



| FECHA | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|----------|-------------------|-------|------------------|------------------|--------|------------|
| 22-09-2023 | BCI | CENTRAL | 76252400 | F 23 | 2190521 | 2190521 | 427095 | ONP |
| 22-09-2023 | BCI | CENTRAL | 76252400 | F 23 | 2190530 | 2190530 | 690914 | ONP |
| 22-09-2023 | BCI | CENTRAL | 28302222 | F 22 | 6800520 | 6800520 | | ROBO |
| 22-09-2023 | BCI | CENTRAL | 28302222 | F 22 | 6800525 | 6800553 | | ROBO |
| 22-09-2023 | BCI | CENTRAL | 63569299 | F 22 | 356582 | 356615 | | ROBO |