

PROY-SOI

12237

ORGANISMO O EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: JULIO DE 1997 - DICIEMBRE DE 1997

VARIACION DEUDA POR CONSOLIDACION

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES				SALDO FINAL
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
NOV. 1997	CONSOL. LEY 23982 - JUDIC.-SEC. DE HAC.	1,041,598.92		67,212.71	1,108,811.63	
	CONSOL. ART. 11 LEY 24307-SEC. DE HAC.	978,109.34		54,522.22	1,032,631.56	
	CONSOL. ART. 27 LEY 24764-SEC. DE HAC.	229,300.00		510.00	229,810.00	2,371,253.19
DIC. 1997	CONSOL. LEY 23982 - JUDIC.-SEC. DE HAC.	1,108,811.63		26,426.69	1,135,238.32	
	CONSOL. ART. 11 LEY 24307-SEC. DE HAC.	1,032,631.56		486,847.31	1,519,478.87	
	CONSOL. ART. 27 LEY 24764-SEC. DE HAC.	229,810.00		1,247,964.93	1,477,774.93	4,132,492.12
TOTAL VARIACION DS. POR CONSOLIDACION		572,882.75	0.00	3,559,609.37	4,132,492.12	4,132,492.12

ANEXO II

Cont. OSVALDO M. A. ACEVEDO
Liquidador

Cont. MIGUEL A. LARREGUIA



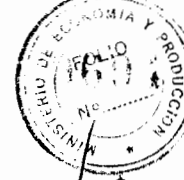
CONTINGENCIAS Y PREVISIONES

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1997 - DICIEMBRE DE 1997

PROY-SOI
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MESES	CONCEPTO	MOVIMIENTOS SEGÚN LIBROS					
		CORRIENTES			NO CORRIENTES		
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	POR CUENTA	DEL RUBRO
JUL. 1997	PREV. A L. PZO. SIN. PEND. EN JUICIO				471,802,551.86	471,182,828.90	471,182,828.90
AGO. 1997	PREV. A L. PZO. SIN. PEND. EN JUICIO				471,182,828.90	471,097,377.74	471,097,377.74
SET. 1997	PREV. A L. PZO. SIN. PEND. EN JUICIO				471,097,377.74	470,506,410.82	470,506,410.82
OCT. 1997	PREV. A L. PZO. SIN. PEND. EN JUICIO				470,506,410.82	469,961,296.61	469,961,296.61
NOV. 1997	PREV. A L. PZO. SIN. PEND. EN JUICIO				469,961,296.61	469,128,783.79	469,128,783.79
DIC. 1997	PREV. A L. PZO. SIN. PEND. EN JUICIO				469,128,783.79	468,242,942.49	468,242,942.49
TOTAL CONTINGENCIAS Y PREVISIONES					471,802,551.86	468,242,942.49	468,242,942.49



 Cont. OSVALDO A. A. AC...
 Liquidador

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: JULIO DE 1997 - DICIEMBRE DE 1997

OTROS ACTIVOS

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS									
		CORRIENTES					NO CORRIENTES				
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	SALDO FINAL	DEL RUBRO
JUL. 1997	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
AGO. 1997	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
SET. 1997	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
OCT. 1997	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
NOV. 1997	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
DIC. 1997	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
	TOTAL OTROS ACTIVOS					694,422.00		0.00		0.00	694,422.00



CONTE. MANUEL A. HARRISQUA

Cont. OSVALDO M. A. ACEVEDO
Liquidador

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)
Periodo: ENERO DE 1988 - JUNIO DE 1988

ESTADO PATRIMONIAL

	1-ene-88	30-Jun-88	VARIACIONES
ACTIVO			
DISPONIBILIDADES			
	489,978.99	440,835.41	-49,144.58
CAJA	448,044.63		
BANCOS	41,935.36		
INVERSIONES	4,657,345.86	9,124,935.19	4,467,589.33
CREDITOS - corrientes	0.00	0.00	0.00
CREDITOS - no corrientes	125,656,590.74	182,528,210.74	56,871,620.00
BIENES DE CAMBIO	0.00	0.00	0.00
OTROS ACTIVOS	694,422.00	555,239.00	-139,183.00
BIENES DE USO	2,267.00	2,267.00	0.00
TOTAL DEL ACTIVO	131,500,605.59	192,651,487.34	61,150,881.75
PASIVO			
DEUDAS BANCARIAS - corrientes	0.00	0.00	0.00
DEUDAS BANCARIAS - no corrientes	195,851,637.61	206,727,991.96	10,876,354.35
DEUDAS NO BANCARIAS - corrientes	0.00	25,652.41	25,652.41
DEUDAS NO BANCARIAS - no corrientes	52,344,724.13	51,985,422.13	-359,302.00
DEUDAS POR CONSOLIDACION	4,132,492.12	52,635,232.20	48,502,740.08
CONTING. Y PREV. - corrientes	0.00	0.00	0.00
CONTING. Y PREV. - no corrientes	488,242,942.49	435,776,452.34	-32,466,490.15
TOTAL PASIVO	720,571,796.35	747,150,751.04	26,578,954.69
PATRIMONIO NETO	-589,071,190.76	-554,499,263.70	34,571,927.06



Cont. OSVALDO M. A. AGEVEDO
Liquidador

Cont. MIGUEL A. LARREGINA



ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (e.l.)

