



## OCTUBRE 2012

FECHA	CHEQUE	IMPORTE
16/10/2012	001	\$2,051.00
16/10/2012	002	\$2,977.00
16/10/2012	003	\$2,181.00
16/10/2012	004	\$0.00
26/10/2012	005	\$2,115.00
26/10/2012	006	\$4,508.55
26/10/2012	007	\$217.00
26/10/2012	008	\$5,811.00
26/10/2012	009	\$420.00
26/10/2012	010	\$0.00
26/10/2012	011	\$0.00
17/10/2012	012	\$2,678.00
15/10/2012	013	\$0.00
15/10/2012	014	\$2,305.00
15/10/2012	015	\$1,573.00
15/10/2012	016	\$2,407.00
15/10/2012	017	\$3,635.00
15/10/2012	018	\$2,203.00
19/10/2012	019	\$1,542.80
19/10/2012	020	\$220.00
19/10/2012	021	\$4,833.00
19/10/2012	022	\$0.00
19/10/2012	023	\$0.00
24/10/2012	024	\$3,250.29
24/10/2012	025	\$12,652.67
24/10/2012	026	\$649.60
24/10/2012	027	\$0.00
24/10/2012	028	\$0.00
26/10/2012	029	\$270.86
26/10/2012	030	\$993.00
26/10/2012	031	\$932.00
26/10/2012	032	\$2,877.00
26/10/2012	033	\$1,286.00
29/10/2012	034	\$0.00
29/10/2012	035	\$1,789.00
29/10/2012	036	\$1,720.00
29/10/2012	037	\$556.00
31/10/2012	038	\$0.00
31/10/2012	039	\$13,000.00
31/10/2012	040	\$13,000.00
31/10/2012	041	\$1,399.33
31/10/2012	042	\$2,326.91
31/10/2012	043	\$2,187.69