| NOMBRE | TIPO DOCU | NRO DOCUMENTO | PAIS DEL DOCUMENT | CBU |
|---|---|---|---|---|
| AMIRA BENITEZ AREVA | DNI | 44850535 | ARGENTINA | 0270026720055052140015 |
| MELANY ROCHA AYALA | DNI | 42725409 | ARGENTINA | 0270026720055052000014 |
| BRANDON MONTENEG | DNI | 43256400 | ARGENTINA | 0270026720055051920010 |
| ADRIANA MARTINEZ FI | DNI | 44729122 | ARGENTINA | 0270026720055051970015 |
| GLORIA LIZ PERALTA | DNI | 94509156 | ARGENTINA | 0270026720055051890010 |
| JOHANNA MORINIGO | DNI | 44788791 | ARGENTINA | 0270026720055051980016 |
| MARIA BELEN GAITAN | DNI | 43874159 | ARGENTINA | 0270026720054836770011 |
| MARIA PAULA BRUNO | DNI | 43407843 | ARGENTINA | 0270026720055052010015 |
| MICAELA BELEN CACER | DNI | 44344069 | ARGENTINA | 0270026720054836890010 |
| NADINA CHIARA PACHI | DNI | 44157773 | ARGENTINA | 0270026720054898420011 |
| MICAELA GUANCA | DNI | 44304903 | ARGENTINA | 0270026720055051960014 |
| NOELIA RABACHINI | DNI | 44554266 | ARGENTINA | 0270026720053629340015 |
| ANABELLA MAGNO | DNI | 35977633 | ARGENTINA | 0270026720051682460022 |
| FACUNDO TOMAS COR | DNI | 45689415 | ARGENTINA | 0270026720054836700014 |
| BORIS RAMIRO CRUZ S/ | DNI | 94065845 | ARGENTINA | 0270026720054836680015 |
| VICTOR EMILIANO OCC | DNI | 43718269 | ARGENTINA | 0270026720054836710015 |
| RAMIRO TARTACOVSKY | DNI | 44799011 | ARGENTINA | 0270026720055051880019 |
| GILENO GARCIA CAMIL | DNI | 43030648 | ARGENTINA | 0270026720053904860014 |
| MARIA FLORENCIA ROI | DNI | 33802320 | ARGENTINA | 0270026720033850790041 |
| IARA AGUSTINA LUNA | DNI | 44512297 | ARGENTINA | 0270026720054836670014 |
| NICOLE ANTONELLA AR | DNI | 44362878 | ARGENTINA | 0270026720054898400019 |
| MAGALI JOHANNA ALU | DNI | 37234254 | ARGENTINA | 0270026720053198680024 |
| MARIA EMILIA ORTEGA | DNI | 44685974 | ARGENTINA | 0270026720054898410010 |
| VALENTIN GONZALEZ F | DNI | 44360865 | ARGENTINA | 0270026720054106010010 |
| LUCIANA HAYDEE PEISI | DNI | 41801776 | ARGENTINA | 0270026720054898440013 |
| DANIEL SALAS RAFFE | DNI | 96048223 | ARGENTINA | 0270026720055051990017 |
| RAMON AGUSTIN PERE | DNI | 43992677 | ARGENTINA | 0270026720054836750019 |
| LUCA VALENTINO COLC | DNI | 43175060 | ARGENTINA | 0270026720054485460011 |
| DEBORA SOLANGE CEL/ | DNI | 31624245 | ARGENTINA | 0270026720046921900023 |
| MARIA YAMILA BARREI | DNI | 30978296 | ARGENTINA | 0270026720054836810012 |
| LAURA YOLANDA IBARI | DNI | 31702580 | ARGENTINA | 0270026720046921860046 |
| SKARDZIUS JULIA | DNI | 44791946 | ARGENTINA | 0270026720053904880016 |
| JUAN CRUZ MILIANI DE | DNI | 44456725 | ARGENTINA | 0270026720054836730017 |
| DELFINA BATTIATO | DNI | 44755238 | ARGENTINA | 0270026720054106060015 |
| MILAGROS PINEDA GO | DNI | 46744724 | ARGENTINA | 0270026720055051940012 |
| MILENA BONIFACINI | DNI | 41316919 | ARGENTINA | 0270026720053279020020 |
| AZUL CANTARELLA | DNI | 42933302 | ARGENTINA | 0270026720054297510012 |
| WANDA SOKOLOWSKY | DNI | 43170431 | ARGENTINA | 0270026720054105980011 |
| EZEQUIEL IVAN GUARII | DNI | 42649059 | ARGENTINA | 0270026720054836760010 |
| JOAQUIN COVRE | DNI | 44512969 | ARGENTINA | 0270026720054836930011 |
| LAUTARO CHANG | DNI | 44958109 | ARGENTINA | 0270026720054836740018 |
| CARINA VANESA SOLDA | DNI | 26119650 | ARGENTINA | 0270026720046921810041 |
| TOMAS COSSIA | DNI | 46293350 | ARGENTINA | 0270026720054870580016 |
| TATIANA RUIZ | DNI | 34613825 | ARGENTINA | 0270026720022651390020 |
| YAMILA ADELINA DANE | DNI | 36312564 | ARGENTINA | 0270026720051304270020 |
| MACARENA ROJO SASH | DNI | 46005450 | ARGENTINA | 0270026720054485480013 |

