



## CHEQUES ELABORADOS EN EL MES DE SEPTIEMBRE DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1		10157	001	3,527.56
2		10158	002	2,651.00
3		10159	003	11,758.80
4		10160	004	682.69
5		10161	005	3,690.34
6		10162	006	2,199.76
7		10163	007	2,482.02
8		10164	008	516.20
9		10165	009	45,354.45
10		10166	010	
11		10167	011	1,166.00
12		10168	012	1,470.88
13		10169	013	674.98
14		10170	014	13,989.60
15		10171	015	6,720.02
16		10172	016	2,443.40
17		10173	017	874.86
18		10174	018	1,102.00
19		10175	019	10,528.08
20		10176	020	3,549.60
21		10177	021	2,686.00
22		10178	022	8,833.40
23		10179	023	4,083.20
24		10180	024	1,096.92
25		10181	025	2,671.89
26		10182	026	87,696.00
27		10183	027	62,640.00
28		1368	028	919.35
29		1369	029	14,105.60
30		1370	030	2,760.80
31		1371	031	9,806.63
32		1372	032	8,720.00
33		1373	033	580.00
34		1374	034	6,073.70
35		1375	035	1,412.88
36		1971	036	1,225.63
37		10184	037	696.00
38		10185	038	18,946.49

39		10186	039	1,566.00
40		10187	040	254,476.64
41		1376	041	18,800.12
42		10188	042	18,276.73
43		10189	043	5,341.37
44		10190	044	9,326.40
45		10191	045	399.00
46		10192	046	11,600.00
47		10193	047	2,610.00
48		1377	048	6,537.93
49		1378	049	1,080.60
50		1379	050	15,908.24
51		1380	051	7,474.92
52		1381	052	856.00
53		1382	053	7,540.00
54		1383	054	4,339.40
55		1972	055	11,453.84
56		1973	056	635.00
57		1384	057	1,292.23
58		10194	058	6,779.75
59		10195	059	
60		10196	060	687,300.00
61		10197	061	576.80
62		10198	062	100,572.00
63		10199	063	82,128.00
64		10200	064	13,989.60
65		10201	065	1,041.87
66		10202	066	43,812.13
67		10203	067	8,799.64
68		10204	068	601.83
69		10205	069	594.56
70		10206	070	875.00
71		10207	071	900.00
72		10208	072	1,830.00
73		10209	073	4,616.80
74		10210	074	717.00
75		10211	075	1,412.20
76		10212	076	1,156.10
77		10213	077	6,214.12
78		1385	078	2,610.00
79		1386	079	4,845.55
80		1387	080	8,080.00
81		1388	081	4,315.20
82		1389	082	2,091.00
83		1390	083	7,824.76
84		1391	084	6,496.00
85		1392	085	520.00

86		1974	086	2,087.95
87		10214	087	18,550.00
88		10215	088	34,155.00
89		10216	089	110,348.00
90		10217	090	5,679.07
91		10218	091	
92		1975	092	850.00
93		10219	093	1,990.69
94		1393	094	673.15
95		10220	095	7,575.26
96		1976	096	7,575.26
97		10221	097	
98		10222	098	3,668.23
99		10223	099	2,171.00
100		10224	100	1,716.80
101		10225	101	13,999.00
102		10226	102	1,099.00
103		10227	103	26,134.41
104		10228	104	9,326.40
105		10229	105	661.20
106		10230	106	1,638.00
107		10231	107	5,446.20
108		10232	108	909.44
109		10233	109	657.70
110		10234	110	1,260.00
111		10235	111	1,306.88
112		10236	112	2,880.05
113		10237	113	877.50
114		1394	114	9,701.37
115		1395	115	3,416.20
116		1396	116	7,540.00
117		1397	117	38,735.88
118		1977	118	11,450.13
119		10238	119	5,512.00
120		10239	120	1,080.00
121		10240	121	4,640.00
122		10241	122	2,502,687.00
123		1978	123	
124		1979	124	
125		1980	125	92,271.00
126		10242	126	687,300.00
127		10243	127	62,640.00
128		10244	128	391.00
129		10245	129	100,415.00
130		10246	130	3,480.00
131		10247	131	1,645.02
132		10248	132	47,202.79

133		10249	133	3,976.59
134		10250	134	3,619.20
135		10251	135	1,663.80
136		10252	136	1,781.83
137		10253	137	2,000.00
138		10254	138	11,600.00
139		10255	139	4,862.87
140		1981	140	250.00
141		10256	141	
142		10257	142	315.00
143		10258	143	458,200.00
144		10259	144	754.00
145		10260	145	34,151.00