



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
30-12-2015	BCI	CENTRAL	10576754	B 15	3996300	3996300		EXTRAVIO
30-12-2015	BCI	CENTRAL	10633383	14	13121	13121	795544	EXTRAVIO
30-12-2015	BCI	CENTRAL	29599733	B 15	954166	954167		EXTRAVIO
30-12-2015	BCI	CENTRAL	32313900	14	9000776	9000776	5500000	EXTRAVIO
30-12-2015	BCI	VINA DEL MAR	40206645	B 15	7438187	7438190		HURTO
30-12-2015	BCI	CENTRAL	45632561	B 15	3665351	3665351		EXTRAVIO
30-12-2015	BCI	CENTRAL	45802742	B 15	3150283	3150283		ONP
30-12-2015	BCI	CENTRAL	45802742	B 15	3150263	3150263		ONP
30-12-2015	BCI	CENTRAL	45802742	B 15	3150272	3150272		ONP
30-12-2015	BCI	CENTRAL	45972770	B 15	1206727	1206727	1000000	ONP
30-12-2015	BCI	CENTRAL	58200789	B 12	634282	634300		EXTRAVIO
30-12-2015	BCI	CENTRAL	61298751	F 15	155122	155155		ROBO
30-12-2015	BCI	CENTRAL	63052865	B 15	5091222	5091222	59024	ROBO
30-12-2015	BCI	CENTRAL	67086896	B 15	6067217	6067217		ROBO
30-12-2015	BCI	CENTRAL	68082959	B 15	5333020	5333020		ROBO
30-12-2015	BCI	CENTRAL	70734160	F 15	67341	67375		EXTRAVIO
30-12-2015	BCI	CENTRAL	76305937	B 12	6342070	6342070		ROBO
30-12-2015	BCI	CENTRAL	81249284	B 13	82165	82200		EXTRAVIO
30-12-2015	BCI	CENTRAL	81249284	B 13	82151	82151		EXTRAVIO
30-12-2015	BCI	CENTRAL	81249284	B 13	82162	82162		EXTRAVIO
30-12-2015	BCI	ALMENDRAL	81615892	B 14	9918309	9918309		EXTRAVIO
30-12-2015	BCI	CENTRAL	82023034	B 15	3823056	3823056		ROBO
30-12-2015	BCI	CENTRAL	82023034	B 15	3823059	3823059		ROBO
30-12-2015	BCI	CENTRAL	82023034	B 15	3823065	3823100		ROBO
30-12-2015	BCI	CENTRAL	86620240	B 11	549417	549417		EXTRAVIO
30-12-2015	BCI	CENTRAL	86620240	B 11	549421	549421		EXTRAVIO
30-12-2015	BCI	CENTRAL	86620240	B 11	549438	549438		EXTRAVIO
30-12-2015	BCI	CENTRAL	86620240	B 11	549444	549450		EXTRAVIO
30-12-2015	BCI	CENTRAL	86620240	B 11	549424	549424		EXTRAVIO
30-12-2015	BCI	CENTRAL	86620240	B 11	549427	549427		EXTRAVIO
30-12-2015	BCI	CENTRAL	88804381	B 15	7349565	7349566		ONP