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| MARTINA PAZOS FRAN | DNI | 41537275 | ARGENTINA | 0270033520049188090016 |
| MARCO ANSALDI | DNI | 41914587 | ARGENTINA | 027002672O054106030012 |
| CECILIA AILIN COCERES | DNI | 31507099 | ARGENTINA | 027002672O054898430012 |
| BENJAMIN BANNON | DNI | 44929821 | ARGENTINA | 027000762O053430440029 |
| BETIANA MARLENE GO | DNI | 41518652 | ARGENTINA | 027002672O054485500012 |
| ADRIANA LAURA LEYES | DNI | 37206982 | ARGENTINA | 027002672O042051720023 |
| LARA MICAELA VERA | DNI | 43721070 | ARGENTINA | 027002672O053629350016 |
| NAOMY MICHELL VILLA | DNI | 19085507 | ARGENTINA | 027002672O045631550023 |
| MAGALI MARIA JULIAN | DNI | 32244022 | ARGENTINA | 027002672O054106070016 |
| FIORELLA ANAEL VALDI | DNI | 45813838 | ARGENTINA | 027002672O055148270017 |
| CAMILA GABRIELA PER | DNI | 45871714 | ARGENTINA | 027002672O055159490015 |
| MAGALI ERIKA SAYAGC | DNI | 45221393 | ARGENTINA | 027002672O054836910019 |
| NADIA ANAHI FRANCO | DNI | 32216916 | ARGENTINA | 027002672O046921930026 |
| ALEJANDRA PATRICIA F | DNI | 42649365 | ARGENTINA | 027002672O054490660013 |
| FRANCO NICOLAS ARAI | DNI | 43383270 | ARGENTINA | 027002672O054106040013 |
| LUCAS NAHUEL BRITEZ | DNI | 44344877 | ARGENTINA | 027002672O054106000019 |
| BRENDA ANAHI BATIST | DNI | 41952653 | ARGENTINA | 027002672O042437910028 |
| BARCHUK CECILIA YAM | DNI | 29095979 | ARGENTINA | 027000522O004435530015 |
| MARIA NOEL GARCIA | DNI | 30135693 | ARGENTINA | 027002672O055220320012 |
| PABLO JAVIER ROLON | DNI | 30981013 | ARGENTINA | 027002672O055220300010 |
| PAMELA IVANA GOMEZ | DNI | 40496396 | ARGENTINA | 027002672O055146970018 |
| FELISA SOLEDAD GASPA | DNI | 40630150 | ARGENTINA | 027002672O055088900010 |
| FRANCISCO DELEU | DNI | 42693768 | ARGENTINA | 027002672O055220330013 |
