

CHEQUES ELABORADOS EN EL MES DE ENERO DEL 2015

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	02-ene-15	10564	001	1,500.00
2	02-ene-15	10565	002	1,500.00
3	02-ene-15	10566	003	2,500.00
4	02-ene-15	10567	004	3,000.00
5	02-ene-15	10568	005	5,000.00
6	02-ene-15	10569	006	3,000.00
7	02-ene-15	10570	007	3,000.00
8	02-ene-15	10571	008	1,500.00
9	02-ene-15	10572	009	13,000.00
10	05-ene-15	10573	010	46,632.00
11	05-ene-15	10574	011	20,957.38
12	05-ene-15	10575	012	17,400.00
13	05-ene-15	10576	013	98,600.00
14	05-ene-15	10577	014	986.00
15	05-ene-15	10578	015	7,285.96
16	05-ene-15	10579	016	11,000.00
17	05-ene-15	10580	017	965.12
18	05-ene-15	10581	018	3,007.00
19	05-ene-15	2020	019	25,611.25
20	05-ene-15	1504	020	
21	05-ene-15	1505	021	31,925.52
22	05-ene-15	1506	022	4,454.42
23	05-ene-15	1507	023	37,600.24
24	05-ene-15	1508	024	6,797.60
25	05-ene-15	1509	025	7,474.92
26	05-ene-15	1510	026	
27	05-ene-15	1511	027	1,560.20
28	05-ene-15	1512	028	154,114.84
29	05-ene-15	1513	029	78,364.96
30	05-ene-15	1514	030	5,688.56
31	07-ene-15	10582	031	870.00
32	07-ene-15	1515	032	8,309.17
33	07-ene-15	1516	033	24,760.00
34	07-ene-15	1517	034	89,872.16
35	07-ene-15	2021	035	17,760.00
36	07-ene-15	10583	036	70,786.62
37	12-ene-15	1518	037	522.00
38	12-ene-15	10584	038	1,041.11

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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
39	12-ene-15	10585	039	20,350.00
40	15-ene-15	10586	040	41,609.00
41	16-ene-15	10587	041	677.44
42	16-ene-15	10588	042	2,349.30
43	16-ene-15	10589	043	630.00
44	16-ene-15	10590	044	725.00
45	16-ene-15	10591	045	1,880.00
46	16-ene-15	10592	046	896.00
47	16-ene-15	10593	047	1,123.23
48	16-ene-15	10594	048	629.10
49	16-ene-15	10595	049	138,993.29
50	16-ene-15	2022	050	
51	16-ene-15	10596	051	2,771.68
52	16-ene-15	10597	052	580.00
53	16-ene-15	2023	053	11,279.84
54	16-ene-15	10598	054	533.60
55	16-ene-15	1519	055	21,311.52
56	19-ene-15	2024	056	133,101.00
57	19-ene-15	10599	057	2,477,493.00
58	20-ene-15	10600	058	4,713.92
59	20-ene-15	1520	059	15,886.20
60	22-ene-15	10601	060	84,355.20
61	22-ene-15	10602	061	80,156.00
62	22-ene-15	10603	062	62,640.00
63	22-ene-15	10604	063	99,458.40
64	22-ene-15	10605	064	
65	22-ene-15	10606	065	4,255.18
66	22-ene-15	10607	066	3,921.00
67	22-ene-15	2025	067	14,505.60
68	22-ene-15	1521	068	6,049.03
69	22-ene-15	1522	069	2,515.00
70	22-ene-15	10608	070	9,326.40
71	22-ene-15	1523	071	3,084.79
72	22-ene-15	1524	072	7,969.32
73	22-ene-15	1525	073	10,767.68
74	22-ene-15	10609	074	2,749.04
75	22-ene-15	10610	075	
76	22-ene-15	10611	076	13,474.18
77	22-ene-15	10612	077	1,663.01

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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
78	22-ene-15	10613	078	3,100.17
79	22-ene-15	10614	079	696.00
80	22-ene-15	10615	080	1,680.00
81	22-ene-15	10616	081	4,770.00
82	22-ene-15	10617	082	27,979.20
83	22-ene-15	2026	083	4,663.20
84	26-ene-15	10618	084	1,219.60
85	26-ene-15	10619	085	660.02
86	26-ene-15	10620	086	1,519.60
87	26-ene-15	10621	087	2,447.99
88	27-ene-15	10622	088	15,150.52
89	28-ene-15	10623	089	7,826.35
90	28-ene-15	2027	090	464.00
91	28-ene-15	10624	091	20,210.00
92	29-ene-15	10625	092	2,000.00
93	29-ene-15	10626	093	1,781.83
94	29-ene-15	10627	094	3,619.20
95	29-ene-15	10628	095	1,663.80
96	29-ene-15	10629	096	
97	29-ene-15	10630	097	50,402.00
98	29-ene-15	10631	098	900.00
99	29-ene-15	10632	099	14,186.80
100	29-ene-15	10633	100	5,160.00
101	29-ene-15	1526	101	3,968.84
102	29-ene-15	10634	102	112,752.00
103	30-ene-15	10635	103	1,276.00
104	30-ene-15	10636	104	3,039.20