

## CHEQUES ELABORADOS EN EL MES DE MAYO DEL 2015

| No | FECHA     | Nº CHEQUE | Nº POLIZA | IMPORTE    |
|----|-----------|-----------|-----------|------------|
| 1  | 04-may-15 | 1603      | 001       | 23,123.44  |
| 2  | 04-may-15 | 10915     | 002       | 997.26     |
| 3  | 04-may-15 | 10916     | 003       | 2,609.00   |
| 4  | 04-may-15 | 10917     | 004       | 20,154.54  |
| 5  | 04-may-15 | 10918     | 005       | 2,118.35   |
| 6  | 04-may-15 | 10919     | 006       | 5,431.02   |
| 7  | 04-may-15 | 10920     | 007       | 650.00     |
| 8  | 04-may-15 | 10921     | 008       | 1,500.00   |
| 9  | 04-may-15 | 10922     | 009       | 4,708.38   |
| 10 | 04-may-15 | 10923     | 010       | 25,056.00  |
| 11 | 04-may-15 | 10924     | 011       | 1,897.76   |
| 12 | 04-may-15 | 10925     | 012       | 1,489.91   |
| 13 | 04-may-15 | 10926     | 013       | 929.82     |
| 14 | 04-may-15 | 1604      | 014       | 4,447.45   |
| 15 | 04-may-15 | 1605      | 015       | 12,018.76  |
| 16 | 04-may-15 | 1606      | 016       | 852.35     |
| 17 | 04-may-15 | 1607      | 017       | 32,670.23  |
| 18 | 04-may-15 | 2084      | 018       | 3,480.00   |
| 19 | 04-may-15 | 10927     | 019       | 4,501.57   |
| 20 | 04-may-15 | 1608      | 020       | 30,887.55  |
| 21 | 04-may-15 | 1609      | 021       | 9,860.00   |
| 22 | 04-may-15 | 1610      | 022       | 4,855.93   |
| 23 | 04-may-15 | 1611      | 023       | 4,137.72   |
| 24 | 04-may-15 | 10928     | 024       | 5,261.29   |
| 25 | 04-may-15 | 10929     | 025       | 15,150.53  |
| 26 | 07-may-15 | 10930     | 026       | 3,086.40   |
| 27 | 07-may-15 | 10931     | 027       | 111,220.80 |
| 28 | 07-may-15 | 10932     | 028       | 111,360.00 |
| 29 | 07-may-15 | 10933     | 029       | 5,220.00   |
| 30 | 07-may-15 | 10934     | 030       | 1,606.70   |
| 31 | 07-may-15 | 10935     | 031       |            |
| 32 | 07-may-15 | 10936     | 032       | 1,537.33   |
| 33 | 07-may-15 | 10937     | 033       | 2,900.00   |
| 34 | 07-may-15 | 10938     | 034       | 5,893.38   |
| 35 | 07-may-15 | 10939     | 035       | 11,044.44  |
| 36 | 07-may-15 | 10940     | 036       | 5,568.00   |
| 37 | 07-may-15 | 10941     | 037       | 1,274.25   |
| 38 | 07-may-15 | 10942     | 038       | 727.90     |
| 39 | 07-may-15 | 10943     | 039       | 1,180.00   |

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|----|-----------|-----------|-----------|--------------|
| 40 | 07-may-15 | 10944     | 040       | 696.00       |
| 41 | 07-may-15 | 10945     | 041       | 547.10       |
| 42 | 07-may-15 | 10946     | 042       | 7,539.10     |
| 43 | 07-may-15 | 1612      | 043       |              |
| 44 | 07-may-15 | 1613      | 044       | 5,521.60     |
| 45 | 07-may-15 | 2085      | 045       | 8,352.00     |
| 46 | 07-may-15 | 2086      | 046       | 6,058.00     |
| 47 | 07-may-15 | 2087      | 047       | 22,012.96    |
| 48 | 07-may-15 | 1614      | 048       | 4,824.24     |
| 49 | 07-may-15 | 10947     | 049       | 20,044.80    |
| 50 | 12-may-15 | 10948     | 050       | 2,258.00     |
| 51 | 14-may-15 | 10949     | 051       | 45,408.17    |
| 52 | 14-may-15 | 10950     | 052       | 2,671,446.00 |
| 53 | 14-may-15 | 2088      | 053       | 109,750.00   |
| 54 | 14-may-15 | 1615      | 054       | 20,116.72    |
| 55 | 14-may-15 | 10951     | 055       | 18,150.00    |
| 56 | 14-may-15 | 10952     | 056       | 15,256.58    |
| 57 | 14-may-15 | 10953     | 057       | 739.99       |
| 58 | 14-may-15 | 10954     | 058       | 32,248.00    |
| 59 | 14-may-15 | 10955     | 059       | 997.26       |
| 60 | 14-may-15 | 10956     | 060       | 1,276.00     |
| 61 | 14-may-15 | 10957     | 061       | 1,551.70     |
| 62 | 14-may-15 | 10958     | 062       | 675.00       |
| 63 | 14-may-15 | 10959     | 063       | 750.00       |
| 64 | 14-may-15 | 10960     | 064       |              |
| 65 | 14-may-15 | 10961     | 065       | 4,736.28     |
| 66 | 14-may-15 | 10962     | 066       | 1,155.36     |
| 67 | 14-may-15 | 10963     | 067       | 2,436.00     |
| 68 | 14-may-15 | 10964     | 068       | 5,011.20     |
| 69 | 14-may-15 | 1616      | 069       | 529.98       |
| 70 | 14-may-15 | 1617      | 070       | 8,400.00     |
| 71 | 14-may-15 | 1618      | 071       | 13,625.36    |
| 72 | 14-may-15 | 1619      | 072       | 2,076.40     |
| 73 | 14-may-15 | 1620      | 073       | 3,056.60     |
| 74 | 14-may-15 | 1621      | 074       | 7,540.00     |
| 75 | 14-may-15 | 1622      | 075       | 16,549.72    |
| 76 | 14-may-15 | 2089      | 076       | 17,999.95    |
| 77 | 14-may-15 | 10965     | 077       | 48,231.00    |
| 78 | 14-may-15 | 10966     | 078       | 1,954.60     |

