CAJA DE AHORROS

- B A N C O D E L A N A C I O N A R G E N T I N A -

FECHA SISTEMA : 09/02/2022
HORA SISTEMA : 12.47.38

FECHA PROCESO : 09/02/2022

MOVIMIENTOS DE ACREDITACION DE FDO.CESE LABORAL P/LA EMPRESA IBER

HOJA NRO. : 1

SUC : 0054 - FLORES

CODIGO DE CORRESPONDENCIA : 2 - 013

CA12121

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO		IMPORTE
	0054	13.069.013/1	128				8.229,38
	0054	13.069.137/0	128	LAPIDO, GASTON ROBERTO•20-28505579-3			8.464,80
	0054	13.069.139/4	128	LOHIGORRY, CARLOS IGNACIO•20-32470187-8			8.498,13
	0054	13.069.141/7	128				6.268,37
	0054	13.069.143/1	128	ORRICO, GUILLERMO NICOLAS•20-29905067-0			5.123,28
	0054	13.069.179/0	128				8.013,16
	0054	13.069.199/8	128				8.229,38
	0054	13.069.275/5	128	LOPEZ, MIGUEL ARMANDO•20-13679869-4			8.585,77
	0054	13.069.277/9	128				7.862,19
	0054	13.069.482/9	128	HIRSCHFELD, DAVID NORBERTO•20-28195861-6			6.150,14
	0054	13.069.502/0	128	BAUTISTA, LEONARDO VICTOR•20-21562382-4			5.537,02
	0054	13.069.510/5	128	BORDON, RAMON RAFAEL•20-29121959-5			7.063,01
	0054	13.069.511/2	128				6.772,96
	0054	13.069.780/4	128	URDIALES, HECTOR FABIO•20-21937555-8			7.396,26
	0054	13.070.036/8	128				8.326,58
	0054	13.070.039/9	128	CORRALES, ANIBAL FERNANDO•23-23261670-9			8.335,46
	0054	13.070.040/5	128	ZAMUNER, DANIEL ALEJANDRO•20-20062676-2			8.431,48
	0054	13.070.411/7	128	MARTINEZ, JULIO, RICARDO•20-14903496-0			9.236,33
	0054	13.071.733/9	128	GODOY, VICTOR MANUEL•20-25103609-9			8.531,45
	0054	13.071.976/2	128	PURITA, CARLOS ALBERTO•20-17143899-4			6.933,42
	0054	13.071.977/9	128	DUARTE VERDUN, WILFRIDO•20-93984287-0 SILVA, IGNACIO•20-23609294-2			8.294,18
	0054	13.072.869/2	128				5.783,49
	0054	13.072.870/8	128				5.278,55
	0054	13.072.871/5	128	HEREDIA, CRISTIAN MATIAS•20-27622637-2			4.883,84
	0054	13.072.872/2	128				6.609,42
	0054	13.072.981/7	128				8.132,18
	0054	13.073.107/4	128				7.649,11
	0054	13.073.109/8	128				8.364,82
	0054	13.073.964/1	128				7.174,61
	0054	13.074.085/0	128				8.364,82
	0054	13.074.086/7	128				8.364,82
	0054	13.074.282/5	128				8.364,82
	0054	13.075.054/7	128				7.960,15
	0054	13.076.060/9	128	PEREZ, OSCAR AGUSTIN•20-25434209-3 PEREZ, FEDERICO•20-18815525-9			7.843,68
	0054	13.076.434/2	128	FUENTES, NICOLAS ANTONIO•20-31531489-6			6.591,17
	0054	13.076.440/3	128	ALEGRE, PABLO DAVID•20-34736188-8			6.077,24
	0054	13.079.053/4	128				8.099,78
	0054	13.079.056/5	128				8.331,50
	0054	13.079.057/2	128	TORALES, JOSE RAMON•23-21130600-9			8.331,50
	0054	13.079.059/6	128	PADIN, ERNESTO FABIAN•20-29748290-5			8.331,50
	0054	13.079.123/0	128	HAZKA, GONZALO DAMIAN•20-36989044-2			8.364,82
	0054	13.079.126/1	128				7.430,20



