



FECHA	BANCO	SUCURSAL	NRO CTA CORRIENTE	SERIE	NRO CHEQUE DESDE	NRO CHEQUE HASTA	MONTO	MOTIVO ONP
30/09/2024	BCI	CENTRAL	45113653	F 24	5773248	5773249		EXTRAVIO
30/09/2024	BCI	CENTRAL	46182195	F 20	3334747	3334747		EXTRAVIO
30/09/2024	BCI	CENTRAL	11490918	B 19	1596882	1596882		ONP
30/09/2024	BCI	CENTRAL	63607832	F 22	6601837	6601837		ONP
30/09/2024	BCI	CENTRAL	29524245	B 16	1853024	1853024		ONP
30/09/2024	BCI	CENTRAL	29408440	B 17	22001	22001		ROBO
30/09/2024	BCI	CENTRAL	29408440	B 17	22003	22003		ROBO
30/09/2024	BCI	CENTRAL	29408440	B 17	22009	22050		ROBO
30/09/2024	BCI	CENTRAL	52792480	F 17	7240941	7240975		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 21	5343629	5343629		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 21	5343632	5343633		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 21	5343635	5343643		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 21	5343645	5343646		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 21	5343648	5343648		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 21	5343650	5343651		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 21	5343653	5343663		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 23	5472956	5472957		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 23	5472959	5472974		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 23	5472976	5472976		ROBO
30/09/2024	BCI	CENTRAL	61691992	F 23	5472978	5472988		ROBO
30/09/2024	BCI	CENTRAL	89171161	F 23	9721219	9721250		ROBO