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 : 31/03/2022
HORA SISTEMA : 13.19.06

FECHA PROCESO : 31/03/2022

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

HOJA NRO. : 1

SUC : 0054 - FLORES

CODIGO DE CORRESPONDENCIA : 2 - 013

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO	CA12121 IMPORTE
	0054	13.069.013/1	128			9.314,98
	0054	13.069.137/0	128	LAPIDO, GASTON ROBERTO	20-28505579-3 130691370	4.507,75
	0054	13.069.139/4	128	LOHIGORRY, CARLOS IGNACIO	20-32470187-8 130691424	8.429,56
	0054	13.069.141/7	128			6.793,97
	0054	13.069.143/1	128	ORRICO, GUILLERMO NICOLAS	20-29905067-0 130691394	5.265,66
	0054	13.069.179/0	128	LOPEZ, MIGUEL ARMANDO	20-13679869-4 130691790	7.919,75
	0054	13.069.199/8	128			7.259,73
	0054	13.069.275/5	128	HIRSCHFELD, DAVID NORBERTO	20-28195861-6 130691998	8.471,84
	0054	13.069.277/9	128	BAUTISTA, LEONARDO VICTOR	20-21562382-4 130692755	8.195,11
	0054	13.069.482/9	128	BORDON, RAMON RAFAEL	20-29121959-5 130692779	6.078,54
	0054	13.069.502/0	128	URDIALES, HECTOR FABIO	20-21937555-8 130694829	5.494,12
	0054	13.069.510/5	128			8.441,09
	0054	13.069.511/2	128	CORRALES, ANIBAL FERNANDO	23-23261670-9 130695020	8.164,36
	0054	13.069.780/4	128	ZAMUNER, DANIEL ALEJANDRO	20-20062676-2 130695105	8.133,62
	0054	13.070.036/8	128	GODOY, VICTOR MANUEL	20-25103609-9 130697804	7.486,29
	0054	13.070.039/9	128	DUARTE VERDUN, WILFRIDO	20-93984287-0 130700368	9.389,69
	0054	13.070.040/5	128			8.334,67
	0054	13.070.411/7	128			9.129,01
	0054	13.071.733/9	128	MARTINEZ,, JULIO RICARDO	20-14903496-0 130704117	10.094,16
	0054	13.071.976/2	128	PURITA, CARLOS ALBERTO	20-17143899-4 130717339	8.379,60
	0054	13.071.977/9	128	SILVA, IGNACIO	20-23609294-2 130719762	8.195,11
	0054	13.072.869/2	128			6.032,59
	0054	13.072.870/8	128	HEREDIA, CRISTIAN MATIAS	20-27622637-2 130728692	4.961,86
	0054	13.072.871/5	128			4.879,26
	0054	13.072.872/2	128			8.072,12
	0054	13.072.981/7	128			11.308,74
	0054	13.073.107/4	128			8.271,42
	0054	13.073.109/8	128			8.271,42
	0054	13.073.964/1	128			7.422,47
	0054	13.074.085/0	128	PEREZ, OSCAR AGUSTIN	20-25434209-3 130739641	4.497,76
	0054	13.074.086/7	128	FUENTES, NICOLAS ANTONIO	20-31531489-6 130740850	8.271,42
	0054	13.074.282/5	128			4.497,76
	0054	13.076.060/9	128			8.225,86
	0054	13.076.434/2	128			6.517,64
	0054	13.076.440/3	128	PEREZ FEDERICO	20-18811525-0 130760609	9.140,96
	0054	13.079.053/4	128	ALEGRE, PABLO DAVID	20-34736188-8 130764342	11.247,24
	0054	13.079.056/5	128	TORALES, JOSE RAMON	23-21130600-9 130764403	8.271,42
	0054	13.079.057/2	128			8.271,42
	0054	13.079.059/6	128	PADIN, ERNESTO FABIAN	20-29748290-5 130790572	8.271,42
	0054	13.079.123/0	128			11.600,62
	0054	13.079.126/1	128	HAZKA, GONZALO DAMIAN	20-36989044-2 130791230	10.671,12
	0054	13.079.776/4	128			5.123,42



