

CHEQUES ELABORADOS EN EL MES DE JULIO DEL 2013

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	01-jul-13	8667	001	8,149.00
2	01-jul-13	8668	002	1,026.60
3	01-jul-13	8669	003	
4	01-jul-13	8670	004	1,006.88
5	01-jul-13	8671	005	1,652.96
6	01-jul-13	8672	006	1,499.29
7	01-jul-13	8673	007	1,200.04
8	01-jul-13	8674	008	14,036.00
9	01-jul-13	8675	009	39,991.48
10	01-jul-13	8676	010	871.15
11	01-jul-13	8677	011	2,084.86
12	01-jul-13	8678	012	950.00
13	01-jul-13	8679	013	4,350.00
14	01-jul-13	8680	014	2,784.00
15	01-jul-13	8681	015	2,204.00
16	01-jul-13	8682	016	977.95
17	01-jul-13	8683	017	27,950.60
18	01-jul-13	8684	018	2,502.00
19	01-jul-13	8685	019	580.00
20	01-jul-13	8686	020	3,760.00
21	01-jul-13	8687	021	2,050.01
22	01-jul-13	8688	022	1,713.30
23	01-jul-13	8689	023	1,500.00
24	01-jul-13	1223	024	10,333.51
25	01-jul-13	8690	025	8,769.60
26	01-jul-13	790	026	4,656.80
27	01-jul-13	791	027	7,520.00
28	01-jul-13	792	028	11,646.40
29	01-jul-13	793	029	15,452.94
30	01-jul-13	794	030	1,285.67
31	01-jul-13	795	031	
32	01-jul-13	796	032	3,248.00
33	01-jul-13	797	033	
34	01-jul-13	1224	034	15,150.52
35	01-jul-13	1225	035	3,721.28
36	01-jul-13	8691	036	3,551.50
37	01-jul-13	8692	037	6,651.25
38	01-jul-13	8693	038	607.79

39	04-jul-13	8694	039	1,035.95
40	04-jul-13	8695	040	6,681.60
41	04-jul-13	8696	041	28,667.14
42	04-jul-13	8697	042	39,816.71
43	04-jul-13	8698	043	37,073.62
44	04-jul-13	8699	044	3,480.00
45	04-jul-13	8700	045	1,487.70
46	04-jul-13	8701	046	2,310.00
47	04-jul-13	8702	047	19,124.92
48	04-jul-13	8703	048	5,472.17
49	04-jul-13	8704	049	4,435.40
50	04-jul-13	8705	050	7,134.00
51	04-jul-13	8706	051	1,356.04
52	04-jul-13	8707	052	1,140.00
53	04-jul-13	8708	053	5,100.00
54	04-jul-13	8709	054	153,468.00
55	04-jul-13	8710	055	573.00
56	04-jul-13	8711	056	3,976.33
57	04-jul-13	8712	057	20,873.56
58	04-jul-13	8713	058	13,154.40
59	04-jul-13	8714	059	30,397.80
60	04-jul-13	8715	060	7,520.00
61	04-jul-13	8716	061	6,960.00
62	04-jul-13	8717	062	6,380.00
63	04-jul-13	8718	063	3,016.00
64	04-jul-13	8719	064	299.00
65	04-jul-13	8720	065	599.00
66	04-jul-13	8721	066	798.00
67	04-jul-13	798	067	1,563.12
68	04-jul-13	1226	068	3,480.00
69	04-jul-13	1227	069	2,752.00
70	04-jul-13	799	070	1,500.00
71	08-jul-13	8722	071	3,885.25
72	09-jul-13	8723	072	4,657.79
73	11-jul-13	8724	073	877.50
74	11-jul-13	8725	074	1,692.44
75	11-jul-13	8726	075	35,607.94
76	11-jul-13	8727	076	4,777.61
77	11-jul-13	8728	077	7,957.60
78	11-jul-13	8729	078	1,419.39
79	11-jul-13	8730	079	1,059.60
80	11-jul-13	8731	080	935.00
81	11-jul-13	8732	081	8,769.60
82	11-jul-13	8733	082	5,542.77
83	11-jul-13	8734	083	43,675.69
84	11-jul-13	8735	084	1,045.00
85	11-jul-13	8736	085	945.00

