

CHEQUES ELABORADOS EN EL MES DE DICIEMBRE DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	01-dic-14	10450	001	1,830.00
2	01-dic-14	10451	002	13,989.60
3	01-dic-14	10452	003	696.00
4	01-dic-14	10453	004	2,640.16
5	01-dic-14	10454	005	732.43
6	01-dic-14	10455	006	889.98
7	01-dic-14	10456	007	661.20
8	01-dic-14	10457	008	1,392.00
9	01-dic-14	10458	009	105,792.00
10	01-dic-14	1457	010	4,176.00
11	01-dic-14	1458	011	756.00
12	01-dic-14	1459	012	19,788.30
13	01-dic-14	1460	013	8,000.00
14	01-dic-14	1461	014	11,310.00
15	01-dic-14	1462	015	17,675.84
16	01-dic-14	1463	016	34,703.60
17	01-dic-14	1464	017	38,377.44
18	01-dic-14	1465	018	2,198.71
19	01-dic-14	10459	019	1,900.10
20	01-dic-14	10460	020	2,800.13
21	01-dic-14	10461	021	638.00
22	01-dic-14	10462	022	2,662.00
23	01-dic-14	1466	023	986.00
24	01-dic-14	2006	024	1,163.48
25	01-dic-14	1467	025	539.40
26	01-dic-14	10463	026	3,761.72
27	01-dic-14	1468	027	6,543.15
28	01-dic-14	2007	028	1,102.00
29	01-dic-14	10464	029	850.00
30	03-dic-14	10465	030	9,999.00
31	04-dic-14	10466	031	6,882.05
32	04-dic-14	10467	032	593.99
33	04-dic-14	10468	033	4,439.01
34	04-dic-14	10469	034	1,350.61
35	04-dic-14	10470	035	1,925.14
36	04-dic-14	10471	036	4,408.00
37	04-dic-14	10472	037	48,552.37
38	04-dic-14	10473	038	22,657.28
39	04-dic-14	10474	039	1,720.00

CHEQUES ELABORADOS EN EL MES DE DICIEMBRE DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
40	04-dic-14	10475	040	1,084.89
41	04-dic-14	10476	041	1,226.98
42	04-dic-14	10477	042	84,912.00
43	04-dic-14	1469	043	1,339.80
44	04-dic-14	1470	044	1,433.71
45	04-dic-14	1472	045	1,304.00
46	04-dic-14	1473	046	11,790.24
47	04-dic-14	1474	047	823.00
48	04-dic-14	1477	048	5,887.00
49	04-dic-14	1476	049	1,066.33
50	04-dic-14	10478	050	9,512.00
51	04-dic-14	10479	051	7,575.26
52	04-dic-14	2008	052	7,575.26
53	04-dic-14	10480	053	3,479.80
54	04-dic-14	10481	054	9,326.40
55	04-dic-14	10482	055	588.93
56	04-dic-14	10483	056	12,446.02
57	04-dic-14	10484	057	696.00
58	04-dic-14	10485	058	580.00
59	04-dic-14	2009	059	973.92
60	08-dic-14	10486	060	54,525.00
61	09-dic-14	10487	061	5,292.14
62	09-dic-14	2010	062	183.05
63	10-dic-14	10488	063	4,051.00
64	10-dic-14	10489	064	836.00
65	10-dic-14	10490	065	449,999.96
66	10-dic-14	10491	066	88,820.00
67	11-dic-14	10492	067	1,972.00
68	11-dic-14	10493	068	870.00
69	11-dic-14	10494	069	1,734.20
70	11-dic-14	10495	070	1,566.00
71	11-dic-14	10496	071	754.00
72	11-dic-14	10497	072	62,640.00
73	11-dic-14	10498	073	684.13
74	11-dic-14	10499	074	2,340.00
75	11-dic-14	10500	075	1,102.00
76	11-dic-14	10501	076	11,722.16
77	11-dic-14	10502	077	877.50
78	11-dic-14	1478	078	5,146.32