Período: del 1/1/98 al 30/6/98



Patrimonio Neto al Inicio

-589,071,190.76

Variaciones del Patrimonio Neto

34,571,927.06

Aumento (Disminución) de Disponibilidades	-49,144.58
Aumento (Disminución) de Inversiones	4,467,589.33
Aumento (Disminución) de Créditos	56,871,620.00
Aumento (Disminución) de Bienes de Cambio	0.00
Aumento (Disminución) de Otros Activos	-139,183.00
Aumento (Disminución) de Bienes de Uso	0.00

Aumento (Disminución) de Deudas Bancarias	10,876,354.35
Aumento (Disminución) de Deudas No Bancarias	-333,649.59
Aumento (Disminución) de Deuda por Consolidación	48,502,740.08
Aumento (Disminución) de Contingencias y Previsiones	-32,466,490.15

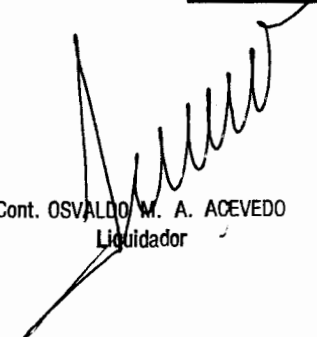
Patrimonio Neto al Cierre

-554,499,283.70

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 Cont. MIGUEL A. LARREGINA


 Cont. OSVALDO M. A. ACEVEDO
 Liquidador

ANEXO II

ORGANISMO o EMPRESA: Caja Nacional de Ahorro y Seguro (e.l.)



Período: del 1/1/98 al 30/06/98

Del 1/1/98 al 30/06/98

INGRESOS Y EGRESOS**SALDOS INICIALES**

5,147,325.85

Caja	448,044.63
Bancos	41,935.36
Inversiones Financieras	4,657,345.86

INGRESOS

6,844,182.49

Ingresos por Cobranzas de Servicios	0.00
Arrendamiento de Tierras y Terrenos	0.00
Ingresos por Ventas de Activos de Capital	0.00
Transferencias de la Administración Central	3,215,440.10
Otros Ingresos	3,628,742.39

EGRESOS

2,425,737.74

Remuneraciones	49,967.90
Aportes y Cargas Sociales	35,046.98
Bienes y Servicios	2,137,548.12
Impuestos Directos	0.00
Transferencia a la Administración Central	0.00
Otros Egresos	203,174.74

SALDO FINAL

9,565,770.60

Caja	303,462.48
Bancos	137,372.93
Inversiones Financieras	9,124,935.19

PROY-SOI

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CONL. MIGUEL A. LARREGINA

Cont. OSVALDO M. A. ACEVEDO
Liquidador

PROY-SOI

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ORGANISMO o EMPRESA: Caja Nacional de Ahorro y Seguro (e.l.)

Periodo: del 1/1/98 al 30/06/98

ene-98	feb-98	mar-98	abr-98	may-98	jun-98
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INGRESOS Y EGRESOS

SALDOS INICIALES					
Caja	6,147,325.85	6,166,590.81	6,008,181.61	6,179,433.92	8,993,886.30
Bancos	448,044.63	388,617.50	196,469.93	251,845.98	289,949.14
Inversiones Financieras	41,935.36	1,243,727.88	255,683.25	446,284.21	344,849.92
	4,657,345.86	4,534,245.43	5,556,028.43	5,481,303.72	8,360,086.24
SALDO FINAL	11,332,741.24	11,139,453.64	11,660,695.02	11,810,567.62	17,683,911.58
INGRESOS					
Ingresos por Cobranzas de Servicios	1,407,279.78	200,186.40	562,709.65	3,220,168.73	840,478.13
Arrendamiento de Tierras y Terrenos	0.00	0.00	0.00	0.00	0.00
Ingresos por Venta de Activos de Capital	0.00	0.00	0.00	0.00	0.00
Transferencia de la Administración Central	1,176,040.00	360,963.87	1,228,416.23	210,000.00	210,000.00
Otros Ingresos	231,238.78	200,186.40	171,725.68	630,478.13	403,356.90
INGRESOS	2,814,558.56	560,372.80	1,762,845.56	3,850,646.86	1,453,835.03
EGRESOS					
Remuneraciones	388,014.82	366,588.60	391,487.24	406,717.36	450,109.96
Aportes y Cargas Sociales	6,399.77	7,519.37	7,397.43	7,307.18	14,054.77
Bienes y Servicios	6,201.59	5,731.74	5,695.42	5,695.42	6,087.39
Impuestos Directos	369,918.25	330,366.29	360,913.10	335,971.34	384,715.38
Transferencia a la Administración Central	0.00	0.00	0.00	0.00	0.00
Otros Egresos	15,665.21	14,972.20	17,461.29	101,168.02	16,982.22
EGRESOS	435,939.34	399,487.90	426,957.06	455,160.86	488,147.34
SALDO FINAL					
Caja	6,147,325.85	6,008,181.61	6,179,433.92	8,993,886.30	9,384,253.47
Bancos	388,617.50	196,469.93	251,845.98	289,949.14	303,462.48
Inversiones Financieras	41,935.36	1,243,727.88	255,683.25	446,284.21	137,372.93
	4,534,245.43	5,556,028.43	5,481,303.72	8,360,086.24	9,124,935.19
SALDO FINAL	11,112,144.14	11,604,405.82	11,967,667.83	12,689,928.79	18,839,626.07