0054	13.079.776/4	128		4.694,71
0054	13.079.777/1	128		7.538,02
0054	13.079.784/9	128		6.121,46
0054	13.079.785/6	128		7.714,08
0054	13.081.229/4	128	ROJAS RITO, IGNACIO•20-94440529-2	7.547,46
0054	13.083.615/1	128	FUENTES, NAHUEL MATIAS•20-34796030-7	6.443,64
0054	13.083.617/5	128		5.160,65
0054	13.083.621/2	128	MARQUEZ, SEBASTIAN DEMETRIO•20-28833838-9	5.744,28
0054	13.084.218/1	128		8.331,50
0054	13.084.223/5	128		6.564,92
0054	13.084.225/9	128		5.412,66
0054	13.085.376/5	128		5.160,64
0054	13.085.424/9	128		7.886,97
0054	13.085.428/7	128		5.765,04
0054	13.089.961/3	128		9.996,21
0054	13.092.332/5	128	HERBEL, RAUL DARIO•23-23421725-9	7.520,57
0054	13.092.333/2	128		8.298,17
0054	13.092.335/6	128		9.496,32
0054	13.092.340/0	128		8.298,17
0054	13.092.342/4	128		6.211,67
0054	13.092.343/1	128		8.298,17
0054	13.092.347/9	128	GRACIA, JOSE EMILIO•20-20860851-8	5.198,31
0054	13.092.349/3	128		6.738,76
0054	13.092.351/6	128	CORRALES, HERNAN MARIANO•23-26273703-9	6.107,28
0054	13.093.676/9	128		6.107,28
0054	13.095.325/0	128		10.601,05
0054	13.096.046/7	128		6.232,29
0054	13.097.103/4	128		8.067,38
0054	13.097.104/1	128		6.015,96
0054	13.099.487/5	128	CAMBOURS, JUAN CARLOS•20-18151106-1	8.294,18
0054	13.103.102/9	128	CUBILLA ROLON, REINALDO•20-94444144-2	6.711,70

CAJA DE AHORROS — - B A N C O D E L A N A C I O N A R G E N T I N A -

FECHA PROCESO : 09/02/2022

FECHA SISTEMA : 09/02/2022
HORA SISTEMA : 12.47.38

MOVIMIENTOS DE ACREDITACION DE FDO.CESE LABORAL P/LA EMPRESA IBER

SUC : 0054 - FLORES

CODIGO DE CORRESPONDENCIA : 2 - 013

HOJA NRO. : 2

CA12121

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO	IMPORTE
	0054	13.103.409/7	128			5.632,07
	0054	13.103.546/5	128			7.294,43
	0054	13.103.547/2	128			4.772,80
	0054	13.104.246/7	128			7.896,67
	0054	13.104.247/4	128	OCAMPO, ALEXIS JULIAN•20-39340836-8		6.002,21
	0054	13.107.847/5	128			4.915,89
	0054	13.109.763/4	128			5.236,15
	0054	13.111.368/6	128			4.981,54
	0054	13.111.369/3	128			4.811,16
	0054	13.111.371/6	128			6.336,94
	0054	13.111.372/3	128			5.918,43
	0054	13.111.374/7	128			5.977,20
	0054	13.111.419/1	128			6.064,75
	0054	13.113.870/6	128			4.935,69
	0054	13.113.875/1	128			6.459,88
	0054	13.113.877/5	128			5.078,08
	0054	13.114.485/9	128			5.634,57
	0054	13.114.486/6	128			6.192,28
	0054	13.114.487/3	128			5.214,95
	0054	13.114.489/7	128			6.459,88
	0054	13.114.560/9	128			4.445,87
	0054	13.114.561/6	128			5.952,65
	0054	13.114.562/3	128			7.833,20
	0054	13.115.676/4	128			6.657,57
	0054	13.115.677/1	128			4.467,78
	0054	13.115.698/6	128			6.459,88
	0054	13.115.733/0	128			9.403,81
	0054	13.115.734/7	128			9.403,39
	0054	13.115.735/4	128			9.403,39
	0054	13.115.795/8	128			5.383,82
	0054	13.115.827/2	128			9.403,39
	0054	13.116.007/1	128			7.833,20
	0054	13.116.096/5	128			9.403,81
	0054	13.116.116/6	128			9.403,39
	0054	13.116.951/1	128			4.935,69
	0054	13.116.969/6	128			5.670,36
	0054	13.117.210/8	128			5.383,82
	0054	13.117.212/2	128			9.403,48
	0054	13.117.226/9	128			9.403,39
	0054	13.117.480/7	128			4.352,64
	0054	13.117.950/5	128			9.403,67
	0054	13.122.185/5	128			7.450,74

