

INFORME ANUAL 2005

RELACION DE CHEQUES NO CONTABILIZADOS

Anexo 27

10-101-1010-0002	CTA BANCARIA NO. CBCEN 134441370		
CARGOS DEL BANCO NO CORRESPONDIDOS POR NOSOTROS (CHEQUES NO CONTABILIZADOS)			
	DICIEMBRE		
CH NO	FECHA DE COBRO		IMPORTE
10621	01-Feb-05		19,769.80
10814	10-Feb-05		19,769.79
10907	28-Feb-05		2,000.00
10908	28-Feb-05		2,000.00
10996	21-Feb-05		532.65
11346	18-Mar-05		7,901.85
11450	31-Mar-05		10,000.00
11451	01-Abr-05		11,758.50
11760	22-Abr-05		663.07
11847	25-Abr-05		4,594.25
11848	25-Abr-05		575.00
11851	26-Abr-05		7,644.00
11474	03-May-05		10,000.00
11475	03-May-05		11,758.50
11895	03-May-05		4,933.50
12107	27-Jun-05		36,743.86
12289	08-Jul-05		3,000.00
12377	15-Jul-05		5,000.00
12774	16-Ago-05		326,231.10
12899	23-Ago-05		10,981.00
12942	25-Ago-05		83,046.20
13357	22-Sep-05		6,000.00
13700	17-Oct-05		5,750.00
13784	24-Oct-05		5,000.00
13785	25-Oct-05		14,960.92
13838	28-Oct-05		3,000.00
* OR PAGO	14-Oct-05		156,884.84
13954	11-Nov-05		8,625.00
13960	14-Nov-05		73,236.60
14121	22-Nov-05		395.63
14155	18-Nov-05		61,409.31
14180	22-Nov-05		2,415.00
14329	01-Dic-05		4,378.05
14330	01-Dic-05		37,915.29
14359	14-Dic-05		46,126.59
14374	02-Dic-05		28,980.00
14460	09-Dic-05		2,918.70
14461	09-Dic-05		31,295.16
14468	09-Dic-05		15,599.52
14469	09-Dic-05		78,328.80
14539	15-Dic-05		8,345.08
14554	16-Dic-05		4,100.00
15853	20-Dic-05		10,399.68
15854	20-Dic-05		52,219.20
			1,237,186.44

\*NOTA: ASI LO SENALA LA CONCILIACION BANCARIA