0054	13.079.777/1	128		8.271,42
0054	13.079.784/9	128		6.691,23
0054	13.079.785/6	128		8.010,62
0054	13.081.229/4	128		8.492,88
0054	13.083.615/1	128	ROJAS RITO, IGNACIO 20-94440529-2 130812294	6.691,23
0054	13.083.617/5	128	FUENTES, NAHUEL MATIAS 20-34796030-7 130836151 MARQUEZ, SEBASTIAN DEMETRIO 20-28833838-9 130836175	5.103,83
0054	13.083.621/2	128		3.098,74
0054	13.084.218/1	128		9.904,39
0054	13.084.223/5	128		6.164,80
0054	13.084.225/9	128		6.460,08
0054	13.085.376/5	128		7.165,98
0054	13.085.424/9	128		10.951,50
0054	13.085.428/7	128		5.986,63
0054	13.089.961/3	128		8.208,16
0054	13.092.332/5	128		8.208,16
0054	13.092.333/2	128	HERBEL, RAUL DARIO 23-23421725-9 130923325	5.727,90
0054	13.092.335/6	128		8.208,16
0054	13.092.340/0	128		8.208,16
0054	13.092.342/4	128		9.369,08
0054	13.092.343/1	128	GRACIA, JOSE EMILIO 20-20860851-8 130923424	8.208,16
0054	13.092.347/9	128	CORRALES, HERNAN MARIANO 23-26273703-9 130923431	5.390,27
0054	13.092.349/3	128		9.369,08
0054	13.092.351/6	128		6.665,55
0054	13.093.676/9	128		6.665,55
0054	13.095.325/0	128		11.137,72
0054	13.096.046/7	128	CAMBOURS, JUAN CARLOS 20-18151106-1 130953250	6.467,80
0054	13.097.103/4	128	CUBILLA ROLON, REINALDO 20-94444144-2 130960467	7.979,88
0054	13.097.104/1	128		9.091,12
0054	13.099.487/5	128		8.225,86
0054	13.103.102/9	128		6.639,86
0054	13.103.409/7	128		6.442,87

CAJA DE AHORROS — BANCO DE LA NACION ARGENTINA —

FECHA PROCESO : 31/03/2022

FECHA SISTEMA : 31/03/2022
HORA SISTEMA : 13.19.06

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

SUC : 0054 - FLORES

HOJA NRO. : 2

CODIGO DE CORRESPONDENCIA : 2 - 013

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO		CA12121 IMPORTE
	0054	13.103.546/5	128				7.172,34
	0054	13.103.547/2	128				4.701,37
	0054	13.104.246/7	128				8.176,53
	0054	13.104.247/4	128	OCAMPO, ALEXIS JULIAN	20-39340836-8	131042474	6.442,87
	0054	13.107.847/5	128				5.348,73
	0054	13.109.763/4	128				3.624,50
	0054	13.111.368/6	128				5.348,73
	0054	13.111.369/3	128				5.181,04
	0054	13.111.371/6	128				6.270,16
	0054	13.111.372/3	128				6.417,95
	0054	13.111.374/7	128				6.417,95
	0054	13.111.419/1	128				6.614,18
	0054	13.113.870/6	128				5.327,96
	0054	13.113.875/1	128				6.393,03
	0054	13.113.877/5	128				5.025,46
	0054	13.114.485/9	128				6.393,03
	0054	13.114.486/6	128				6.393,03
	0054	13.114.487/3	128				4.917,38
	0054	13.114.489/7	128				6.393,03
	0054	13.114.560/9	128				5.327,96
	0054	13.114.561/6	128				6.230,93
	0054	13.114.562/3	128				8.113,28
	0054	13.115.676/4	128				6.588,50
	0054	13.115.677/1	128				7.680,23
	0054	13.115.698/6	128				4.478,01
	0054	13.115.733/0	128				9.877,28
	0054	13.115.734/7	128				9.877,28
	0054	13.115.735/4	128				9.877,28
	0054	13.115.795/8	128				5.076,54
	0054	13.115.827/2	128				9.877,28
	0054	13.116.007/1	128				5.300,10
	0054	13.116.096/5	128				9.877,28
	0054	13.116.116/6	128				9.877,28
	0054	13.116.951/1	128				5.244,89
	0054	13.116.969/6	128				5.647,31
	0054	13.117.210/8	128				5.327,96
	0054	13.117.212/2	128				9.877,28
	0054	13.117.226/9	128				9.877,28
	0054	13.117.480/7	128				5.025,46
	0054	13.117.950/5	128				9.877,25
	0054	13.122.185/5	128				8.081,65
	0054	13.123.438/1	128				5.005,87

