



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
30/08/2017	BCI	CENTRAL	10165771	17	9081237	9081237	94500	EXTRAVIO
30/08/2017	BCI	CENTRAL	10165771	16	9067481	9067481	303331	ONP
30/08/2017	BCI	CENTRAL	10515496	16	156110	156110	1212000	EXTRAVIO
30/08/2017	BCI	CENTRAL	13069365	B 14	1402109	1402110		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 14	1402113	1402120		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 14	1402124	1402124		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 14	1402129	1402129		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 14	1402141	1402150		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 15	1577166	1577166		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 15	1577170	1577170		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 15	1577174	1577174		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 15	1577176	1577176		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 15	1577187	1577187		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 15	1577190	1577190		ROBO
30/08/2017	BCI	CENTRAL	13069365	B 15	1577198	1577198		ROBO
30/08/2017	BCI	CENTRAL	14060035	B 16	6292695	6292695		EXTRAVIO
30/08/2017	BCI	CENTRAL	29222206	B 14	1711821	1711850		ROBO
30/08/2017	BCI	CENTRAL	48009989	B 17	5998938	5998938	122720	EXTRAVIO
30/08/2017	BCI	CENTRAL	61486761	B 15	2112001	2112050		ROBO
30/08/2017	BCI	CENTRAL	61730513	B 16	8566345	8566345		EXTRAVIO
30/08/2017	BCI	CENTRAL	78042909	F 15	3281582	3281615		ROBO
30/08/2017	BCI	CENTRAL	86172981	B 13	582934	582950		EXTRAVIO
30/08/2017	BCI	CENTRAL	86172981	B 13	582913	582916		EXTRAVIO
30/08/2017	BCI	CENTRAL	86172981	B 13	582919	582922		EXTRAVIO
30/08/2017	BCI	CENTRAL	86172981	B 13	582926	582927		EXTRAVIO
30/08/2017	BCI	CENTRAL	86325990	F 11	7537477	7537477		ROBO
30/08/2017	BCI	CENTRAL	86325990	F 11	7537480	7537505		ROBO
30/08/2017	BCI	CENTRAL	86541838	B 17	9864951	9865000		ROBO