



Fecha	Banco	Sucursal	N° Cuenta Corriente	Cheque N° (Desde)	Cheque N° (Hasta)	Motivo Orden de No Pago
17-12-2018	SCKA	LYON PERSONAS	050403210100008195	51	51	ROBO
17-12-2018	SCKA	LYON PERSONAS	050403210100008195	53	56	ROBO
17-12-2018	SCKA	LYON PERSONAS	050403210100008195	64	64	ROBO
17-12-2018	SCKA	LYON PERSONAS	050403210100008195	66	66	ROBO
17-12-2018	SCKA	LYON PERSONAS	050403210100008195	68	69	ROBO
17-12-2018	SCKA	LYON PERSONAS	050403210100008195	73	75	ROBO
17-12-2018	SCKA	SUC.SAN FELIPE	050400040100058253	1317	1350	ROBO
17-12-2018	SCKA	SUC.LO CASTILLO	050400330100001519	955273	955273	ROBO
17-12-2018	SCKA	SUC.LO CASTILLO	050400330100001519	955279	955280	ROBO
17-12-2018	SCKA	SUC.LO CASTILLO	050400330100001519	955289	955310	ROBO
17-12-2018	SCKA	SUC.NUNOA	050400270100158962	16	16	CAUSAL NO ESPECIFICA
17-12-2018	SCKA	SUC.ALAMEDA	050402650101155775	53	54	EXTRAVIO
17-12-2018	SCKA	SUC.ALAMEDA	050402650101155775	56	57	EXTRAVIO
17-12-2018	SCKA	SUC.ALAMEDA	050402650101155775	59	59	EXTRAVIO
17-12-2018	SCKA	SUC.ALAMEDA	050402650101155775	61	75	EXTRAVIO
17-12-2018	SCKA	SUC.LOS ANDES	050400630100001687	20428	20428	ROBO
17-12-2018	SCKA	SUC.LOS ANDES	050400630100001687	20441	20441	ROBO
17-12-2018	SCKA	SUC.LOS ANDES	050400630100001687	20461	20461	ROBO
17-12-2018	SCKA	SUC.SAN FERNANDO	050402650103156124	1	25	ROBO
17-12-2018	SCKA	VITACURA GRANDES EMPRESAS	050400430100027121	577	577	EXTRAVIO
17-12-2018	SCKA	SUC.EL GOLF	050401160100012996	568	568	ROBO
17-12-2018	SCKA	SUC.EL GOLF	050401160100012996	579	580	ROBO
17-12-2018	SCKA	SUC.EL GOLF	050401160100012996	588	588	ROBO
17-12-2018	SCKA	SUC.EL GOLF	050401160100012996	593	600	ROBO
17-12-2018	SCKA	SUC.SERENA-BALMACEDA	050402650101636188	68	68	INCUMPL. COMERCIAL
17-12-2018	SCKA	MALL ARAUCO QUILICURA	050400590100006938	2139	2139	ROBO
17-12-2018	SCKA	MALL ARAUCO QUILICURA	050400590100006938	2143	2143	ROBO
17-12-2018	SCKA	MALL ARAUCO QUILICURA	050400590100006938	2147	2170	ROBO
17-12-2018	SCKA	BUCAREST II BBVA EMPRESAS	050403050100019882	5675	5675	EXTRAVIO
17-12-2018	SCKA	VI-A DEL MAR PREMIUM	050403320100013865	26	75	ROBO