



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
07-09-2015	BCI	LOS ANDES	20009585	B 06	1926201	1926250		ROBO
07-09-2015	BCI	CHUQUICAMATA	21071381	14	617863	617863	20098344	EXTRAVIO
07-09-2015	BCI	CERRILLOS	86880756	B 12	2987101	2987150		ROBO
07-09-2015	BCI	CERRILLOS	86880756	F 12	6266678	6266680		ROBO
07-09-2015	BCI	CENTRAL	12790826	B 15	7721176	7721200		EXTRAVIO
07-09-2015	BCI	CENTRAL	76707474	B 14	4313670	4313670		EXTRAVIO
07-09-2015	BCI	CENTRAL	82040796	B 14	3072695	3072700		EXTRAVIO
07-09-2015	BCI	CENTRAL	86681362	B 15	4703943	4703943		EXTRAVIO
07-09-2015	BCI	CENTRAL	76707474	B 14	4313669	4313669		EXTRAVIO
07-09-2015	BCI	CENTRAL	76690679	B 14	9968068	9968068		EXTRAVIO
07-09-2015	BCI	CENTRAL	45602221	B 13	3266561	3266561	300000	EXTRAVIO
07-09-2015	BCI	CENTRAL	54006830	B 12	4546500	4546500		EXTRAVIO
07-09-2015	BCI	CENTRAL	45358702	B 15	6015528	6015529		EXTRAVIO
07-09-2015	BCI	CENTRAL	45358702	B 15	6015531	6015535		EXTRAVIO
07-09-2015	BCI	CENTRAL	29941326	B 15	2825994	2825994		EXTRAVIO
07-09-2015	BCI	CENTRAL	37646516	F 15	8138244	8138244		EXTRAVIO
07-09-2015	BCI	CENTRAL	18411258	15	3546	3549		EXTRAVIO
07-09-2015	BCI	CENTRAL	18411258	15	3989	3989		EXTRAVIO
07-09-2015	BCI	CENTRAL	18411258	15	4140	4141		EXTRAVIO
07-09-2015	BCI	CENTRAL	18411258	15	3915	3916		EXTRAVIO
07-09-2015	BCI	CENTRAL	86498185	F 11	25973	25973		ONP
07-09-2015	BCI	CENTRAL	86498185	F 11	25981	25982		ONP
07-09-2015	BCI	CENTRAL	81921667	B 14	168235	168235		ONP
07-09-2015	BCI	CENTRAL	86136054	B 15	1535329	1535329		ONP
07-09-2015	BCI	CENTRAL	61234699	F 15	10959	10959		ONP
07-09-2015	BCI	CENTRAL	61234699	F 15	10977	10977		ONP
07-09-2015	BCI	CENTRAL	70702993	B 15	5477060	5477060	500000	ONP
07-09-2015	BCI	CENTRAL	61234699	F 15	10975	10975		ONP
07-09-2015	BCI	CENTRAL	12133167	B 14	5590877	5590877	2431389	ONP
07-09-2015	BCI	CENTRAL	81921667	B 14	168203	168203		ONP
07-09-2015	BCI	CENTRAL	81921667	B 14	168230	168230		ONP
07-09-2015	BCI	CENTRAL	12257605	F 15	6918312	6918312		ONP
07-09-2015	BCI	CENTRAL	96589574	B 14	2228386	2228386		ROBO
07-09-2015	BCI	CENTRAL	96589574	B 14	2228397	2228397		ROBO
07-09-2015	BCI	CENTRAL	96589574	B 14	2228399	2228399		ROBO
07-09-2015	BCI	CENTRAL	96589574	B 14	2228388	2228388		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263194	5263194		ROBO
07-09-2015	BCI	CENTRAL	96589574	B 14	2228390	2228390		ROBO
07-09-2015	BCI	CENTRAL	96589574	B 14	2228395	2228395		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263195	5263195		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263196	5263196		ROBO



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
07-09-2015	BCI	CENTRAL	54004586	B 15	5263197	5263197		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263198	5263198		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263199	5263199		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263200	5263200		ROBO
07-09-2015	BCI	CENTRAL	70750777	F 15	99613	99613		ROBO
07-09-2015	BCI	CENTRAL	70750777	F 15	99620	99645		ROBO
07-09-2015	BCI	CENTRAL	81278713	B 11	4260059	4260100		ROBO
07-09-2015	BCI	CENTRAL	86541951	F 11	90931	90931		ROBO
07-09-2015	BCI	CENTRAL	86541951	F 11	90936	90936		ROBO
07-09-2015	BCI	CENTRAL	86541951	F 11	90940	90940		ROBO
07-09-2015	BCI	CENTRAL	86541951	F 11	90946	90946		ROBO
07-09-2015	BCI	CENTRAL	86541951	F 11	90949	90949		ROBO
07-09-2015	BCI	CENTRAL	86541951	F 11	90951	90953		ROBO
07-09-2015	BCI	CENTRAL	86541951	F 11	90957	90965		ROBO
07-09-2015	BCI	CENTRAL	12642169	B 15	3358767	3358769		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263192	5263192		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263193	5263193		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263188	5263188		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263189	5263189		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263172	5263172		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263173	5263173		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263168	5263168		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263176	5263176		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263177	5263177		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263169	5263169		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263162	5263162		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263182	5263182		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263183	5263183		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263163	5263163		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263159	5263159		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263186	5263186		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263187	5263187		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263166	5263166		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263178	5263178		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263179	5263179		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263167	5263167		ROBO
07-09-2015	BCI	CENTRAL	36699161	F 15	8103306	8103340		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263190	5263190		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263191	5263191		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263170	5263170		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263174	5263174		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263175	5263175		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263171	5263171		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263160	5263160		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263184	5263184		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263185	5263185		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263164	5263164		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263180	5263180		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263181	5263181		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263165	5263165		ROBO
07-09-2015	BCI	CENTRAL	54004586	B 15	5263161	5263161		ROBO
07-09-2015	BCI	PPE. DE GALES	24135801	B 11	1990469	1990469		EXTRAVIO
07-09-2015	BCI	PPE. DE GALES	11841117	B 14	4350111	4350111		EXTRAVIO
07-09-2015	BCI	TBANC	36858439	F 12	5492554	5492554		ROBO
07-09-2015	BCI	TBANC	36858439	F 12	5492568	5492585		ROBO
07-09-2015	BCI	TBANC	36858439	F 12	5492556	5492556		ROBO
07-09-2015	BCI	TBANC	36532495	F 15	7988824	7988855		ROBO
07-09-2015	BCI	EL LLANO	81588640	F 12	6329411	6329411	653500	EXTRAVIO
07-09-2015	BCI	SUCURSAL EDIFICIO CORPORA	57001669	15	9001110	9001110	146000	EXTRAVIO