

CHEQUES ELABORADOS EN EL MES DE MARZO DEL 2015

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	02-mar-15	10715	001	1,807.00
2	02-mar-15	10716	002	3,606.17
3	02-mar-15	10717	003	518.00
4	02-mar-15	10718	004	4,890.11
5	02-mar-15	10719	005	3,214.08
6	02-mar-15	10720	006	11,480.01
7	02-mar-15	10721	007	10,022.40
8	02-mar-15	10722	008	90,306.00
9	02-mar-15	10723	009	
10	02-mar-15	10724	010	1,728.40
11	02-mar-15	10725	011	20,521.46
12	02-mar-15	10726	012	1,067.20
13	02-mar-15	10727	013	2,171.64
14	02-mar-15	1549	014	4,158.63
15	02-mar-15	1550	015	57,327.20
16	02-mar-15	1551	016	21,730.10
17	02-mar-15	1552	017	575.59
18	02-mar-15	2047	018	62,174.10
19	02-mar-15	10728	019	408.00
20	02-mar-15	10729	020	3,451.00
21	02-mar-15	10730	021	4,187.04
22	02-mar-15	10731	022	1,624.00
23	02-mar-15	2048	023	11,283.56
24	02-mar-15	10732	024	3,261.00
25	02-mar-15	10733	025	580.00
26	02-mar-15	1553	026	638.00
27	02-mar-15	10734	027	3,552.00
28	02-mar-15	10735	028	15,150.53
29	02-mar-15	10736	029	62,640.00
30	05-mar-15	10737	030	5,181.00
31	05-mar-15	10738	031	8,353.30
32	05-mar-15	10739	032	11,426.70
33	05-mar-15	10740	033	43,908.21
34	05-mar-15	10741	034	2,100.22
35	05-mar-15	10742	035	
36	05-mar-15	10743	036	7,766.58
37	05-mar-15	10744	037	
38	05-mar-15	10745	038	7,662.96



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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
39	05-mar-15	10746	039	10,022.40
40	05-mar-15	10747	040	704.98
41	05-mar-15	10748	041	1,113.60
42	05-mar-15	10749	042	450.00
43	05-mar-15	1554	043	7,540.00
44	05-mar-15	1555	044	6,345.20
45	05-mar-15	2049	045	5,219.94
46	05-mar-15	2050	046	700.00
47	05-mar-15	2051	047	122,779.45
48	05-mar-15	10750	048	6,536.60
49	05-mar-15	10751	049	6,200.00
50	05-mar-15	1556	050	17,915.04
51	05-mar-15	1557	051	16,549.72
52	05-mar-15	2052	052	53,728.07
53	05-mar-15	10752	053	800.40
54	10-mar-15	10753	054	5,016.51
55	10-mar-15	2053	055	1,078.99
56	10-mar-15	10754	056	10,400.14
57	10-mar-15	10755	057	2,240.31
58	10-mar-15	10756	058	1,050.62
59	11-mar-15	10757	059	5,280.00
60	11-mar-15	10758	060	711.68
61	11-mar-15	10759	061	1,600.00
62	12-mar-15	2054	062	2,320.00
63	12-mar-15	10760	063	5,418.11
64	12-mar-15	10761	064	38,020.00
65	13-mar-15	10762	065	37,600.24
66	13-mar-15	10763	066	3,962.56
67	13-mar-15	10764	067	56,466.57
68	13-mar-15	10765	068	911.00
69	13-mar-15	10766	069	18,539.00
70	13-mar-15	10767	070	2,008.02
71	13-mar-15	10768	071	8,700.00
72	13-mar-15	10769	072	6,603.00
73	13-mar-15	10770	073	3,727.08
74	13-mar-15	10771	074	5,120.24
75	13-mar-15	10772	075	1,880.00
76	13-mar-15	10773	076	1,536.10
77	13-mar-15	10774	077	1,386.75



