



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
16/10/2017	BCI	CENTRAL	11733659	B 11	12544	12544		ROBO
16/10/2017	BCI	CENTRAL	12655490	B 16	3447540	3447540		ONP
16/10/2017	BCI	CENTRAL	28110650	B 17	8212031	8212031		EXTRAVIO
16/10/2017	BCI	BANCA PRIVADA	28519299	F 15	718223	718235		EXTRAVIO
16/10/2017	BCI	EL GOLF	31318347	B 17	6036199	6036199	1	ROBO
16/10/2017	BCI	CENTRAL	52036910	B 17	9009249	9009249		EXTRAVIO
16/10/2017	BCI	CENTRAL	52036910	B 17	9029351	9029351		EXTRAVIO
16/10/2017	BCI	CENTRAL	52378209	F 17	56427	56427		ONP
16/10/2017	BCI	CENTRAL	52378209	F 17	56423	56425		ONP
16/10/2017	BCI	CENTRAL	52538222	F 17	66174	66174		ONP
16/10/2017	BCI	CENTRAL	56117949	B 17	6906793	6906796		EXTRAVIO
16/10/2017	BCI	CENTRAL	56117949	B 17	6906798	6906798		EXTRAVIO
16/10/2017	BCI	CENTRAL	56117949	B 17	6960601	6960604		EXTRAVIO
16/10/2017	BCI	PUERTO AYSEN	61339547	B 17	2014927	2014949		EXTRAVIO
16/10/2017	BCI	CENTRAL	61770337	B 17	68159	68200		ROBO
16/10/2017	BCI	CENTRAL	61830909	F 16	287495	287525		ROBO
16/10/2017	BCI	CENTRAL	66026393	F 15	7870516	7870550		EXTRAVIO
16/10/2017	BCI	CENTRAL	66114799	B 17	6724928	6724950		ROBO
16/10/2017	BCI	CENTRAL	70617180	B 17	22570	22570		ROBO
16/10/2017	BCI	CENTRAL	70617180	B 17	22579	22600		ROBO
16/10/2017	BCI	CENTRAL	70617180	B 17	22560	22561		ROBO
16/10/2017	BCI	CENTRAL	70617180	B 17	22565	22565		ROBO
16/10/2017	BCI	CENTRAL	70617180	B 17	22556	22558		ROBO
16/10/2017	BCI	CENTRAL	76254569	B 16	5908540	5908540	6500000	ONP
16/10/2017	BCI	CENTRAL	86751590	B 12	831171	831172		EXTRAVIO
16/10/2017	BCI	CENTRAL	86751590	B 12	831174	831175		EXTRAVIO
16/10/2017	BCI	CENTRAL	95026495	F 15	2973234	2973265		ROBO