CHEQUES ELABORADOS EN EL MES DE DICIEMBRE DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
79	11-dic-14	1475	079	3,916.52
80	11-dic-14	1479	080	3,899.34
81	11-dic-14	1480	081	4,930.02
82	11-dic-14	1481	082	3,080.84
83	11-dic-14	1482	083	1,744.52
84	11-dic-14	2011	084	610.88
85	11-dic-14	2012	085	784.01
86	11-dic-14	10503	086	4,663.20
87	11-dic-14	10504	087	4,100.00
88	11-dic-14	10505	088	1,740.00
89	11-dic-14	10506	089	7,639.76
90	11-dic-14	10507	090	5,576.11
91	15-dic-14	10508	091	18,550.00
92	15-dic-14	10509	092	1,795.68
93	15-dic-14	10510	093	7,575.26
94	15-dic-14	2013	094	7,575.26
95	15-dic-14	10511	095	5,400.00
96	16-dic-14	10512	096	13,920.00
97	16-dic-14	10513	097	6,214.47
98	16-dic-14	10514	098	6,693.75
99	16-dic-14	2014	099	87.00
100	16-dic-14	10515	100	9,178.00
101	18-dic-14	10516	101	725,495.00
102	18-dic-14	10517	102	1,970,870.00
103	18-dic-14	2015	103	111,036.00
104	18-dic-14	10518	104	23,639.98
105	18-dic-14	10519	105	4,048.40
106	18-dic-14	10520	106	4,440.00
107	18-dic-14	10521	107	2,914.36
108	18-dic-14	10522	108	861.00
109	18-dic-14	10523	109	10,423.30
110	18-dic-14	10524	110	1,102.00
111	18-dic-14	10525	111	3,560.00
112	18-dic-14	10526	112	3,230.14
113	18-dic-14	10527	113	730.50
114	18-dic-14	10528	114	2,234.00
115	18-dic-14	10529	115	886.18
116	18-dic-14	10530	116	800.40
117	18-dic-14	10531	117	1,392.00

CHEQUES ELABORADOS EN EL MES DE DICIEMBRE DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
118	18-dic-14	10532	118	6,351.00
119	18-dic-14	10533	119	34,089.28
120	18-dic-14	10534	120	947.00
121	18-dic-14	1483	121	2,943.50
122	18-dic-14	1484	122	10,469.00
123	18-dic-14	1485	123	580.00
124	18-dic-14	1486	124	38,969.04
125	18-dic-14	1487	125	7,540.00
126	18-dic-14	1488	126	15,080.00
127	18-dic-14	1489	127	16,815.71
128	18-dic-14	1490	128	8,352.00
129	18-dic-14	1491	129	440.02
130	18-dic-14	1492	130	1,306.16
131	18-dic-14	2016	131	1,880.14
132	18-dic-14	2017	132	1,163.11
133	18-dic-14	10535	133	31,616.45
134	18-dic-14	10536	134	1,073.84
135	18-dic-14	10537	135	3,000.00
136	18-dic-14	10538	136	4,800.33
137	18-dic-14	10539	137	720.05
138	18-dic-14	1493	138	7,222.95
139	18-dic-14	1494	139	2,697.00
140	18-dic-14	1495	140	32,856.52
141	18-dic-14	1496	141	3,108.34
142	18-dic-14	1497	142	6,596.80
143	18-dic-14	1498	143	6,496.00
144	18-dic-14	1499	144	6,496.00
145	18-dic-14	2018	145	16,919.76
146	18-dic-14	1500	146	1,103.00
147	18-dic-14	10540	147	1,666.74
148	18-dic-14	1501	148	3,111.28
149	22-dic-14	10541	149	66,366.63
150	22-dic-14	10542	150	1,054.12
151	22-dic-14	1502	151	1,780.51
152	23-dic-14	10543	152	7,074.73
153	23-dic-14	10544	153	6,313.17
154	26-dic-14	10545	154	11,057.97
155	26-dic-14	10546	155	232.00
156	26-dic-14	10547	156	1,500.00



CHEQUES ELABORADOS EN EL MES DE DICIEMBRE DEL 2014

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
157	26-dic-14	10548	157	771.00
158	26-dic-14	10549	158	404.06
159	26-dic-14	10550	159	661.20
160	26-dic-14	10551	160	455.67
161	26-dic-14	10552	161	1,218.00
162	26-dic-14	10553	162	2,936.67
163	26-dic-14	10554	163	1,473.29
164	26-dic-14	1503	164	700.00
165	26-dic-14	2019	165	535.29
166	26-dic-14	10555	166	2,000.00
167	26-dic-14	10556	167	1,781.83
168	26-dic-14	10557	168	3,619.20
169	26-dic-14	10558	169	1,663.80
170	29-dic-14	10559	170	365.00
171	31-dic-14	10560	171	37,501.00
172	31-dic-14	10561	172	
173	31-dic-14	10562	173	
174	31-dic-14	10563	174	