ANEXO II



Cont. OSVALDO A. A. ACEVEDO
Liquidador

CON. MIGUEL A. LARRECINA

ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

CAJA



MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
111101 - FONDO FIJO TESORERIA						
01-ene-98	SALDO APERTURA				242,694.63	
02-ene-98	BACHULE GODOY - FAC 3	242,694.63	0.00	1,900.00	240,794.63	
02-ene-98	BAER - FAC 106	240,794.63	0.00	1,800.00	238,994.63	
02-ene-98	BERGERO - FAC 2	238,994.63	0.00	2,375.00	236,619.63	
02-ene-98	LARREGINA - FAC 438	236,619.63	0.00	4,000.00	232,619.63	
02-ene-98	LOPEZ - FAC 5	232,619.63	0.00	1,100.00	231,519.63	
02-ene-98	LLANOS - FAC 0258	231,519.63	0.00	4,300.00	227,219.63	
02-ene-98	MEDIA - FAC 3	227,219.63	0.00	1,000.00	226,219.63	
02-ene-98	SAVEDRA - FAC 5	226,219.63	0.00	900.00	225,319.63	
02-ene-98	ZEVALLOS - FAC 0031	225,319.63	0.00	1,320.00	223,999.63	
02-ene-98	HERMIDA - FAC 82	223,999.63	0.00	1,800.00	222,199.63	
02-ene-98	PAGO SUELDOS 12/97	222,199.63	0.00	4,760.51	217,439.12	
02-ene-98	PAGO 2° SAC 1997	217,439.12	0.00	661.05	216,778.07	
02-ene-98	ALFARO - FAC 104	216,778.07	0.00	1,870.00	214,908.07	
02-ene-98	ANGULO - FAC 044	214,908.07	0.00	3,696.00	211,212.07	
02-ene-98	AFRIGHI FACT 039	211,212.07	0.00	3,036.00	208,176.07	
02-ene-98	AFRIGO FAC 039	208,176.07	0.00	1,870.00	206,306.07	
02-ene-98	BARRAGAN FAC 025	206,306.07	0.00	1,870.00	204,436.07	
02-ene-98	BEHOTEGUY FAC 027	204,436.07	0.00	1,760.00	202,676.07	
02-ene-98	BLANCO FAC 027	202,676.07	0.00	2,508.00	200,168.07	
02-ene-98	BORTON FAC 310	200,168.07	0.00	2,640.00	197,528.07	
02-ene-98	BRENNAN FAC 028	197,528.07	0.00	3,001.00	194,527.07	
02-ene-98	BRUNO FAC 029	194,527.07	0.00	2,200.00	192,327.07	
02-ene-98	BUFFA FAC 014	192,327.07	0.00	1,179.00	191,148.07	
02-ene-98	CAFFARONE FAC 027	191,148.07	0.00	1,980.00	189,168.07	
02-ene-98	CANDIA FAC 081	189,168.07	0.00	1,760.00	187,408.07	
02-ene-98	CARBONELL FAC 027	187,408.07	0.00	3,001.00	184,407.07	
02-ene-98	CREGO FAC 025	184,407.07	0.00	1,980.00	182,427.07	
02-ene-98	DEL POTRO FAC 025	182,427.07	0.00	2,200.00	180,227.07	
02-ene-98	DEL VECIO FAC 032	180,227.07	0.00	2,200.00	178,027.07	
02-ene-98	ESTEVEZ FAC 432	178,027.07	0.00	2,464.00	175,563.07	
02-ene-98	GESUALDO FAC 403	175,563.07	0.00	4,180.00	171,383.07	
02-ene-98	LACORTE FAC 024	171,383.07	0.00	1,408.00	169,975.07	
02-ene-98	LAURIA FAC 025	169,975.07	0.00	1,980.00	167,995.07	
02-ene-98	LOIS FAC 040	167,995.07	0.00	2,464.00	165,531.07	
02-ene-98	MARTINI FAC 028	165,531.07	0.00	2,340.80	163,190.27	
02-ene-98	MASSOLO FAC 027	163,190.27	0.00	2,090.00	161,100.27	
02-ene-98	MOLINA FAC 27	161,100.27	0.00	1,782.00	159,318.27	
02-ene-98	MORRAZO FAC 29	159,318.27	0.00	1,760.00	157,558.27	
02-ene-98	OLGUIN FAC 15	157,558.27	0.00	1,030.00	156,528.27	
02-ene-98	RIBEIRO FAC 20	156,528.27	0.00	1,870.00	154,658.27	