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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
78	13-mar-15	10775	078	627.18
79	13-mar-15	10776	079	5,735.04
80	13-mar-15	10777	080	1,740.00
81	13-mar-15	10778	081	10,022.40
82	13-mar-15	10779	082	8,628.82
83	13-mar-15	10780	083	7,192.00
84	13-mar-15	2055	084	17,000.00
85	13-mar-15	2056	085	
86	13-mar-15	2057	086	
87	13-mar-15	2058	087	1,879.20
88	13-mar-15	1558	088	16,560.00
89	13-mar-15	1559	089	7,540.00
90	13-mar-15	1560	090	8,477.40
91	13-mar-15	1561	091	
92	13-mar-15	2059	092	20,396.66
93	13-mar-15	2060	093	27,300.00
94	18-mar-15	10781	094	997.60
95	18-mar-15	10782	095	2,193.00
96	18-mar-15	10783	096	916.00
97	18-mar-15	2061	097	520.00
98	18-mar-15	1562	098	3,766.52
99	18-mar-15	10784	099	2,563,050.00
100	18-mar-15	2062	100	102,146.00
101	18-mar-15	10785	101	6,148.00
102	19-mar-15	10786	102	1,320.02
103	19-mar-15	10787	103	900.00
104	19-mar-15	10788	104	23,002.26
105	19-mar-15	10789	105	696.00
106	19-mar-15	10790	106	1,069.62
107	19-mar-15	10791	107	10,022.40
108	19-mar-15	10792	108	1,143.84
109	19-mar-15	10793	109	6,867.20
110	19-mar-15	10794	110	1,600.80
111	19-mar-15	10795	111	6,467.00
112	19-mar-15	10796	112	812.00
113	19-mar-15	1563	113	1,466.24
114	19-mar-15	1564	114	7,540.00
115	19-mar-15	2063	115	19,314.00
116	19-mar-15	2064	116	17,999.95

CHEQUES ELABORADOS EN EL MES DE MARZO DEL 2015

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
117	19-mar-15	1565	117	10,353.00
118	19-mar-15	1566	118	4,447.21
119	19-mar-15	1567	119	6,085.81
120	19-mar-15	1568	120	1,102.50
121	19-mar-15	1569	121	26,749.60
122	19-mar-15	1570	122	1,782.63
123	19-mar-15	10797	123	1,392.00
124	19-mar-15	10798	124	15,150.53
125	19-mar-15	10799	125	52,203.20
126	19-mar-15	1571	126	31,402.36
127	19-mar-15	2065	127	345.03
128	19-mar-15	10800	128	
129	19-mar-15	10801	129	2,338.03
130	19-mar-15	1572	130	1,102.00
131	23-mar-15	2066	131	672.00
132	23-mar-15	10802	132	1,072.49
133	23-mar-15	1573	133	1,039.99
134	23-mar-15	10803	134	5,110.08
135	23-mar-15	10804	135	192,869.16
136	26-mar-15	10805	136	8,039.91
137	26-mar-15	2067	137	705.20
138	26-mar-15	10806	138	9,000.00
139	26-mar-15	10807	139	2,380.00
140	26-mar-15	10808	140	14,594.33
141	26-mar-15	10809	141	3,781.60
142	26-mar-15	10810	142	105,165.60
143	26-mar-15	10811	143	62,640.00
144	26-mar-15	10812	144	1,155.97
145	26-mar-15	1574	145	2,033.14
146	26-mar-15	1575	146	747.16
147	26-mar-15	1576	147	8,400.00
148	26-mar-15	1577	148	4,253.78
149	26-mar-15	2068	149	1,276.00
150	27-mar-15	10813	150	800.00
151	27-mar-15	10814	151	2,000.00
152	27-mar-15	10815	152	1,781.83
153	27-mar-15	10816	153	3,619.20
154	27-mar-15	10817	154	1,663.80
155	27-mar-15	10818	155	



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No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
156	27-mar-15	2069	156	292.50
157	27-mar-15	10819	157	41,116.00