0054	13.123.438/1	128	4.639,67
0054	13.124.092/2	128	8.231,52
0054	13.124.095/3	128	9.455,50
0054	13.124.115/4	128	5.193,75
0054	13.124.182/6	128	8.633,93
0054	13.124.183/3	128	5.289,89
0054	13.124.186/4	128	7.729,23
0054	13.125.058/9	128	5.361,93
0054	13.125.603/7	128	7.590,66
0054	13.126.311/4	128	7.446,26
0054	13.126.780/2	128	4.728,39
0054	13.127.940/3	128	5.036,79
0054	13.127.943/4	128	9.403,82
0054	13.128.474/4	128	4.239,80
0054	13.128.475/1	128	8.267,04
0054	13.129.040/8	128	5.172,56
0054	13.129.041/5	128	4.752,61
0054	13.129.271/8	128	5.606,41
0054	13.130.155/3	128	7.275,92
0054	13.130.157/7	128	6.407,36
0054	13.130.160/7	128	9.455,70
0054	13.130.506/7	128	6.319,92
0054	13.130.507/4	128	5.944,50
0054	13.131.736/1	128	5.758,05
0054	13.131.737/8	128	5.278,79
0054	13.131.738/5	128	5.172,56
0054	13.131.739/2	128	4.889,83
0054	13.131.741/5	128	5.907,62
0054	13.131.743/9	128	5.908,01
0054	13.131.854/8	128	5.326,96
0054	13.131.855/5	128	5.908,01

CAJA DE AHORROS

- B A N C O D E L A N A C I O N A R G E N T I N A -

FECHA SISTEMA : 09/02/2022
HORA SISTEMA : 12.47.38

FECHA PROCESO : 09/02/2022

MOVIMIENTOS DE ACREDITACION DE FDO.CESE LABORAL P/LA EMPRESA IBER

HOJA NRO. : 3

SUC : 0054 - FLORES

CODIGO DE CORRESPONDENCIA : 2 - 013

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO	CA12121 IMPORTE
	0054	13.131.962/6	128			5.340,05
	0054	13.132.502/1	128			8.131,54
	0054	13.132.503/8	128			6.631,65
	0054	13.132.968/9	128			4.914,85
	0054	13.133.667/4	128			7.909,04
	0054	13.133.846/5	128			5.318,16
	0054	13.133.848/9	128			5.318,16
	0054	13.135.144/2	128			9.403,42
	0054	13.135.164/0	128			5.151,36
	0054	13.135.260/5	128			5.151,36
	0054	13.135.507/9	128			6.576,38
	0054	13.135.508/6	128			5.318,16
	0054	13.135.509/3	128			3.820,87
	0054	13.135.977/4	128	FIGUEREDO LEZCANO, LEONARDO•20-92110193-8		5.251,93
	0054	13.135.980/4	128			4.870,03
	0054	13.136.193/1	128			3.876,87
	0054	13.136.237/8	128			5.318,46
	0054	13.136.239/2	128			5.318,08
	0054	13.137.066/3	128			5.855,21
	0054	13.137.441/2	128			4.717,28
	0054	13.137.442/9	128			7.801,46
	0054	13.137.592/7	128			6.234,32
	0054	13.137.593/4	128			4.408,35
	0054	13.137.594/1	128			6.335,39
	0054	13.138.123/0	128			5.151,36
	0054	13.138.124/7	128			5.446,03
	0054	13.138.667/9	128			7.908,49
	0054	13.138.669/3	128			6.631,36
	0054	13.138.683/9	128			6.630,96
	0054	13.139.575/2	128			4.712,23
	0054	13.139.577/6	128			5.130,16
	0054	13.139.857/7	128			4.724,35
	0054	13.140.133/8	128			5.560,46
	0054	13.140.134/5	128			5.560,46
	0054	13.140.193/2	128			5.295,71
	0054	13.140.194/9	128			4.827,30
	0054	13.140.195/6	128			5.296,28
	0054	13.140.949/3	128			5.296,28
	0054	13.141.209/7	128			8.456,17
	0054	13.141.212/7	128			6.748,73
	0054	13.141.213/4	128			8.252,03
	0054	13.141.214/1	128			8.598,11