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

CAJA



MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02-ene-98	ROCCO FAC 36	154,658.27	0.00	3,080.00	151,578.27	
02-ene-98	SAN MARCO FAC 118	151,578.27	0.00	1,870.00	149,708.27	
02-ene-98	SANTANGELO FAC 29	149,708.27	0.00	1,870.00	147,838.27	
02-ene-98	SAENZ FAC 55	147,838.27	0.00	2,640.00	145,198.27	
02-ene-98	SIFENA OSCAR	145,198.27	0.00	1,118.00	144,080.27	
02-ene-98	SPATARO FAC 26	144,080.27	0.00	2,200.00	141,880.27	
02-ene-98	SP.NELLA FAC 31	141,880.27	0.00	2,816.00	139,064.27	
02-ene-98	TABBITA JULIO	139,064.27	0.00	2,640.00	136,424.27	
02-ene-98	TALLERICO FAC 87	136,424.27	0.00	2,640.00	133,784.27	
02-ene-98	THOMAS FAC 27	133,784.27	0.00	1,760.00	132,024.27	
02-ene-98	TOBIAS FAC 16	132,024.27	0.00	1,056.00	130,968.27	
02-ene-98	NOYER FAC 088	130,968.27	0.00	2,200.00	128,768.27	
02-ene-98	ROTTTER FAC 25	128,768.27	0.00	3,168.00	125,600.27	
02-ene-98	SANTANGELO - FAC 0027	125,600.27	0.00	2,090.00	123,510.27	
02-ene-98	GTOS. NOTARIALES	123,510.27	0.00	60.00	123,450.27	
02-ene-98	DEV. RET. UBA	123,450.27	0.00	85.97	123,364.30	
02-ene-98	FERNANDEZ FAC 027	123,364.30	0.00	3,001.00	120,363.30	
02-ene-98	R 3983-05274470-1/78 AGUIRRE	120,363.30	98.00	0.00	120,461.30	
02-ene-98	R 3984-P 8542445-1-43 BENITEZ	120,461.30	141.00	0.00	120,602.30	
05-ene-98	DTO. 290/95 - DIC/97	120,602.30	0.00	1,382.80	119,219.50	
05-ene-98	HON.PTO.ING.VILLARINO C/NASO	119,219.50	0.00	131.72	119,087.78	
05-ene-98	SEG.VIDA Y CRED. HIPOT.12/97	119,087.78	0.00	171.09	118,916.69	
05-ene-98	PAGO DTO. 290/95 - DIC/97	118,916.69	0.00	881.04	118,035.65	
05-ene-98	LOPEZ - FAC 51	118,035.65	0.00	1,732.43	116,303.22	
05-ene-98	BLANDA - FAC 0039	116,303.22	0.00	3,000.00	113,303.22	
05-ene-98	CAPONE - FAC 0024	113,303.22	0.00	4,180.00	109,123.22	
05-ene-98	COUZO - FAC 0054	109,123.22	0.00	2,640.00	106,483.22	
05-ene-98	DE SIMONE - FAC 0004	106,483.22	0.00	2,090.00	104,393.22	
05-ene-98	FERREYRA - FAC 0032	104,393.22	0.00	1,200.00	103,193.22	
05-ene-98	GULLY - FAC 179	103,193.22	0.00	2,000.00	101,193.22	
05-ene-98	MADANA - FAC 0027	101,193.22	0.00	1,056.00	100,137.22	
05-ene-98	MOYANO - FAC 0028	100,137.22	0.00	2,090.00	98,047.22	
05-ene-98	SUTTON - FAC 0024	98,047.22	0.00	4,400.00	93,647.22	
05-ene-98	BENITEZ - PREST.7910448-1-11	93,647.22	50.00	0.00	93,697.22	
05-ene-98	DEL CARMEN-PREST.11634350-0-51	93,697.22	40.00	0.00	93,737.22	
05-ene-98	GUIDI-PREST.6150895-1-87	93,737.22	109.00	0.00	93,846.22	
06-ene-98	GTOS.MANT.CTA.2560	93,846.22	0.00	12.00	93,834.22	
06-ene-98	RETIRO BCO. MERCANTIL	93,834.22	140,000.00	0.00	233,834.22	
06-ene-98	CAN.E DOLARES REC 3989	233,834.22	30.00	0.00	233,864.22	
06-ene-98	CAN.E DOLARES REC 3989	233,864.22	0.00	30.00	233,834.22	
06-ene-98	DENEGRÍ - FAC 0035	233,834.22	0.00	2,006.40	231,827.82	
06-ene-98	MULTIGLIENCO - FAC 143	231,827.82	0.00	2,900.00	228,927.82	
06-ene-98	PINTOS - PRES 1814313-01	228,927.82	69.00	0.00	228,996.82	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
06-ene-98	CAJJE DOLARES REC 3989	228,996.82	0.00	30.00	228,966.82	
06-ene-98	GTOS MANT.CTA.2560	228,966.82	12.00	0.00	228,978.82	
07-ene-98	OBRA SOCIAL MAYORES 12/97	228,978.82	0.00	774.86	228,203.96	
07-ene-98	CUOTA SINDICAL 12/97	228,203.96	0.00	34.89	228,169.07	
07-ene-98	GTOS NOTARIALES ARGUINZONIS	228,169.07	0.00	60.00	228,109.07	
07-ene-98	REP.CAJA CHICA TESORERIA	228,109.07	0.00	3,395.87	224,713.20	
07-ene-98	REC.EXPTE. 2401/93 - LA TERC.	224,713.20	971.12	0.00	225,684.32	
07-ene-98	REC.EXPTE. L-192-11519	225,684.32	1,725.00	0.00	227,409.32	
07-ene-98	REC.EXPTE.11649/94	227,409.32	1,200.00	0.00	228,609.32	
07-ene-98	REC.EXPTE.634-COLUMBIA	228,609.32	14,155.13	0.00	242,764.45	
07-ene-98	REC.EXPTE.DEL CASTILLO J.C.	242,764.45	1,014.92	0.00	243,779.37	
07-ene-98	LC TARTARO - FAC 273	243,779.37	0.00	2,722.43	241,056.94	
07-ene-98	AMOFIN - PREST.3327821-2-34	241,056.94	150.00	0.00	241,206.94	
08-ene-98	CCOP. TRABAJO	241,206.94		4,213.01	236,993.93	
08-ene-98	SEG.PNAL. DEL ESTADO 12/97	236,993.93	0.00	3.76	236,990.17	
08-ene-98	REMUNERACIONES	236,990.17	3.76	0.00	236,993.93	
08-ene-98	REMUNERACIONES SEG VIDA	236,993.93	23.00	0.00	237,016.93	
08-ene-98	FACULTAD DERECHO-11/97 Y 12/97	237,016.93	0.00	6,139.20	230,877.73	
08-ene-98	TELEFONICA - VTO. 9/1/98	230,877.73	0.00	4,202.07	226,675.66	
08-ene-98	A.R.T - DIC /97	226,675.66	0.00	19.90	226,655.76	
