

CHEQUES ELABORADOS EN EL MES DE MAYO DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	02-may-14	9758	001	\$ 2,142.72
2	02-may-14	9759	002	\$ 1,650.04
3	02-may-14	9760	003	
4	02-may-14	9761	004	
5	02-may-14	9762	005	\$ 36,663.19
6	02-may-14	9763	006	\$ 1,600.15
7	02-may-14	9764	007	\$ 87,000.00
8	02-may-14	9765	008	\$ 401.00
9	02-may-14	9766	009	\$ 9,326.40
10	02-may-14	9767	010	\$ 10,445.30
11	02-may-14	9768	011	
12	02-may-14	1247	012	\$ 16,198.12
13	02-may-14	1248	013	\$ 2,080.00
14	02-may-14	1249	014	\$ 14,764.48
15	02-may-14	9769	015	\$ 1,862.45
16	02-may-14	9770	016	\$ 6,028.80
17	02-may-14	9771	017	\$ 82,749.99
18	02-may-14	1893	018	\$ 7,610.02
19	02-may-14	1894	019	
20	06-may-14	1895	020	\$ 15,150.52
21	06-may-14	9772	021	\$ 14,325.00
22	06-may-14	9773	022	\$ 2,100.00
23	07-may-14	9774	023	\$ 2,340.57
24	08-may-14	9775	024	\$ 25,585.00
25	08-may-14	9776	025	
26	08-may-14	9777	026	\$ 13,600.01
27	08-may-14	9778	027	\$ 1,701.00
28	08-may-14	9779	028	\$ 19,421.39
29	08-may-14	9780	029	\$ 2,323.00
30	08-may-14	1250	030	
31	08-may-14	1251	031	\$ 33,255.00
32	08-may-14	1252	032	\$ 111,199.57
33	08-may-14	1896	033	\$ 738.00
34	08-may-14	9781	034	\$ 4,140.02
35	08-may-14	1253	035	\$ 6,380.00
36	08-may-14	9782	036	\$ 688.30
37	12-may-14	9783	037	\$ 1,785.00
38	12-may-14	9784	038	
39	12-may-14	9785	039	\$ 1,340.00

40	12-may-14	9786	040	
41	13-may-14	9787	041	\$ 4,592.89
42	13-may-14	1897	042	\$ 449.99
43	13-may-14	9788	043	\$ 1,054.63
44	14-may-14	9789	044	\$ 21,000.00
45	14-may-14	9790	045	\$ 39,938.00
46	15-may-14	9791	046	
47	15-may-14	9792	047	\$ 2,332.00
48	15-may-14	9793	048	\$ 4,268.96
49	15-may-14	9794	049	\$ 17,411.00
50	15-may-14	9795	050	\$ 3,533.05
51	15-may-14	9796	051	\$ 1,094.00
52	15-may-14	9797	052	\$ 2,460.00
53	15-may-14	9798	053	\$ 2,476.00
54	15-may-14	9799	054	\$ 13,300.56
55	15-may-14	9800	055	\$ 1,213.94
56	15-may-14	9801	056	\$ 1,504.52
57	15-may-14	9802	057	\$ 62,640.00
58	15-may-14	9803	058	\$ 3,100.02
59	15-may-14	1898	059	\$ 2,760.80
60	15-may-14	1254	060	\$ 2,008.10
61	15-may-14	1255	061	\$ 162,400.00
62	15-may-14	9804	062	\$ 7,839.28
63	15-may-14	1256	063	\$ 8,091.00
64	15-may-14	1257	064	\$ 11,571.00
65	15-may-14	9805	065	\$ 1,067.00
66	15-may-14	9806	066	\$ 1,109.00
67	15-may-14	9807	067	\$ 37,174.72
68	15-may-14	9808	068	\$ 13,989.60
69	15-may-14	9809	069	\$ 1,262.00
70	15-may-14	9810	070	\$ 28,895.60
71	15-may-14	9811	071	\$ 2,934.00
72	15-may-14	1258	072	\$ 8,080.00
73	15-may-14	1259	073	\$ 13,785.44
74	15-may-14	1260	074	\$ 8,193.66
75	15-may-14	1899	075	
76	15-may-14	1900	076	\$ 16,560.07
77	15-may-14	1261	077	\$ 7,474.92
78	15-may-14	9812	078	\$ 8,949.40
79	15-may-14	9813	079	\$ 1,959.24
80	15-may-14	9814	080	\$ 1,337.25
81	16-may-14	9815	081	\$ 5,025.87
82	16-may-14	1901	082	\$ 290.00
83	16-may-14	9816	083	\$ 1,270.00
84	16-may-14	1262	084	\$ 15,574.16
85	16-may-14	9817	085	\$ 3,016.50
86	20-may-14	1263	086	\$ 8,700.00

87	20-may-14	9818	087	\$	7,575.26
88	20-may-14	1902	088	\$	7,575.26
89	20-may-14	9819	089	\$	2,561,259.00
90	20-may-14	1903	090	\$	115,593.00
91	20-may-14	9820	091	\$	5,464.80
92	21-may-14	9821	092	\$	2,590.16
93	21-may-14	9822	093	\$	16,151.57
94	22-may-14	9823	094	\$	724.00
95	22-may-14	9824	095	\$	1,397.60
96	22-may-14	9825	096	\$	108,715.20
97	22-may-14	9826	097	\$	99,945.60
98	22-may-14	9827	098	\$	27,921.86
99	22-may-14	9828	099	\$	46,379.33
100	22-may-14	9829	100	\$	23,316.00
101	22-may-14	1264	101	\$	24,928.40
102	22-may-14	1265	102	\$	4,280.42
103	22-may-14	1904	103	\$	696.00
104	22-may-14	1266	104	\$	100,212.13
105	22-may-14	1267	105	\$	6,310.40
106	22-may-14	9830	106	\$	62,408.00
107	22-may-14	9831	107	\$	2,378.00
108	22-may-14	1905	108	\$	3,721.28
109	22-may-14	1268	109	\$	2,088.00
110	22-may-14	1269	110	\$	2,517.20
111	22-may-14	1270	111		
112	22-may-14	1271	112	\$	20,944.70
113	27-may-14	9832	113	\$	2,912.22
114	27-may-14	1906	114	\$	405.90
115	29-may-14	9833	115	\$	2,000.00
116	29-may-14	9834	116	\$	3,619.20
117	29-may-14	9835	117	\$	1,781.83
118	29-may-14	9836	118	\$	40,702.00
119	29-may-14	9837	119	\$	1,241.27
120	29-may-14	9838	120	\$	8,833.74
121	29-may-14	9839	121		
122	30-may-14	9840	122	\$	50,297.00
123	30-may-14	9841	123	\$	9,000.00