



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
29/01/2018	BCI	CENTRAL	10515496	16	158933	158933	\$ 135,000	EXTRAVIO
29/01/2018	BCI	CENTRAL	10587942	B 17	7265393	7265393	\$ 86,400	EXTRAVIO
29/01/2018	BCI	CENTRAL	10639276	B 17	7277010	7277010	\$ 21,000	EXTRAVIO
29/01/2018	BCI	CENTRAL	10639276	B 17	7277008	7277008	\$ 272,500	EXTRAVIO
29/01/2018	BCI	CENTRAL	10639276	B 17	7277009	7277009	\$ 68,000	EXTRAVIO
29/01/2018	BCI	CENTRAL	10639276	B 17	7277007	7277007	\$ 177,000	EXTRAVIO
29/01/2018	BCI	COPIAPO	14066793	B 16	6371584	6371584		EXTRAVIO
29/01/2018	BCI	CENTRAL	35406089	B 17	7150383	7150383	\$ 544,884	ROBO
29/01/2018	BCI	CENTRAL	45138079	B 06	1647595	1647600		ROBO
29/01/2018	BCI	CENTRAL	45219338	B 15	5918619	5918625		EXTRAVIO
29/01/2018	BCI	CENTRAL	45284261	B 16	5839729	5839729		ONP
29/01/2018	BCI	CENTRAL	45871655	B 12	5100010	5100010		ROBO
29/01/2018	BCI	CENTRAL	45871655	B 12	5100037	5100038		ROBO
29/01/2018	BCI	CENTRAL	45871655	B 12	5100043	5100044		ROBO
29/01/2018	BCI	CENTRAL	45871655	B 12	5100050	5100050		ROBO
29/01/2018	BCI	CENTRAL	45907391	B 17	145718	145718		EXTRAVIO
29/01/2018	BCI	CENTRAL	52245829	B 17	3742319	3742319		ROBO
29/01/2018	BCI	CENTRAL	52245829	B 17	3742325	3742325		ROBO
29/01/2018	BCI	CENTRAL	58224467	F 15	7166499	7166499		ROBO
29/01/2018	BCI	CENTRAL	58224467	F 15	7166504	7166504		ROBO
29/01/2018	BCI	CENTRAL	58224467	F 15	7166506	7166506		ROBO
29/01/2018	BCI	CENTRAL	58224467	F 15	7166509	7166510		ROBO
29/01/2018	BCI	CENTRAL	58224467	F 15	7166513	7166533		ROBO
29/01/2018	BCI	CENTRAL	61718360	F 16	71681	71681		EXTRAVIO
29/01/2018	BCI	CENTRAL	61718360	F 16	71684	71715		EXTRAVIO
29/01/2018	BCI	CENTRAL	66032628	B 17	6854251	6854300		ROBO
29/01/2018	BCI	CENTRAL	70281734	F 13	4097	4130		ROBO
29/01/2018	BCI	CENTRAL	70506787	B 17	2276485	2276485		EXTRAVIO
29/01/2018	BCI	PADRE ALBERTO HURTADO	70577048	B 15	7889836	7889836		EXTRAVIO
29/01/2018	BCI	CENTRAL	70860009	B 17	4820162	4820162		EXTRAVIO
29/01/2018	BCI	CENTRAL	75015846	B 17	4967797	4967797		ROBO
29/01/2018	BCI	CENTRAL	76250237	B 17	6343760	6343760		EXTRAVIO
29/01/2018	BCI	CENTRAL	76250237	B 17	6343761	6343761		EXTRAVIO
29/01/2018	BCI	CENTRAL	76304868	B 16	5230749	5230750		ROBO
29/01/2018	BCI	CENTRAL	76304868	B 16	5287851	5287900		ROBO
29/01/2018	BCI	VILLARRICA	76652319	B 17	675116	675150		ROBO
29/01/2018	BCI	CENTRAL	88153681	B 17	4478466	4478466	\$ 20,000,000	ONP