08-ene-98	SEGUROS 12/97	226,655.76	0.00	23.00	226,632.76	
08-ene-98	TATC - FAC 261	226,632.76	0.00	2,362.43	224,270.33	
08-ene-98	BALLAUZ - FAC 0024	224,270.33	0.00	4,000.00	220,270.33	
08-ene-98	VAZQUEZ - PMO. 7601283-1	220,270.33	63.00	0.00	220,333.33	
08-ene-98	BELLAZZI LILIANA	220,333.33	0.00	84.23	220,249.10	
08-ene-98	REMUNERACIONES	220,249.10	0.00	3.76	220,245.34	
08-ene-98	REMUNERACIONES SEG VIDA	220,245.34	0.00	23.00	220,222.34	
08-ene-98	DEP BCO MERCANTIL	220,222.34	0.00	3,000.00	217,222.34	
08-ene-98	MUTUALIDAD A M BAS	217,222.34	0.00	56.83	217,165.51	
08-ene-98	MUTUALIDAD A M BAS	217,165.51	0.00	56.83	217,108.68	
08-ene-98	CORREO ARG - FAC 688	217,108.68	0.00	1,543.78	215,564.90	
09-ene-98	DEP.BCO.GRAL DE NEGOCIOS	215,564.90	0.00	74.34	215,490.56	
09-ene-98	DEP.BCO.GRAL DE NEGOCIOS	215,490.56	0.00	74.34	215,416.22	
09-ene-98	COUSELO - FAC 1557/1558	215,416.22	0.00	688.15	214,728.07	
09-ene-98	SJLEDOS DIC/97 - SAC/97	214,728.07	0.00	639.63	214,088.44	
09-ene-98	ZIDO SAC/97	214,088.44	0.00	338.58	213,749.86	
09-ene-98	VILLASBOAS - FAC 81	213,749.86	0.00	760.00	212,989.86	
09-ene-98	GIUSTO - FAC 255	212,989.86	0.00	120.00	212,869.86	
09-ene-98	ALFONSO PMO 8553810-1-09	212,869.86	347.00	0.00	213,216.86	
09-ene-98	FLORES PMO 12472803-0-95	213,216.86	298.00	0.00	213,514.86	
09-ene-98	CASTRO PMO 7977440-1-49	213,514.86	401.00	0.00	213,915.86	
09-ene-98	DEP BCO.GRAL DE NEGOCIOS	213,915.86	74.34	0.00	213,990.20	
12-ene-98	PHPNEMARK FAC 749	213,990.20	0.00	600.00	213,390.20	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
12-ene-98	GESTORIA ALVAREZ - FAC 63	213,390.20	0.00	155.00	213,235.20	
12-ene-98	CAFARO - FAC 20/21/22/23/24	213,235.20	0.00	460.00	212,775.20	
12-ene-98	CRISTALDO - FAC 3998	212,775.20	100.00	0.00	212,875.20	
12-ene-98	ACOSTA - PMO 16912178-0-49	212,875.20	104.00	0.00	212,979.20	
13-ene-98	NEGRETE - PMO 3954305-2-32	212,979.20	53.00	0.00	213,032.20	
13-ene-98	MULAZZI - PMO 13663222-0-57	213,032.20	50.00	0.00	213,082.20	
13-ene-98	FOX - PMO 7371201-1-62	213,082.20	148.00	0.00	213,230.20	
13-ene-98	BE JARAN - PMO 8571165-1-26	213,230.20	108.00	0.00	213,338.20	
13-ene-98	CARRENO - PMO 7704793-1-55	213,338.20	119.00	0.00	213,457.20	
14-ene-98	AJ. OP 0024 - JUNCADILLA	213,457.20	0.00	307.41	213,149.79	
14-ene-98	AJ OP 33 - GIUSTO - GTOS.JUD.	213,149.79	0.00	37.50	213,112.29	
14-ene-98	ACIAR - FAC 0028	213,112.29	0.00	2,092.43	211,019.86	
14-ene-98	PASAJES Y VIATICOS	211,019.86	0.00	216.25	210,803.61	
14-ene-98	AJUSTE OP 32/98	210,803.61	1.00	0.00	210,804.61	
14-ene-98	HON. GIUSTO	210,804.61	0.00	2,722.43	208,082.18	
14-ene-98	HON. BILLAUD	208,082.18	0.00	2,812.43	205,269.75	
14-ene-98	ETCHEVERRY - FAC 261	205,269.75	0.00	1,552.43	203,717.32	
14-ene-98	FADEL - FAC 277	203,717.32	0.00	1,552.43	202,164.89	
14-ene-98	FUNES - FAC 30	202,164.89	0.00	1,552.43	200,612.46	
14-ene-98	GALDEANO - FAC 989	200,612.46	0.00	1,462.43	199,150.03	
14-ene-98	GARCIA FLORES - FAC 33	199,150.03	0.00	1,050.00	198,100.03	
14-ene-98	LA FROSCIA - FAC 96	198,100.03	0.00	1,462.43	196,637.60	
14-ene-98	LESCANO - FAC 40	196,637.60	0.00	1,912.43	194,725.17	
14-ene-98	LESCANO - FAC 138	194,725.17	0.00	2,362.43	192,362.74	
14-ene-98	LIMONTA - FAC 210	192,362.74	0.00	1,462.43	190,900.31	
14-ene-98	LIÑAN - FAC 577	190,900.31	0.00	1,462.43	189,437.88	
14-ene-98	MAISONAVE - FAC 137	189,437.88	0.00	1,552.43	187,885.45	
14-ene-98	MICELLI - FAC 29	187,885.45	0.00	1,822.43	186,063.02	
14-ene-98	NITRI - FAC 35	186,063.02	0.00	1,462.43	184,600.59	
14-ene-98	REDI - FAC 41	184,600.59	0.00	2,362.43	182,238.16	
14-ene-98	SAINT MARTIN - FAC 670	182,238.16	0.00	1,732.43	180,505.73	
14-ene-98	SAMOCACHAN - FAC 35	180,505.73	0.00	750.00	179,755.73	
14-ene-98	SEOANE - FAC 295	179,755.73	0.00	1,462.43	178,293.30	
14-ene-98	SUELDO - FAC 35	178,293.30	0.00	1,552.43	176,740.87	
14-ene-98	SORIA - FAC 156	176,740.87	0.00	2,362.43	174,378.44	
14-ene-98	TRYBUS - FAC 612	174,378.44	0.00	1,462.43	172,916.01	
14-ene-98	GODOY - FAC 17	172,916.01	0.00	350.00	172,566.01	
14-ene-98	ARGUELLO PITT - FAC 541	172,566.01	0.00	2,317.43	170,248.58	
14-ene-98	BARBOT - FAC 210	170,248.58	0.00	1,732.43	168,516.15	
14-ene-98	BEDUINO - FAC 37	168,516.15	0.00	1,462.43	167,053.72	
14-ene-98	BERTONE - FAC 267	167,053.72	0.00	2,362.43	164,691.29	
14-ene-98	CANTARD - FAC 27	164,691.29	0.00	1,462.43	163,228.86	
