



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
28-01-2016	BCI	VALPARAISO	15082075	B 15	431755	431756		EXTRAVIO
28-01-2016	BCI	VALPARAISO	15082075	B 15	431776	431800		EXTRAVIO
28-01-2016	BCI	VINA DEL MAR	29873274	F 09	7164636	7164670		EXTRAVIO
28-01-2016	BCI	TALCA	44078641	B 15	6514095	6514100		EXTRAVIO
28-01-2016	BCI	LOS ANGELES	68027699	B 15	5306744	5306744		EXTRAVIO
28-01-2016	BCI	ANTONIO VARAS	12804452	13	28165	28165	47600	EXTRAVIO
28-01-2016	BCI	CENTRAL	30212600	B 15	4498765	4498800		EXTRAVIO
28-01-2016	BCI	CENTRAL	76368289	B 15	5128374	5128374		EXTRAVIO
28-01-2016	BCI	CENTRAL	45074631	B 13	307919	307922		EXTRAVIO
28-01-2016	BCI	CENTRAL	98016245	B 11	3391335	3391335		ONP
28-01-2016	BCI	CENTRAL	98016245	B 11	3391333	3391333		ONP
28-01-2016	BCI	CENTRAL	98016245	B 11	3391334	3391334		ONP
28-01-2016	BCI	CENTRAL	76964345	F 14	2711663	2711663		ONP
28-01-2016	BCI	CENTRAL	98016245	B 11	3391332	3391332		ONP
28-01-2016	BCI	CENTRAL	29996503	B 14	394187	394187		ONP
28-01-2016	BCI	CENTRAL	52033686	B 15	8439766	8439768		ROBO
28-01-2016	BCI	CENTRAL	70470090	B 15	8352802	8352850		ROBO
28-01-2016	BCI	CENTRAL	76664112	B 15	3297452	3297452	279000	ROBO
28-01-2016	BCI	CENTRAL	56013957	B 13	91948	91948		ROBO
28-01-2016	BCI	CENTRAL	56103395	B 15	6432794	6432797		ROBO
28-01-2016	BCI	CENTRAL	76664112	B 15	3297453	3297453	279000	ROBO
28-01-2016	BCI	CENTRAL	61266884	F 15	1696306	1696306		ROBO
28-01-2016	BCI	CENTRAL	56103395	B 15	6432777	6432778		ROBO
28-01-2016	BCI	RICARDO LYON	21025142	F 14	224424	224424	600000	ROBO
28-01-2016	BCI	TORRE CORACEROS PREFERENC	45846855	B 16	23251	23300		EXTRAVIO