



CHEQUES ELABORADOS EN EL MES DE JULIO DEL 2015

No	FECHA	N° CHEQUE	N° POLIZA	IMPORTE
1	01-jul-15	11119	001	17,775.00
2	02-jul-15	11120	002	1,040.00
3	02-jul-15	2114	003	19,140.00
4	02-jul-15	11121	004	2,682.00
5	02-jul-15	11122	005	2,720.17
6	02-jul-15	11123	006	2,105.33
7	02-jul-15	11124	007	4,511.40
8	02-jul-15	11125	008	10,323.03
9	02-jul-15	11126	009	1,452.00
10	02-jul-15	11127	010	4,150.00
11	02-jul-15	11128	011	98,600.00
12	02-jul-15	11129	012	108,715.20
13	02-jul-15	11130	013	62,640.00
14	02-jul-15	11131	014	2,424.40
15	02-jul-15	11132	015	2,488.20
16	02-jul-15	11133	016	5,011.20
17	02-jul-15	11134	017	452.00
18	02-jul-15	11135	018	2,422.02
19	02-jul-15	1672	019	2,784.00
20	02-jul-15	1673	020	8,640.00
21	02-jul-15	1674	021	
22	02-jul-15	1675	022	1,229.60
23	02-jul-15	1676	023	14,875.10
24	02-jul-15	1677	024	554.00
25	02-jul-15	1678	025	16,588.00
26	02-jul-15	2115	026	490.89
27	02-jul-15	11136	027	
28	02-jul-15	11137	028	11,808.60
29	02-jul-15	11138	029	1,793.13
30	02-jul-15	1679	030	
31	02-jul-15	11139	031	3,343.05
32	02-jul-15	2116	032	440.00
33	02-jul-15	1680	033	93,815.00
34	02-jul-15	11140	034	46,799.45
35	02-jul-15	11141	035	1,461.60
36	02-jul-15	1681	036	40,954.73
37	02-jul-15	11142	037	765.75
38	08-jul-15	1682	038	2,424.40

39	08-jul-15	2117	039	15,150.53
40	09-jul-15	1683	040	7,156.23
41	09-jul-15	1684	041	2,233.70
42	09-jul-15	1685	042	7,308.00
43	09-jul-15	1686	043	1,508.00
44	09-jul-15	1687	044	1,766.40
45	09-jul-15	1688	045	5,014.12
46	09-jul-15	2118	046	
47	09-jul-15	2119	047	7,516.80
48	09-jul-15	11143	048	696.00
49	09-jul-15	11144	049	12,636.29
50	09-jul-15	11145	050	10,022.40
51	09-jul-15	11146	051	29,469.87
52	09-jul-15	11147	052	20,316.24
53	09-jul-15	11148	053	974.01
54	09-jul-15	11149	054	1,424.92
55	09-jul-15	11150	055	23,200.00
56	09-jul-15	11151	056	2,390.00
57	09-jul-15	11152	057	6,322.00
58	09-jul-15	1689	058	3,596.00
59	09-jul-15	11153	059	1,517.00
60	09-jul-15	11154	060	1,280.00
61	09-jul-15	11155	061	1,125.00
62	09-jul-15	11156	062	600.00
63	09-jul-15	11157	063	3,232.69
64	09-jul-15	2120	064	377.07
65	09-jul-15	2121	065	150,075.00
66	09-jul-15	11158	066	1,820.96
67	09-jul-15	11159	067	
68	09-jul-15	11160	068	855.32
69	14-jul-15	11161	069	51,005.00
70	16-jul-15	11162	070	
71	16-jul-15	2122	071	84,268.00
72	16-jul-15	11163	072	18,749.00
73	16-jul-15	11164	073	783.00
74	16-jul-15	11165	074	748.20
75	16-jul-15	11166	075	2,070.00
76	16-jul-15	11167	076	6,820.80
77	16-jul-15	11168	077	580.00
78	16-jul-15	11169	078	
79	16-jul-15	11170	079	609.80
80	16-jul-15	11171	080	562.50
81	16-jul-15	11172	081	3,759.56
82	16-jul-15	2123	082	1,179.51
83	16-jul-15	2124	083	629.95
84	16-jul-15	2125	084	17,999.95
85	16-jul-15	2126	085	3,127.43

86	16-jul-15	1690	086	3,375.61
87	16-jul-15	1691	087	6,925.20
88	16-jul-15	1692	088	
89	16-jul-15	1693	089	17,280.00
90	16-jul-15	1694	090	3,944.00
91	16-jul-15	2127	091	519.01
92	16-jul-15	11173	092	21,877.75
93	16-jul-15	11174	093	3,721.21
94	16-jul-15	11175	094	704.98
95	16-jul-15	11176	095	411.90
96	16-jul-15	11177	096	4,600.00
97	16-jul-15	11178	097	2,591,424.00
98	16-jul-15	1695	098	13,574.91
99	16-jul-15	1696	099	6,960.00
100	16-jul-15	11179	100	8,120.00
101	17-jul-15	11180	101	3,979.76
102	22-jul-15	11181	102	1,830.40
103	22-jul-15	11182	103	675.00
104	22-jul-15	11183	104	945.00
105	22-jul-15	11184	105	4,594.26
106	22-jul-15	11185	106	594.99
107	22-jul-15	11186	107	1,558.00
108	22-jul-15	11187	108	25,056.00
109	22-jul-15	11188	109	47,302.44
110	22-jul-15	11189	110	1,216.92
111	22-jul-15	1697	111	6,960.00
112	22-jul-15	1698	112	7,246.53
113	22-jul-15	2128	113	
114	22-jul-15	2129	114	789.54
115	22-jul-15	11190	115	10,595.34
116	22-jul-15	11191	116	23,037.60
117	22-jul-15	11192	117	3,248.00
118	22-jul-15	11193	118	1,334.00
119	22-jul-15	2130	119	11,283.56
120	22-jul-15	1699	120	5,322.50
121	22-jul-15	1700	121	3,893.83
122	22-jul-15	1701	122	9,338.00
123	22-jul-15	1702	123	14,214.64
124	22-jul-15	11194	124	109,550.40
125	22-jul-15	2131	125	15,384.34
126	22-jul-15	11195	126	11,377.54
127	22-jul-15	2132	127	15,150.53
128	22-jul-15	1703	128	16,460.40
129	22-jul-15	11196	129	561.03
130	28-jul-15	11197	130	2,175.00
131	28-jul-15	11198	131	300.00
132	28-jul-15	11199	132	315.00

