



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
30-07-2015	BCI	ONCE DE SEPTIEMBRE	10537724	14	15886	15886	45819	EXT RAMO
30-07-2015	BCI	CENTRAL	10654950	B 15	8010583	8010583	227143	EXT RAMO
30-07-2015	BCI	ROSARIO NORTE	11991968	15	9900694	9900694	951915	EXT RAMO
30-07-2015	BCI	CENTRAL	11997583	B 14	2471075	2471075	2049400	EXT RAMO
30-07-2015	BCI	CENTRAL	12058866	B 12	1351730	1351730		ONP
30-07-2015	BCI	CENTRAL	12375110	B 10	4236655	4236655		ROBO
30-07-2015	BCI	CENTRAL	12375110	B 10	4236664	4236664		ROBO
30-07-2015	BCI	CENTRAL	12375110	B 10	4236676	4236676		ROBO
30-07-2015	BCI	CENTRAL	12375110	B 10	4236679	4236680		ROBO
30-07-2015	BCI	CENTRAL	12375110	B 10	4236684	4236700		ROBO
30-07-2015	BCI	CENTRAL	12496570	B 15	5311729	5311729	251197	ROBO
30-07-2015	BCI	ALTOS DE LA FLORIDA	13145096	B 14	1837233	1837235		ROBO
30-07-2015	BCI	ALTOS DE LA FLORIDA	13145096	B 14	1837237	1837239		ROBO
30-07-2015	BCI	ALTOS DE LA FLORIDA	13145096	B 14	1837242	1837243		ROBO
30-07-2015	BCI	ALTOS DE LA FLORIDA	13145096	B 14	1837245	1837245		ROBO
30-07-2015	BCI	ALTOS DE LA FLORIDA	13145096	B 14	1837248	1837248		ROBO
30-07-2015	BCI	BANCA PRIVADA	28969596	F 15	680005	680005	1013394	EXT RAMO
30-07-2015	BCI	LA SERENA	34040013	B 15	8082786	8082786	33094	EXT RAMO
30-07-2015	BCI	LA SERENA	34040013	B 15	8046137	8046137	88477	EXT RAMO
30-07-2015	BCI	CENTRAL	34649191	B 14	7790073	7790073	3042000	ONP
30-07-2015	BCI	T BANC	36695629	F 14	7183329	7183330		EXT RAMO
30-07-2015	BCI	VINA DEL MAR	43019374	B 15	5354852	5354852		EXT RAMO
30-07-2015	BCI	CENTRAL	45379475	B 15	832464	832464		EXT RAMO
30-07-2015	BCI	CENTRAL	45982082	13	539	539		EXT RAMO
30-07-2015	BCI	CENTRAL	46036768	B 15	4003939	4003939	12301249	ONP
30-07-2015	BCI	AVENIDA BRASIL	61223646	F 15	3759173	3759173	400000	EXT RAMO
30-07-2015	BCI	AVENIDA BRASIL	61223646	F 15	3759177	3759177	400000	EXT RAMO
30-07-2015	BCI	CENTRAL	66042631	B 15	6228826	6228826		EXT RAMO
30-07-2015	BCI	TEMUCO	66080061	B 15	6271801	6271850		ROBO
30-07-2015	BCI	CENTRAL	70251282	F 13	16188	16188		ROBO
30-07-2015	BCI	CENTRAL	70315311	B 14	3860697	3860697	1	EXT RAMO
30-07-2015	BCI	CENTRAL	70315311	B 14	3860700	3860700	1	EXT RAMO
30-07-2015	BCI	CENTRAL	70315311	B 15	3996455	3996455	1	EXT RAMO
30-07-2015	BCI	CENTRAL	70315311	B 15	3996452	3996452	1	EXT RAMO
30-07-2015	BCI	CENTRAL	70315311	B 15	3996453	3996453	1	EXT RAMO
30-07-2015	BCI	CENTRAL	70323313	B 14	329829	329829		ONP
30-07-2015	BCI	CENTRAL	70400504	F 14	3725593	3725625		ROBO
30-07-2015	BCI	CALAMA GRANADEROS	70540292	F 14	46171	46174		EXT RAMO
30-07-2015	BCI	CALAMA GRANADEROS	70540292	F 14	46178	46200		EXT RAMO
30-07-2015	BCI	CENTRAL	70659401	F 14	1660338	1660338		ROBO
30-07-2015	BCI	CENTRAL	70659401	F 14	1660340	1660348		ROBO
30-07-2015	BCI	CENTRAL	70659401	F 14	1660354	1660355		ROBO
30-07-2015	BCI	CENTRAL	70659401	F 14	1660358	1660358		ROBO
30-07-2015	BCI	CENTRAL	70659401	F 14	1660365	1660365		ROBO
30-07-2015	BCI	CENTRAL	76489108	B 12	260702	260702		ONP
30-07-2015	BCI	CENTRAL	76489108	B 12	260708	260708		ONP
30-07-2015	BCI	CENTRAL	76489108	B 12	260725	260750		ONP
30-07-2015	BCI	CENTRAL	76489108	B 12	260713	260713		ONP
30-07-2015	BCI	CENTRAL	76489108	B 12	260723	260723		ONP
30-07-2015	BCI	CENTRAL	76668622	B 14	3214608	3214650		ROBO
30-07-2015	BCI	CENTRAL	76668622	B 14	3214602	3214603		ROBO
30-07-2015	BCI	CENTRAL	76668622	B 14	3214605	3214606		ROBO
30-07-2015	BCI	CENTRAL	76678733	B 15	7770964	7770964		ONP
30-07-2015	BCI	CENTRAL	76920615	F 14	30701	30705		ONP
30-07-2015	BCI	QUILLOTA	88150569	B 15	3953146	3953153		ROBO