86	11-jul-13	8737	086	3,174.42
87	11-jul-13	1228	087	15,360.00
88	11-jul-13	1229	088	1,102.00
89	11-jul-13	211	089	1,447.80
90	11-jul-13	800	090	3,760.00
91	11-jul-13	801	091	607.36
92	11-jul-13	802	092	3,528.16
93	11-jul-13	803	093	3,380.01
94	11-jul-13	804	094	30,380.40
95	11-jul-13	805	095	1,100.00
96	11-jul-13	8738	096	48,012.00
97	11-jul-13	806	097	945.40
98	12-jul-13	8739	098	
99	15-jul-13	8740	099	3,389.80
100	15-jul-13	1230	100	
101	15-jul-13	1231	101	
102	15-jul-13	1232	102	
103	15-jul-13	1233	103	529.25
104	15-jul-13	8741	104	18,057.00
105	16-jul-13	8742	105	68,467.00
106	17-jul-13	1234	106	754.00
107	17-jul-13	807	107	1,276.00
108	17-jul-13	808	108	810.00
109	17-jul-13	809	109	1,682.00
110	17-jul-13	810	110	16,760.84
111	17-jul-13	811	111	2,205.37
112	17-jul-13	812	112	630.70
113	17-jul-13	813	113	720.01
114	17-jul-13	814	114	5,800.00
115	17-jul-13	815	115	
116	17-jul-13	8743	116	4,261.26
117	17-jul-13	8744	117	4,674.80
118	17-jul-13	8745	118	1,360.22
119	17-jul-13	8746	119	13,154.40
120	17-jul-13	8747	120	18,629.27
121	17-jul-13	8748	121	5,939.20
122	17-jul-13	8749	122	15,080.00
123	17-jul-13	8750	123	867.00
124	17-jul-13	8751	124	2,909.57
125	17-jul-13	8752	125	1,546.28
126	17-jul-13	8753	126	1,188.00
127	17-jul-13	8754	127	3,670.00
128	17-jul-13	8755	128	927.02
129	17-jul-13	8756	129	1,309.50
130	17-jul-13	8757	130	5,968.00
131	18-jul-13	8758	131	
132	18-jul-13	1235	132	2,523.00

133	19-jul-13	8759	133	6,960.00
134	19-jul-13	8760	134	570,761.00
135	19-jul-13	8761	135	4,289.86
136	19-jul-13	8762	136	6,778.53
137	19-jul-13	1236	137	
138	19-jul-13	8763	138	
139	19-jul-13	8764	139	6,919.00
140	19-jul-13	8765	140	54,378.48
141	19-jul-13	23	141	173,469.46
142	19-jul-13	35	142	137,782.17
143	19-jul-13	44	143	52,355.98
144	19-jul-13	45	144	383,761.21
145	19-jul-13	1237	145	525.00
146	19-jul-13	8766	146	5,000.01
147	22-jul-13	816	147	24,940.00
148	23-jul-13	1238	148	15,150.52
149	24-jul-13	8767	149	1,624.00
150	25-jul-13	8768	150	1,775,490.00
151	25-jul-13	1239	151	56,934.00
152	25-jul-13	8769	152	
153	25-jul-13	8770	153	
154	25-jul-13	8771	154	
155	25-jul-13	8772	155	
156	25-jul-13	8773	156	945.00
157	26-jul-13	8774	157	996.74
158	26-jul-13	8775	158	
159	26-jul-13	8776	159	6,265.78
160	26-jul-13	1240	160	308.72
161	26-jul-13	8777	161	
162	26-jul-13	8778	162	1,292.10
163	26-jul-13	8779	163	
164	26-jul-13	8780	164	1,350.30
165	26-jul-13	8781	165	1,434.14
166	26-jul-13	8782	166	1,761.98
167	26-jul-13	8783	167	1,136.77
168	29-jul-13	8784	168	7,436.50
169	30-jul-13	8805	169	47,549.00