14-ene-98	CAPIEL - FAC 141	163,228.86	0.00	1,100.00	162,128.86	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
14-ene-98	CARBO - FAC 245	162,128.86	0.00	750.00	161,378.86	
14-ene-98	CORONEL - FAC 39	161,378.86	0.00	1,552.43	159,826.43	
14-ene-98	ELLI - FAC 311	159,826.43	0.00	1,462.43	158,364.00	
14-ene-98	VESPUCCI - FAC 120	158,364.00	0.00	2,362.43	156,001.57	
14-ene-98	GODOY - FAC 16	156,001.57	0.00	1,462.43	154,539.14	
14-ene-98	MONTOYA - FAC 242	154,539.14	0.00	1,642.43	152,896.71	
14-ene-98	PERROTE - FAC 264	152,896.71	0.00	2,488.43	150,408.28	
14-ene-98	RAVETTA - FAC 154	150,408.28	0.00	1,552.43	148,855.85	
14-ene-98	ROGNA - FAC 359	148,855.85	0.00	2,092.43	146,763.42	
14-ene-98	LOPEZ ANA B - FAC 0054	146,763.42	0.00	1,732.43	145,030.99	
14-ene-98	ESTANTERIAS RODEL - FAC 003	145,030.99	0.00	41,351.76	103,679.23	
14-ene-98	ESTANT.RODEL - FAC 002	103,679.23	0.00	51,534.91	52,144.32	
14-ene-98	CODEGA - PMO 4148289-1-65	52,144.32	150.00	0.00	52,294.32	
15-ene-98	OTROS SERVICIOS	52,294.32	0.00	85.50	52,208.82	
15-ene-98	GASTOS JURIDICOS	52,208.82	0.00	70.00	52,138.82	
16-ene-98	BARK - FAC 32	52,138.82	0.00	4,365.68	47,773.14	
16-ene-98	ARBALLO - PMO 4864846-1-51	47,773.14	106.00	0.00	47,879.14	
19-ene-98	SARLI - FAC 84	47,879.14	0.00	1,462.43	46,416.71	
19-ene-98	PALOPOLI - PMO 12600706-0-83	46,416.71	142.00	0.00	46,558.71	
20-ene-98	HERRERA - PMO 10620238-0-87	46,558.71	102.00	0.00	46,660.71	
20-ene-98	RESTA - PMO 362728-0	46,660.71	132.00	0.00	46,792.71	
20-ene-98	LAPOLE - PMO 8637934-1-65	46,792.71	133.00	0.00	46,925.71	
21-ene-98	DISP. FONDOS N° 2/98	46,925.71	0.00	186.59	46,739.12	
21-ene-98	DISP. FONDOS N° 3/98	46,739.12	0.00	580.64	46,158.48	
22-ene-98	XEROX - FAC 45430	46,158.48	0.00	981.00	45,177.48	
27-ene-98	TRANSF. DE CTA. DE AHORRO	45,177.48	337,737.48	0.00	382,914.96	
27-ene-98	MALET - FAC 162	382,914.96	0.00	1,552.43	381,362.53	
27-ene-98	ECHAVE - FAC 551	381,362.53	0.00	1,462.43	379,900.10	
27-ene-98	BCO CAJA DRA ANA LOPEZ	379,900.10	5,295.26	0.00	385,195.36	
27-ene-98	AMORIN - PMO 3327821-2-34	385,195.36	150.00	0.00	385,345.36	
27-ene-98	AGUIRRE - PMO 7510003-1-12	385,345.36	183.00	0.00	385,528.36	
27-ene-98	GONZALEZ - PMO 8304049-1-52	385,528.36	46.00	0.00	385,574.36	
27-ene-98	CANO - PMO 12961975-0-08	385,574.36	2.00	0.00	385,576.36	
28-ene-98	ALVAREZ - PMO 11498280-0-67	385,576.36	206.00	0.00	385,782.36	
28-ene-98	ACHILLI - PMO 13931372-0-89	385,782.36	50.00	0.00	385,832.36	
29-ene-98	GESTORIA ALVAREZ	385,832.36	0.00	400.00	385,432.36	
29-ene-98	GESTORIA ALVAREZ FAC 66/67	385,432.36	0.00	375.00	385,057.36	
29-ene-98	GESTORIA ALVAREZ 2231/77/76	385,057.36	0.00	1,870.00	383,187.36	
29-ene-98	GESTORIA ALVAREZ	383,187.36	0.00	390.00	382,797.36	
29-ene-98	BELLAZZI - FAC 67	382,797.36	0.00	133.38	382,663.98	
30-ene-98	DISP. FONDOS N° 4/98	382,663.98	0.00	4,289.95	378,374.03	
30-ene-98	RONCHI - FAC 705/706	378,374.03	0.00	469.27	377,904.76	
30-ene-98	COUSELO - FAC 1570	377,904.76	0.00	438.90	377,465.86	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
30-ene-98	DESHAYS - FAC 38	377,465.86	0.00	1,462.43	376,003.43	
30-ene-98	RECUPERO JUICIOS	376,003.43	1,674.07	0.00	377,677.50	
30-ene-98	LUGO - PMO 14774672-0-05	377,677.50	1,720.00	0.00	379,397.50	
30-ene-98	CIOCCA - PMO 11594779-0-04	379,397.50	100.00	0.00	379,497.50	
31-ene-98	VAZQUEZ - PMO 7601283-1	379,497.50	0.00	63.00	379,434.50	
31-ene-98	SEG LEY CONT.DE TRABAJO	379,434.50	19.90	0.00	379,454.40	
31-ene-98	VAZQUEZ - PMO 7601283-1	379,454.40	63.00	0.00	379,517.40	
31-ene-98	SEG LEY CONT.DE TRABAJO	379,517.40	0.00	19.90	379,497.50	
02-feb-98	SCANIO ASES. MEDICO LEGAL	379,497.50	4,628.25	0.00	384,125.75	
02-feb-98	CARLESSO - FAC 392	384,125.75	762.30	0.00	384,888.05	
02-feb-98	ESTANTERIAS RODEL - FAC 4	384,888.05	35,046.00	0.00	419,934.05	
02-feb-98	REMUNERACIONES DR. ACEVEDO	419,934.05	0.00	6,669.84	413,264.21	
02-feb-98	REMUNERACIONES AGROGLIANO	413,264.21	0.00	849.53	412,414.68	
02-feb-98	ALFARO - C238FAC 105	412,414.68	0.00	2,500.00	409,914.68	
02-feb-98	ANGULO - FAC 45	409,914.68	0.00	3,696.00	406,218.68	
02-feb-98	ARRIGHI - FAC 41	406,218.68	0.00	3,036.00	403,182.68	
02-feb-98	ARRIGO - FAC 30	403,182.68	0.00	2,000.00	401,182.68	
02-feb-98	BAIER - FAC 107	401,182.68	0.00	1,800.00	399,382.68	
02-feb-98	BARK - FAC 33	399,382.68	0.00	4,365.68	395,017.00	
02-feb-98	BARRAGAN - FAC 26	395,017.00	0.00	2,500.00	392,517.00	
02-feb-98	BERGERO - FAC 3	392,517.00	0.00	2,500.00	390,017.00	