| DAIANA VICTORINA RO | DNI | 42725154 | ARGENTINA | 027002672O055220260019 |
| SANTIAGO NICOLAS CE | DNI | 43729418 | ARGENTINA | 027002672O055220270010 |
| ZOE AYLEN CAMPOS RE | DNI | 43814997 | ARGENTINA | 027002672O055220290012 |
| CAMILA SABRINA MALI | DNI | 44108324 | ARGENTINA | 027002672O055146990010 |
| AGUSTINA PETTINATO | DNI | 44284655 | ARGENTINA | 027002672O055051870018 |
| MARTINA CANTARELLA | DNI | 44554683 | ARGENTINA | 027002672O055146980019 |
| IGNACIO DANIEL FASAI | DNI | 44599956 | ARGENTINA | 027002672O055147020019 |
| NICOLAS RAFAEL BUST | DNI | 45418688 | ARGENTINA | 027002672O055220280011 |
| BRISA AILIN SPOSARO | DNI | 45820903 | ARGENTINA | 027002672O055220310011 |
| THIAGO ARIEL FIGUERC | DNI | 46949285 | ARGENTINA | 027002672O055146960017 |
| GIULIANA BELLAMORE | DNI | 47031798 | ARGENTINA | 027002672O055148260016 |
| ANIBAL ABRAHAN BEN | DNI | 94449142 | ARGENTINA | 027002672O049271790027 |
| FLORENCIA ACUNA | DNI | 40021825 | ARGENTINA | 027002672O055147030010 |
| DAIANA ELIZABETH OJE | DNI | 39185061 | ARGENTINA | 027002672O040956610025 |
| RUTH RAMIREZ | DNI | 41585788 | ARGENTINA | 027002672O055051950013 |
| ROMINA SOLEDAD PER | DNI | 32030465 | ARGENTINA | 027002672O054836840015 |
| MOLINA GONZALES JUI | DNI | 36294696 | ARGENTINA | 027002672O053904840012 |
| AGUSTINA MEDINA | DNI | 39626868 | ARGENTINA | 027002672O053968990018 |
| MARIA SOL AMIGO | DNI | 40397562 | ARGENTINA | 027002672O053629320013 |
| NAYLA YAMILA MEDIN/ | DNI | 40641934 | ARGENTINA | 027002672O054106100016 |
| DIAMELA ITATI LOPEZ ( | DNI | 45568210 | ARGENTINA | 027002672O054106090018 |
| JOHANCY KAROLAINS \ | DNI | 95909184 | ARGENTINA | 027002672O054106140010 |
| MICAELA BENITEZ | DNI | 44714889 | ARGENTINA | 027002672O055147000017 |
| ROSA GONZALEZ VALQ | DNI | 94912679 | ARGENTINA | 027002672O055088880011 |