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|-----|-----------|-----------|-----------|------------|
| 79  | 14-may-15 | 10967     | 079       | 1,305.00   |
| 80  | 14-may-15 | 10968     | 080       | 489.34     |
| 81  | 14-may-15 | 1623      | 081       | 435.00     |
| 82  | 14-may-15 | 10969     | 082       | 9,194.98   |
| 83  | 14-may-15 | 10970     | 083       | 540.27     |
| 84  | 14-may-15 | 10971     | 084       | 15,150.53  |
| 85  | 18-may-15 | 10972     | 085       | 5,729.98   |
| 86  | 18-may-15 | 10973     | 086       | 772.00     |
| 87  | 19-may-15 | 10974     | 087       | 4,660.75   |
| 88  | 19-may-15 | 2090      | 088       | 225.00     |
| 89  | 20-may-15 | 10975     | 089       | 6,883.00   |
| 90  | 21-may-15 | 10976     | 090       | 11,232.00  |
| 91  | 21-may-15 | 10977     | 091       | 2,470.00   |
| 92  | 21-may-15 | 10978     | 092       | 1,556.00   |
| 93  | 21-may-15 | 10979     | 093       | 44,024.02  |
| 94  | 21-may-15 | 10980     | 094       | 6,400.00   |
| 95  | 21-may-15 | 10981     | 095       | 15,033.60  |
| 96  | 21-may-15 | 10982     | 096       | 1,508.00   |
| 97  | 21-may-15 | 10983     | 097       | 40,879.33  |
| 98  | 21-may-15 | 10984     | 098       | 6,063.88   |
| 99  | 21-may-15 | 10985     | 099       | 62,640.00  |
| 100 | 21-may-15 | 10986     | 100       | 113,796.00 |
| 101 | 21-may-15 | 10987     | 101       | 4,608.00   |
| 102 | 21-may-15 | 10988     | 102       | 1,856.00   |
| 103 | 21-may-15 | 10989     | 103       | 1,954.16   |
| 104 | 21-may-15 | 10990     | 104       | 689.94     |
| 105 | 21-may-15 | 10991     | 105       | 6,842.84   |
| 106 | 21-may-15 | 10992     | 106       | 1,010.00   |
| 107 | 21-may-15 | 10993     | 107       | 1,392.00   |
| 108 | 21-may-15 | 10994     | 108       |            |
| 109 | 21-may-15 | 10995     | 109       | 3,897.60   |
| 110 | 21-may-15 | 1624      | 110       | 1,290.62   |
| 111 | 21-may-15 | 1625      | 111       | 8,781.61   |
| 112 | 21-may-15 | 1626      | 112       | 63,035.73  |
| 113 | 21-may-15 | 1627      | 113       | 3,027.60   |
| 114 | 21-may-15 | 2091      | 114       | 726.72     |
| 115 | 22-may-15 | 2092      | 115       | 1,885.67   |
| 116 | 22-may-15 | 10996     | 116       | 3,745.21   |
| 117 | 25-may-15 | 10997     | 117       | 3,924.21   |



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| No  | FECHA     | N° CHEQUE | N° POLIZA | IMPORTE   |
|-----|-----------|-----------|-----------|-----------|
| 118 | 25-may-15 | 10998     | 118       | 1,040.00  |
| 119 | 25-may-15 | 2093      | 119       | 638.00    |
| 120 | 26-may-15 | 1628      | 120       | 14,500.00 |
| 121 | 27-may-15 | 10999     | 121       | 2,000.00  |
| 122 | 27-may-15 | 11000     | 122       | 1,781.83  |
| 123 | 27-may-15 | 11001     | 123       | 3,619.20  |
| 124 | 27-may-15 | 11002     | 124       | 1,663.80  |
| 125 | 28-may-15 | 11003     | 125       | 45,408.00 |
| 126 | 28-may-15 | 11004     | 126       | 1,575.00  |
| 127 | 28-may-15 | 11005     | 127       |           |
| 128 | 28-may-15 | 11006     | 128       | 374.00    |