0054	13.124.092/2	128	8.144,91
0054	13.124.095/3	128	9.876,05
0054	13.124.115/4	128	7.258,54
0054	13.124.182/6	128	8.604,39
0054	13.124.183/3	128	5.140,80
0054	13.124.186/4	128	10.801,81
0054	13.125.058/9	128	7.493,47
0054	13.125.603/7	128	7.856,88
0054	13.126.311/4	128	5.307,19
0054	13.126.780/2	128	5.140,80
0054	13.127.940/3	128	4.986,28
0054	13.127.943/4	128	9.877,22
0054	13.128.474/4	128	4.235,47
0054	13.128.475/1	128	8.683,13
0054	13.129.040/8	128	4.887,73
0054	13.129.041/5	128	5.120,69
0054	13.129.271/8	128	5.550,18
0054	13.130.155/3	128	7.101,14
0054	13.130.157/7	128	6.343,19
0054	13.130.160/7	128	9.877,22
0054	13.130.506/7	128	6.537,13
0054	13.130.507/4	128	5.286,43
0054	13.131.736/1	128	5.120,69
0054	13.131.737/8	128	4.764,91
0054	13.131.738/5	128	5.120,69
0054	13.131.739/2	128	5.045,93
0054	13.131.741/5	128	5.848,76
0054	13.131.743/9	128	6.201,91
0054	13.131.854/8	128	5.760,81
0054	13.131.855/5	128	5.848,76
0054	13.131.962/6	128	5.286,43

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 : 31/03/2022

FECHA PROCESO : 31/03/2022

HORA SISTEMA : 13.19.06

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

SUC : 0054 - FLORES

CODIGO DE CORRESPONDENCIA : 2 - 013

L/ERRONEA	CASA	CUENTA	CODIGO	FECHA	SUBCODIGO		CA12121 IMPORTE
	0054	13.132.502/1	128				4.474,46
	0054	13.132.503/8	128				6.965,39
	0054	13.132.968/9	128				5.286,43
	0054	13.133.667/4	128				8.308,73
	0054	13.133.846/5	128				5.286,43
	0054	13.133.848/9	128				5.286,43
	0054	13.135.144/2	128				9.877,60
	0054	13.135.164/0	128				5.100,57
	0054	13.135.260/5	128				5.100,57
	0054	13.135.507/9	128				6.511,45
	0054	13.135.508/6	128				5.030,63
	0054	13.135.509/3	128	FIGUEREDO LEZCANO, LEONARDO	20-92110193-8	131355093	5.341,99
	0054	13.135.977/4	128				5.697,85
	0054	13.135.980/4	128				4.889,62
	0054	13.136.237/8	128				5.265,66
	0054	13.136.239/2	128				5.265,66
	0054	13.137.066/3	128				5.825,78
	0054	13.137.441/2	128				4.621,96
	0054	13.137.442/9	128				8.018,40
	0054	13.137.592/7	128				6.172,77
	0054	13.137.593/4	128				7.451,94
	0054	13.137.594/1	128				6.511,45
	0054	13.138.123/0	128				7.218,30
	0054	13.138.124/7	128				5.265,66
	0054	13.138.667/9	128				8.347,45
	0054	13.138.669/3	128				9.151,78
	0054	13.138.683/9	128				6.964,70
	0054	13.139.575/2	128				5.100,57
	0054	13.139.577/6	128				7.218,30
	0054	13.139.857/7	128				6.159,43
	0054	13.140.133/8	128				3.080,37
	0054	13.140.134/5	128				5.506,57
	0054	13.140.193/2	128				5.244,89
	0054	13.140.194/9	128				5.244,89
	0054	13.140.195/6	128				5.244,89
	0054	13.140.949/3	128				5.244,89
	0054	13.141.209/7	128				8.348,85
	0054	13.141.212/7	128				3.559,85
	0054	13.141.213/4	128				9.099,60
	0054	13.141.214/1	128				8.010,07
	0054	13.141.215/8	128				11.131,14
	0054	13.141.216/5	128				8.225,86

