



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
03-01-2017	BCI	CENTRAL	86826638	B 16	641043	641043		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641044	641044		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641045	641045		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641046	641046		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641047	641047		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641048	641048		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641049	641049		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641050	641050		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585230	585230		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585232	585232		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585236	585236		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585240	585240		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585242	585242		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585243	585243		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585244	585244		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585245	585245		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641001	641001		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641002	641002		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641003	641003		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641004	641004		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641005	641005		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641007	641007		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641008	641008		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641009	641009		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641010	641010		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641011	641011		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641012	641012		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641013	641013		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641016	641016		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641017	641017		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641019	641019		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641020	641020		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641024	641024		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641025	641025		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641027	641027		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641028	641028		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641029	641029		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641030	641030		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641031	641031		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641033	641033		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641034	641034		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641035	641035		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641036	641036		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641037	641037		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641038	641038		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641039	641039		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641040	641040		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641041	641041		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	641042	641042		EXTRAVIO
03-01-2017	BCI	CENTRAL	86826638	B 16	585248	585248		ROBO
03-01-2017	BCI	CENTRAL	88912655	B 15	2328697	2328697		ROBO





FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
03-01-2017	BCI	CENTRAL	10282416	B 11	109974	109974		ROBO
03-01-2017	BCI	CENTRAL	10282416	B 11	109985	109985		ROBO
03-01-2017	BCI	CENTRAL	10608117	B 16	856899	856899	200000	ROBO
03-01-2017	BCI	CENTRAL	10608117	B 16	856900	856900	104770	ROBO
03-01-2017	BCI	CENTRAL	11404086	B 16	4682759	4682760		ROBO
03-01-2017	BCI	CENTRAL	18021697	B 16	4612543	4612543		ROBO
03-01-2017	BCI	CENTRAL	18021697	B 16	4612545	4612546		ROBO
03-01-2017	BCI	BANCA PREFERENCIAL NUEVA	18733514	F 10	6449489	6449523		EXTRAVIO
03-01-2017	BCI	CENTRAL	21084289	F 13	197716	197717		ROBO
03-01-2017	BCI	CENTRAL	21084289	F 13	197722	197723		ROBO
03-01-2017	BCI	CENTRAL	21084289	F 13	197725	197731		ROBO
03-01-2017	BCI	CENTRAL	21084289	F 13	197734	197750		ROBO
03-01-2017	BCI	CENTRAL	24026999	B 16	6969191	6969191	2955768	EXTRAVIO
03-01-2017	BCI	CENTRAL	27177696	F 15	1795294	1795325		EXTRAVIO
03-01-2017	BCI	CENTRAL	29222486	B 15	9284152	9284152		ROBO
03-01-2017	BCI	CENTRAL	29222486	B 15	9284155	9284168		ROBO
03-01-2017	BCI	CENTRAL	29222486	B 15	9284174	9284187		ROBO
03-01-2017	BCI	CENTRAL	29222486	B 15	9284189	9284191		ROBO
03-01-2017	BCI	CENTRAL	29222486	B 15	9284194	9284200		ROBO
03-01-2017	BCI	CENTRAL	52090523	B 16	137001	137050		ROBO
03-01-2017	BCI	CENTRAL	52090523	B 16	140301	140350		ROBO
03-01-2017	BCI	CENTRAL	58135545	F 16	7233403	7233403		EXTRAVIO
03-01-2017	BCI	CENTRAL	58135545	F 16	7233408	7233418		EXTRAVIO
03-01-2017	BCI	CENTRAL	58135545	F 16	7233393	7233395		EXTRAVIO
03-01-2017	BCI	CENTRAL	58200665	F 15	687655	687655		ROBO
03-01-2017	BCI	CENTRAL	58200665	F 15	687657	687658		ROBO
03-01-2017	BCI	CENTRAL	61322342	F 15	5594070	5594072		EXTRAVIO
03-01-2017	BCI	CENTRAL	61322342	F 15	5594077	5594088		EXTRAVIO
03-01-2017	BCI	CENTRAL	61852830	F 16	300337	300342		ONP
03-01-2017	BCI	CENTRAL	69016691	B 15	3840082	3840083		ROBO
03-01-2017	BCI	RECOLETA	70249091	B 13	79080	79100		ROBO
03-01-2017	BCI	CENTRAL	70567921	B 16	6194047	6194047		EXTRAVIO
03-01-2017	BCI	CENTRAL	70701911	F 14	2996564	2996575		EXTRAVIO
03-01-2017	BCI	CENTRAL	70701911	B 14	2311302	2311350		EXTRAVIO
03-01-2017	BCI	CENTRAL	76350274	B 15	1880441	1880441		ROBO
03-01-2017	BCI	CENTRAL	76375099	F 12	181126	181160		EXTRAVIO
03-01-2017	BCI	CENTRAL	76636739	B 16	5966570	5966570		EXTRAVIO
03-01-2017	BCI	CHICUREO	76773221	B 13	3786186	3786186	500000	EXTRAVIO
03-01-2017	BCI	CENTRAL	76789314	F 13	53313	53313		ROBO
03-01-2017	BCI	CENTRAL	76789314	F 13	53374	53374		ROBO
03-01-2017	BCI	CENTRAL	81409630	B 16	4950061	4950062		EXTRAVIO
03-01-2017	BCI	CENTRAL	81737173	F 16	88691	88691		ONP
03-01-2017	BCI	CENTRAL	86541412	B 16	788451	788500		EXTRAVIO