03-may-13	8457	44	900.00
45	03-may-13	8458	45	610.00
46	03-may-13	8459	46	
47	03-may-13	8460	47	28,518.45
48	03-may-13	8461	48	96,801.34
49	03-may-13	8462	49	3,741.00
50	03-may-13	8463	50	1,500.00
51	03-may-13	8464	51	10,126.80
52	03-may-13	8465	52	-
53	03-may-13	8466	53	22,247.46
54	07-may-13	8467	54	2,078.99
55	07-may-13	8468	55	3,098.30
56	07-may-13	8469	56	599.00
57	07-may-13	8470	57	798.00
58	07-may-13	8471	58	299.00
59	07-may-13	8472	59	
60	08-may-13	8473	60	3,517.51
61	08-may-13	8474	61	10,093.17
62	08-may-13	8475	62	6,849.57
63	08-may-13	8476	63	
64	08-may-13	8477	64	
65	08-may-13	8478	65	256,044.48
66	08-may-13	8479	66	62,264.73
67	08-may-13	8480	67	13,154.40
68	08-may-13	8481	68	645.01
69	08-may-13	8482	69	7,575.26
70	08-may-13	8483	70	14,000.00
71	08-may-13	1199	71	7,575.26
72	08-may-13	1200	72	3,721.28
73	08-may-13	1201	73	738.09
74	08-may-13	728	74	10,885.00
75	08-may-13	729	75	35,728.00
76	08-may-13	8484	76	7,620.85
77	08-may-13	8485	77	15,602.00
78	08-may-13	8486	78	11,314.93
79	13-may-13	8487	79	9,414.79
80	14-may-13	8488	80	4,974.99
81	14-may-13	8489	81	9,789.00
82	14-may-13	8490	82	37,909.25
83	15-may-13	8491	83	51,264.00
84	16-may-13	8492	84	43,205.00
85	16-may-13	8493	85	-

86	16-may-13	8494	86	26,467.00
87	16-may-13	8495	87	2,535.02
88	17-may-13	1202	88	
89	17-may-13	1203	89	
90	17-may-13	1204	90	15,360.00
91	17-may-13	1205	91	1,086.03
92	17-may-13	1206	92	1,624.00
93	17-may-13	730	93	7,540.00
94	17-may-13	731	94	2,892.61
95	17-may-13	208	95	4,770.60
96	17-may-13	8496	96	425.00
97	17-may-13	8497	97	2,200.00
98	17-may-13	8498	98	
99	17-may-13	8499	99	5,044.95
100	17-may-13	8500	100	614.99
101	17-may-13	8501	101	
102	17-may-13	8502	102	-
103	17-may-13	8503	103	534.56
104	17-may-13	8504	104	4,815.43
105	17-may-13	8505	105	571.14
106	17-may-13	8506	106	70,635.88
107	17-may-13	8507	107	965.25
108	17-may-13	8508	108	1,080.00
109	17-may-13	8509	109	
110	17-may-13	8510	110	2,430.20
111	17-may-13	8511	111	1,450.00
112	17-may-13	8512	112	998.76
113	17-may-13	1207	113	614.99
114	17-may-13	8513	114	9,422.22
115	17-may-13	8514	115	
116	17-may-13	8515	116	-
117	17-may-13	8516	117	1,360.00
118	20-may-13	8517	118	
119	20-may-13	8518	119	23,520.00
120	20-may-13	8519	120	2,426.35
121	20-may-13	8520	121	
122	21-may-13	8521	122	
123	21-may-13	8522	123	-
124	21-may-13	8523	124	4,504.41
125	21-may-13	8524	125	1,656.00
126	22-may-13	8525	126	799.00
127	22-may-13	16	127	
128	22-may-13	17	128	200,614.89
129	22-may-13	23	129	91,719.08
130	22-may-13	24	130	102,774.43
131	22-may-13	25	131	53,576.24
132	23-may-13	732	132	3,374.00

133	23-may-13	1208	133	
134	23-may-13	1209	134	1,762.27
135	23-may-13	1210	135	810.00
136	23-may-13	8526	136	2,600.00
137	23-may-13	8527	137	1,654.00
138	23-may-13	8528	138	
139	23-may-13	8529	139	3,870.00
140	23-may-13	8530	140	5,382.40
141	23-may-13	8531	141	17,462.60
142	23-may-13	8532	142	11,965.40
143	23-may-13	8533	143	1,573.20
144	23-may-13	8534	144	1,073.68
145	23-may-13	8535	145	
146	23-may-13	8536	146	30,015.55
147	23-may-13	8537	147	5,385.88
148	23-may-13	8538	148	21,924.00
149	23-may-13	8539	149	5,386.02
150	23-may-13	8540	150	16,480.00
151	23-may-13	8541	151	1,867.60
152	23-may-13	8542	152	1,044.00
153	23-may-13	8543	153	5,645.76
154	23-may-13	8544	154	1,910.80
155	23-may-13	8545	155	5,800.00
156	23-may-13	733	156	1,734.75
157	23-may-13	734	157	2,945.24
158	23-may-13	735	158	4,492.10
159	24-may-13	8546	159	2,393,621.00
160	24-may-13	1211	160	150,285.00
161	24-may-13	8547	161	2,580.00
162	24-may-13	8548	162	840.83
163	24-may-13	8549	163	1,359.52
164	27-may-13	8550	164	3,276.64
165	27-may-13	8551	165	2,464.00
166	28-may-13	8552	166	
167	28-may-13	8553	167	3,542.58
168	28-may-13	1212	168	15,150.52
169	28-may-13	8554	169	2,987.00
170	28-may-13	8555	170	3,000.00
171	30-may-13	8556	171	51,262.00
172	30-may-13	736	172	1,306.80
173	30-may-13	8557	173	20,000.00