0054	13.141.215/8	128		7.655,62
0054	13.141.216/5	128		7.627,68
0054	13.141.217/2	128		9.208,57
0054	13.141.218/9	128		7.603,00
0054	13.141.220/2	128		8.163,28
0054	13.141.221/9	128		8.488,57
0054	13.141.222/6	128		8.456,17
0054	13.141.225/7	128		7.655,45
0054	13.141.226/4	128		8.488,57
0054	13.141.227/1	128		7.690,94
0054	13.141.228/8	128		7.701,74
0054	13.141.230/1	128		7.603,00
0054	13.141.231/8	128	OLIVERA, WALTER RAMON•20-18451747-8	7.447,17
0054	13.141.232/5	128		9.954,08
0054	13.141.233/2	128		9.800,97
0054	13.141.235/6	128		8.265,54
0054	13.141.236/3	128		8.598,11
0054	13.141.237/0	128		8.456,17
0054	13.141.238/7	128		7.764,96
0054	13.141.239/4	128		6.979,70
0054	13.141.240/0	128		9.954,08
0054	13.141.241/7	128		5.551,05
0054	13.141.242/4	128		6.813,08
0054	13.141.244/8	128		8.456,17
0054	13.141.245/5	128		7.516,60
0054	13.141.246/2	128		8.531,45
0054	13.141.247/9	128		7.218,46
0054	13.141.248/6	128		8.358,98
0054	13.141.249/3	128		9.418,08
0054	13.141.250/9	128		8.553,37
0054	13.141.251/6	128		8.553,37

CAJA DE AHORROS — BANCO DE LA NACION ARGENTINA —

FECHA PROCESO : 09/02/2022

FECHA SISTEMA : 09/02/2022

HORA SISTEMA : 12.47.38

MOVIMIENTOS DE ACREDITACION DE FDO.CESE LABORAL P/LA EMPRESA IBER

SUC : 0054 - FLORES

CODIGO DE CORRESPONDENCIA : 2 - 013

CA12121

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO	IMPORTE
	0054	13.141.252/3	128			6.853,19
	0054	13.141.253/0	128			4.942,40
	0054	13.141.254/7	128			8.553,37
	0054	13.141.259/2	128			8.423,78
	0054	13.141.260/8	128			7.575,23
	0054	13.141.261/5	128			4.858,57
	0054	13.141.298/1	128			5.296,28
	0054	13.141.299/8	128			5.296,28
	0054	13.142.000/9	128			5.296,28
	0054	13.142.330/5	128			8.064,89
	0054	13.142.399/2	128			6.631,48
	0054	13.142.804/1	128			6.278,68
	0054	13.143.122/5	128			5.864,90
	0054	13.143.666/4	128			4.281,86
	0054	13.143.667/1	128			4.075,44
	0054	13.144.330/7	128			6.631,16
	0054	13.144.467/6	128			6.119,59
	0054	13.144.468/3	128			4.814,80
	0054	13.144.825/8	128			5.130,16
	0054	13.145.678/9	128			6.631,59
	0054	13.145.768/3	128			5.274,39
	0054	13.147.168/7	128			6.631,19
	0054	13.147.623/1	128			6.657,06
	0054	13.149.347/0	128			5.407,90
	0054	13.150.213/0	128			7.878,76
	0054	13.150.848/0	128			7.190,93
	0054	13.150.850/3	128			10.455,87
	0054	13.150.997/1	128			7.190,93
	0054	13.151.729/7	128			7.878,76
	0054	13.152.013/6	128			14.105,16
	0054	13.152.015/0	128			9.946,03
	0054	13.153.118/5	128			9.946,96
	0054	13.153.186/4	128			7.878,76
	0054	13.153.187/1	128			7.878,76
	0054	13.153.586/6	128			6.965,38
	0054	13.154.307/6	128			7.025,95
	0054	13.154.308/3	128			7.631,64
	0054	13.155.333/6	128			9.742,78
	0054	13.155.334/3	128			7.878,76
	0054	13.155.410/0	128			7.431,33
	0054	13.156.035/2	128			5.085,77

CAJA DE AHORROS

- B A N C O D E L A N A C I O N A R G E N T I N A -

FECHA PROCESO : 09/02/2022

FECHA SISTEMA : 09/02/2022
HORA SISTEMA : 12.47.38

MOVIMIENTOS DE ACREDITACION DE FDO.CESE LABORAL P/LA EMPRESA IBER

SUC : 0054 - FLORES

HOJA NRO. : 5

CODIGO DE CORRESPONDENCIA : 2 - 013

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO	CA12121 --- IMPORTE

S I N R E G I S T R O S E R R O N E O S

CANTIDAD REGISTROS ERRONEOS=======>	0
CANTIDAD REGISTROS CORRECTOS======>	260
TOTAL REGISTROS LEIDOS============>	260
MONTO TOTAL A ACREDITAR==========>	1.797.937,60

BANCO DE LA NACION ARGENTINA
PLATAFORMA OPERATIVA
09 FEB 2022
Sucursal Flores - 0054