



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
30-01-2024	BCI	CENTRAL	10582541	B 17	2125000	2125000		EXTRAVIO
30-01-2024	BCI	CENTRAL	52375862	23	2335	2335	415625	EXTRAVIO
30-01-2024	BCI	CENTRAL	86471902	F 22	8001798	8001798		EXTRAVIO
30-01-2024	BCI	CENTRAL	10582541	B 17	2125001	2125001		EXTRAVIO
30-01-2024	BCI	CENTRAL	13237209	B 18	4142248	4142248		ONP
30-01-2024	BCI	CENTRAL	70479232	F 23	4565669	4565669	2000000	ONP
30-01-2024	BCI	CENTRAL	10560424	F 23	8130834	8130835		ROBO
30-01-2024	BCI	CENTRAL	10560424	F 23	8130837	8130842		ROBO
30-01-2024	BCI	CENTRAL	45584982	F 23	4545641	4545645		ROBO
30-01-2024	BCI	CENTRAL	52687422	F 19	5690245	5690246		ROBO
30-01-2024	BCI	CENTRAL	52687422	F 19	5690249	5690268		ROBO
30-01-2024	BCI	CENTRAL	81299508	F 18	2215713	2215713		ROBO
30-01-2024	BCI	CENTRAL	81299508	F 18	2215716	2215716		ROBO
30-01-2024	BCI	CENTRAL	81299508	F 18	2215718	2215719		ROBO
30-01-2024	BCI	CENTRAL	81299508	F 18	2215722	2215722		ROBO
30-01-2024	BCI	CENTRAL	81299508	F 18	2215730	2215745		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597260	4597260		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597263	4597263		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597277	4597277		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597279	4597279		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597283	4597283		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597285	4597286		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597288	4597289		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 12	4597295	4597296		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829101	4829101		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829103	4829103		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829114	4829115		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829117	4829118		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829125	4829125		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829134	4829135		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829138	4829138		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829140	4829140		ROBO
30-01-2024	BCI	CENTRAL	81299508	B 13	4829144	4829146		ROBO