02-feb-98	BLANCO - FAC 29	390,017.00	0.00	2,640.00	387,377.00	
02-feb-98	BRENNAN - FAC 29	387,377.00	0.00	3,036.00	384,341.00	
02-feb-98	BROCCA - FAC 102	384,341.00	0.00	4,600.00	379,741.00	
02-feb-98	BRUNO - FAC 30	379,741.00	0.00	2,500.00	377,241.00	
02-feb-98	BUFFA - FAC 15	377,241.00	0.00	1,179.00	376,062.00	
02-feb-98	CAFFARONE - FAC 28	376,062.00	0.00	1,980.00	374,082.00	
02-feb-98	CANDIA - FAC 82	374,082.00	0.00	1,760.00	372,322.00	
02-feb-98	CAPONE - FAC 25	372,322.00	0.00	4,180.00	368,142.00	
02-feb-98	CARBONELL - FAC 28	368,142.00	0.00	3,036.00	365,106.00	
02-feb-98	CREGO - FAC 26	365,106.00	0.00	1,980.00	363,126.00	
02-feb-98	DE SIMONE - FAC 5	363,126.00	0.00	2,200.00	360,926.00	
02-feb-98	DEL VECCHIO - FAC 33	360,926.00	0.00	2,500.00	358,426.00	
02-feb-98	DENEGRI - FAC 36	358,426.00	0.00	2,112.00	356,314.00	
02-feb-98	ESTEVEZ - FAC 436	356,314.00	0.00	2,500.00	353,814.00	
02-feb-98	FERNANDEZ - FAC 28	353,814.00	0.00	2,500.00	351,314.00	
02-feb-98	GESUALDO - FAC 436	351,314.00	0.00	4,180.00	347,134.00	
02-feb-98	HERMIDA - FAC 84	347,134.00	0.00	1,800.00	345,334.00	
02-feb-98	LACORTE - FAC 25	345,334.00	0.00	1,408.00	343,926.00	
02-feb-98	LARREGINA - FAC 439	343,926.00	0.00	4,000.00	339,926.00	
02-feb-98	LAURIA - FAC 26	339,926.00	0.00	1,980.00	337,946.00	
02-feb-98	LUTTERAL - FAC 41	337,946.00	0.00	1,500.00	336,446.00	
02-feb-98	LLANOS - FAC 259	336,446.00	0.00	4,300.00	332,146.00	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02-feb-98	MAIDANA - FAC 28	332,146.00	0.00	1,056.00	331,090.00	
02-feb-98	MARTINEZ - FAC 94	331,090.00	0.00	2,500.00	328,590.00	
02-feb-98	MARTINI - FAC 29	328,590.00	0.00	2,464.00	326,126.00	
02-feb-98	MARTINOIA - FAC 53	326,126.00	0.00	2,000.00	324,126.00	
02-feb-98	MASSOLO - FAC 28	324,126.00	0.00	2,200.00	321,926.00	
02-feb-98	MEDINA - FAC 4	321,926.00	0.00	1,000.00	320,926.00	
02-feb-98	MOLINA - FAC 28	320,926.00	0.00	1,782.00	319,144.00	
02-feb-98	MORRAZZO - FAC 30	319,144.00	0.00	1,300.00	317,844.00	
02-feb-98	RIBEIRO - FAC 21	317,844.00	0.00	1,870.00	315,974.00	
02-feb-98	ROCCO CARLOS - FAC 37	315,974.00	0.00	3,080.00	312,894.00	
02-feb-98	ROCCO P - FAC 26	312,894.00	0.00	2,800.00	310,094.00	
02-feb-98	ROTTER - FAC 26	310,094.00	0.00	3,520.00	306,574.00	
02-feb-98	SAAVEDRA - FAC 6	306,574.00	0.00	900.00	305,674.00	
02-feb-98	SAN MARCO - FAC 119	305,674.00	0.00	1,870.00	303,804.00	
02-feb-98	SANTANGELO A. - FAC 28	303,804.00	0.00	2,200.00	301,604.00	
02-feb-98	SANTANGELO U. - FAC 30	301,604.00	0.00	1,870.00	299,734.00	
02-feb-98	SANZ - FAC 56	299,734.00	0.00	2,640.00	297,094.00	
02-feb-98	SOBRERO - FAC 02	297,094.00	0.00	900.00	296,194.00	
02-feb-98	SPATARO - FAC 28	296,194.00	0.00	2,500.00	293,694.00	
02-feb-98	SPINELLA - FAC 32	293,694.00	0.00	2,816.00	290,878.00	
02-feb-98	SUTTON - FAC 26	290,878.00	0.00	3,000.00	287,878.00	
02-feb-98	TABITTA - FAC 133	287,878.00	0.00	2,640.00	285,238.00	
02-feb-98	TALLERICO - FAC 89	285,238.00	0.00	2,640.00	282,598.00	
02-feb-98	THOMAS - FAC 28	282,598.00	0.00	1,760.00	280,838.00	
02-feb-98	ZEBALLOS - FAC 32	280,838.00	0.00	1,320.00	279,518.00	
02-feb-98	CARLESSO - FAC 392	279,518.00	0.00	762.30	278,755.70	
02-feb-98	ESTANTERIAS RODEL - FAC 4	278,755.70	0.00	34,868.79	243,886.91	
02-feb-98	AGUIRRE	243,886.91	98.00	0.00	243,984.91	
02-feb-98	BOLLINO - PMO 20250129-0-16	243,984.91	242.00	0.00	244,226.91	
02-feb-98	CHIAPPE ANA MARIA	244,226.91	738.00	0.00	244,964.91	
02-feb-98	SCANIO ASESORIA MEDICO LEGAL	244,964.91	0.00	4,628.25	240,336.66	
02-feb-98	SCANIO ASESORIA MEDICO LEGAL	240,336.66	0.00	4,628.25	235,708.41	
02-feb-98	CARLESSO - FAC 392	235,708.41	0.00	762.30	234,946.11	
02-feb-98	ESTANTERIAS RODEL - FAC 4	234,946.11	0.00	35,046.00	199,900.11	
03-feb-98	CAJA PREV ABOG. INTERIOR	199,900.11	0.00	1,500.00	198,400.11	
03-feb-98	REMUNERAC. RET. AGROGLIANO	198,400.11	0.00	171.09	198,229.02	
03-feb-98	DEP BCO GRAL DE NEGOCIOS	198,229.02	0.00	73.36	198,155.66	
03-feb-98	BLANDA - FAC 41	198,155.66	0.00	3,000.00	195,155.66	
03-feb-98	KUPFER - FAC 45	195,155.66	0.00	2,300.00	192,855.66	
03-feb-98	DEL POTRO - FAC 27	192,855.66	0.00	2,500.00	190,355.66	
03-feb-98	FERNANDEZ - FAC 79	190,355.66	0.00	2,000.00	188,355.66	
03-feb-98	GULLY - FAC 180	188,355.66	0.00	2,000.00	186,355.66	
03-feb-98	MULTIGLIENCO - FAC 145	186,355.66	0.00	2,900.00	183,455.66	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