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| JAZMIN EIMI GONZALE | DNI | 39376743 | ARGENTINA | 027002672005508889012 |
| CECILIA MARIANA CAP | DNI | 38819429 | ARGENTINA | 02700267200531986700 23 |
| ANTONELA SASHA ARR | DNI | 43990320 | ARGENTINA | 027002672005514701001 8 |
| GUIDO ALFEREZ ANCAS | DNI | 41472932 | ARGENTINA | 02700267200548368000 11 |
| MAURICIO ALEJANDRO | DNI | 36483987 | ARGENTINA | 027002672005359264001 3 |
| BRENDA MARICEL JIME | DNI | 39056257 | ARGENTINA | 027002672005362933001 4 |
| RUTH AGOSTINA BENIT | DNI | 42092533 | ARGENTINA | 027002672005396898001 7 |
| AVELLANEDA DEBORA | DNI | 32995648 | ARGENTINA | 027002672005390487001 5 |
| MARIA PAULA VARELA | DNI | 40855839 | ARGENTINA | 027002672005483686001 7 |
| GABRIELA PAOLA FERR | DNI | 32146355 | ARGENTINA | 027002672005410608001 7 |
| MELIAN MARIEL VILLAF | DNI | 36672019 | ARGENTINA | 027002672004045977002 0 |
| JHON DENNIS AYALA R | DNI | 94293219 | ARGENTINA | 027002672005410605001 4 |
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| MACARENA ELIANA SP | DNI | 38788227 | ARGENTINA | 027002672005410612001 8 |
| AGUSTIN EZEQUIEL GA | DNI | 43467732 | ARGENTINA | 027002672005359262001 1 |
| BERRIOS DEANNA MAI | DNI | 46438513 | ARGENTINA | 027002672004350379002 5 |
| VALERIA MABEL LLANC | DNI | 39470367 | ARGENTINA | 027002672005429752001 3 |
| DAYANNA KAROLAINE | DNI | 94477822 | ARGENTINA | 027002672005483683001 4 |
| SANCHEZ TOMAS AGU | DNI | 45481264 | ARGENTINA | 027002672005390491001 6 |
| MAYRA SOLEDAD ACO | DNI | 36635675 | ARGENTINA | 027002672005429750001 1 |
| ZOE MELINA CALABRIA | DNI | 43178373 | ARGENTINA | 027002672005410599001 2 |
| JONATHAN MIGUEL RA | DNI | 35497883 | ARGENTINA | 027002672005410611001 7 |
| ANA BELEN MUNOZ | DNI | 34511278 | ARGENTINA | 027002672005429753001 4 |
| MACARENA BELEN TOF | DNI | 40948125 | ARGENTINA | 027002672005410596001 9 |
| GABRIELA ANAHI ROJA | DNI | 32272927 | ARGENTINA | 027002672004692192002 5 |
| AGUSTIN GUY PAGNIEZ | DNI | 29500931 | ARGENTINA | 027002672004692185002 1 |
| ALICIA AMELIA NADALE | DNI | 10147656 | ARGENTINA | 027002672004668425002 1 |
| ELIANA CRISTINA MAT | DNI | 33812382 | ARGENTINA | 027002672004678603002 4 |
| NATALIA SOLEDAD GAL | DNI | 31491809 | ARGENTINA | 027002672004692178002 7 |
| ALBERTO JOSE COTO | LE | 4413761 | ARGENTINA | 027002672004671967002 6 |
| LAURA DANIELA MEND | DNI | 30547324 | ARGENTINA | 027002672004692179004 2 |
| ANDREA PAOLA DIAZ | DNI | 24419505 | ARGENTINA | 027002672004670663002 2 |
| NATALIA NOEMI LEIVA | DNI | 34449508 | ARGENTINA | 027002672004714895002 6 |
| NANCY RAQUEL SANTA | DNI | 29872237 | ARGENTINA | 027002672004668426002 2 |
| LUCY ERICA VILCAPOM | DNI | 94442620 | ARGENTINA | 027002672005436661001 2 |
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| LUCAS EZEQUIEL ARIAS | DNI | 32640715 | ARGENTINA | 027002672004766006005 4 |
| MAXIMILIANO GERMA | DNI | 35607838 | ARGENTINA | 027002672004670664003 0 |