0054	13.141.217/2	128				9.099,60
0054	13.141.218/9	128				4.395,32
0054	13.141.220/2	128				7.703,79
0054	13.141.221/9	128				8.379,60
0054	13.141.222/6	128				8.348,85
0054	13.141.225/7	128				11.646,96
0054	13.141.226/4	128				4.408,27
0054	13.141.227/1	128				8.441,09
0054	13.141.228/8	128				8.410,35
0054	13.141.230/1	128				8.225,86
0054	13.141.231/8	128	OLIVERA, WALTER RAMON	20-18451747-8	131412424	8.225,86
0054	13.141.232/5	128				9.843,69
0054	13.141.233/2	128				9.180,58
0054	13.141.235/6	128				8.159,26
0054	13.141.236/3	128				8.492,81
0054	13.141.237/0	128				8.348,85
0054	13.141.238/7	128				8.650,95
0054	13.141.239/4	128				7.661,07
0054	13.141.240/0	128				9.875,32
0054	13.141.241/7	128				7.515,42
0054	13.141.242/4	128				8.379,60
0054	13.141.244/8	128				8.348,85
0054	13.141.245/5	128				8.256,61
0054	13.141.246/2	128				8.429,56
0054	13.141.247/9	128				7.979,63
0054	13.141.248/6	128				8.256,61
0054	13.141.249/3	128				9.307,69
0054	13.141.250/9	128				8.441,09
0054	13.141.251/6	128				7.405,38
0054	13.141.252/3	128				11.616,21
0054	13.141.253/0	128				5.362,11

CAJA DE AHORROS — BANCO DE LA NACION ARGENTINA —

FECHA PROCESO : 31/03/2022

FECHA SISTEMA : 31/03/2022

HORA SISTEMA : 13.19.06

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	13.141.254/7	128			8.441,09
	0054	13.141.259/2	128			4.401,80
	0054	13.141.260/8	128			8.256,61
	0054	13.141.261/5	128			7.431,17
	0054	13.141.298/1	128			5.244,89
	0054	13.141.299/8	128			5.244,89
	0054	13.142.000/9	128			5.244,89
	0054	13.142.330/5	128			7.986,77
	0054	13.142.399/2	128			6.965,69
	0054	13.142.804/1	128			6.485,76
	0054	13.143.122/5	128			7.560,48
	0054	13.143.666/4	128			5.978,18
	0054	13.144.330/7	128			6.965,69
	0054	13.144.467/6	128			5.244,89
	0054	13.144.468/3	128			7.431,17
	0054	13.144.825/8	128			5.080,45
	0054	13.145.678/9	128			6.965,32
	0054	13.145.768/3	128			5.224,12
	0054	13.147.168/7	128			6.965,32
	0054	13.147.623/1	128			6.965,96
	0054	13.149.347/0	128			5.224,12
	0054	13.150.213/0	128			7.149,14
	0054	13.150.848/0	128			11.084,44
	0054	13.150.850/3	128			11.250,90
	0054	13.151.729/7	128			7.805,02
	0054	13.152.013/6	128			14.816,87
	0054	13.152.015/0	128			10.486,36
	0054	13.153.118/5	128			10.447,66
	0054	13.153.186/4	128			7.805,02
	0054	13.153.187/1	128			7.805,02
	0054	13.153.586/6	128			7.560,32
	0054	13.154.307/6	128			7.560,32
	0054	13.154.308/3	128			7.560,32
	0054	13.155.333/6	128			9.651,60
	0054	13.155.334/3	128			7.805,02
	0054	13.155.410/0	128			7.361,88
	0054	13.156.035/2	128			10.447,42
	0054	13.157.153/0	128			1.386,92
	0054	13.157.154/7	128			1.386,92

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 : 31/03/2022

FECHA SISTEMA : 31/03/2022
HORA SISTEMA : 13.19.06

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

SUC : 0054 - FLORES

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======>	258
TOTAL REGISTROS LEIDOS============>	258
MONTO TOTAL A ACREDITAR==========>	1.855.343,29

BANCO DE LA NACION ARGENTINA
PLATAFORMA OPERATIVA
PRESTAMOS Y GARANTIAS
31 MAR 2022
Suc. FLORES - 0054