



| FECHA | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|----------|-------------------|-------|------------------|------------------|-------|------------|
| 08-05-2026 | BCI | CENTRAL | 86962981 | F 22 | 54682 | 54682 | | ONP |
| 08-05-2026 | BCI | CENTRAL | 21930406 | F 19 | 7760201 | 7760235 | | ROBO |
| 08-05-2026 | BCI | CENTRAL | 21930961 | F 19 | 7760349 | 7760350 | | ROBO |
| 08-05-2026 | BCI | CENTRAL | 21930961 | F 19 | 7760352 | 7760375 | | ROBO |
| 08-05-2026 | BCI | CENTRAL | 61161241 | F 25 | 311715 | 311715 | | ROBO |