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| ELIAS CANETE | DNI | 38839732 | ARGENTINA | 0270026720047660050060 |
| PAULA SABRINA CELAS | DNI | 27284675 | ARGENTINA | 0270026720046621090026 |
| MICAELA SRUR | DNI | 42724039 | ARGENTINA | 0270033520048379560019 |
| RODRIGO FELIX FERNAI | DNI | 24228141 | ARGENTINA | 0270026720046684070029 |

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Galicia

| |
|---|
| CUENTA |
| NOMBRE |
| IMPORTE |
| CONCEPTO |

| Código |
|---|
| 01 |
| 02 |
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| 11 |
| 12 |

# Ayuda : Planilla Excel Liquidaciones

**1. Completar la hoja de este excel llamada "Template Liquidaciones" según las siguientes definiciones de campos**

**2. Guardar y Enviar por GO (Menú: Haberes/Acreditaciones/Archivos/Envío Archivo de Acreditaciones).**

El campo cuenta debe contener 12 digitos sin guiones. La misma debe comenzar con 0 (si es Cuenta Corriente) ó 4 (si es Caja de Ahorro). Formato de Celda: NÚMERO - Posiciones Decimales: 0.

Debe introducirse en el siguiente orden: Apellido y Nombre.  Sin comas.  No hay limite de caracteres. Formato de Celda: TEXTO

El campo importe admite un máximo de 14 caracteres. Sin signo monetario. Con coma decimal, incluyendo dos decimales. Formato de Celda: NÚMERO - Posiciones Decimales: 2.

Se deberá colocar el Código que figura en la "Tabla de Conceptos" de acuerdo con la descripción que se quiera mostrar para cada monto a acreditar.  El campo requiere un mínimo de 2 caracteres. Formato de Celda: TEXTO. CAMPO OPCIONAL. Por default aparecerá siempre el Código 01, significa Acreditamiento de Haberes.

## Tabla de Conceptos

| Descripción |
|---|
| ACREDITAMIENTO DE HABERES |
| HORAS EXTRAS |
| REINTEGRO POR VIATICOS |
| SUELDO ANUAL COMPLEMENTARIO |
| SUBSIDIO VACACIONAL |
| GASTOS DE REPRESENTACION |
| HONORARIOS DE PROFESIONALES |
| ASIGNACION PERSONAL CONTRATADO |
| ASIGNACION BECAS/PASANTIAS |
| PREMIO POR PRODUCTIVIDAD/CALIDAD |
| REEMBOLSO GASTOS |
| INDEMNIZACION/LIQUIDACION FINAL |

| Cuenta | Nombre | Importe | Concepto |
|---|---|---|---|
| 421332711022 | RODRIGUEZ NOELIA | 252811.00 | 01 |
| 414272889997 | SILVEYRA MONTIEL SHYRLEY SOLEI | 252811.00 | 01 |
| 406923953399 | RIOS CRISANTO GUSTAVO DANIEL | 388724.00 | 01 |
| 405902073392 | BERLIN IRINA | 780000.00 | 01 |
| 405709413397 | TORINO ESTEBAN BERNABE | 958600.00 | 01 |
| 405334323395 | NATALE SILVIA VANESA | 217026.00 | 01 |
| 404060743353 | GONZALEZ GABRIEL ALEJANDRO | 516752.00 | 01 |
| 403959783394 | CAMUS DAIANA GISELE | 787435.00 | 01 |
| 403779880259 | DOS SANTOS DANIEL EDUARDO | 252811.00 | 01 |
| 403662423358 | ZARAGOZA CINTIA MABEL | 172317.00 | 01 |
| 403642903354 | CORONEL MELINA NATALI | 713475.00 | 01 |
| 403565493359 | SCARDIA GUIDO EZEQUIEL | 377355.00 | 01 |
| 403564253354 | MANSILLA FERRO BETSABE DAFNE | 193149.00 | 01 |
| 403199293351 | MAIDANA MARIA ALEJANDRA | 452442.00 | 01 |
| 403151683352 | COBOS NORA VIVIANA | 216461.00 | 01 |
| 403138903352 | ESCUDERO CAROLINA DESSIREE | 308986.00 | 01 |
| 402934313354 | DIAZ PABLO RODRIGO | 694000.00 | 01 |
| 402934073353 | VENER ALEJANDRA MIRIAM | 423067.00 | 01 |
| 402906713084 | GARCIA BRENDA MARLENE | 268489.00 | 01 |
| 402895823141 | MURIAS LAUTARO | 252811.00 | 01 |
| 402891160490 | BENITEZ CECILIA NOEMI | 175353.00 | 01 |
| 402711953350 | CANALDA MELISA | 418637.00 | 01 |
| 402711603351 | ROJAS VANESA SOLEDAD | 293868.00 | 01 |
| 402472510489 | ECHEGARAY MARIA ABIGAIL | 137669.00 | 01 |
| 402347883351 | SEMERIA MARIA FLORENCIA | 574206.00 | 01 |
| 402106412437 | VACA ROMINA GABRIELA RUTH | 185786.00 | 01 |
| 400546901941 | BECERRA NATALIA DEL VALLE | 1545000.00 | 01 |
| 400265302093 | RAVINA GINO | 269927.00 | 01 |