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ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
03-feb-98	NOYER - FAC 90	183,455.66	0.00	2,500.00	180,955.66	
03-feb-98	PUJOL - FAC 1	180,955.66	0.00	900.00	180,055.66	
03-feb-98	ARBALLO - PMO 4864846-1-51	180,055.66	0.00	106.00	179,949.66	
03-feb-98	ARBALLO - PMO 4864846-1-51	179,949.66	106.00	0.00	180,055.66	
03-feb-98	ARBALLO - PMO 4864846-1-51	180,055.66	106.00	0.00	180,161.66	
03-feb-98	ARBALLO - PMO 4864846-1-51	180,161.66	106.00	0.00	180,267.66	
03-feb-98	ARBALLO - PMO 4864846-1-51	180,267.66	0.00	106.00	180,161.66	
04-feb-98	DISP. DE FONDOS 159/98	180,161.66	0.00	314.00	179,847.66	
04-feb-98	BALLAUZ - FAC 41	179,847.66	0.00	4,000.00	175,847.66	
04-feb-98	COUZO - FAC 55	175,847.66	0.00	2,640.00	173,207.66	
04-feb-98	FERREYRA - FAC 32	173,207.66	0.00	1,200.00	172,007.66	
04-feb-98	LOPEZ - FAC 6	172,007.66	0.00	1,100.00	170,907.66	
04-feb-98	LO TARTARO - FAC 280	170,907.66	0.00	2,900.00	168,007.66	
04-feb-98	ARRIGORRIAGA - PMO 1073487-0-8	168,007.66	520.00	0.00	168,527.66	
04-feb-98	BENITEZ - PMO 7910448-1-11	168,527.66	57.00	0.00	168,584.66	
04-feb-98	KLOSTER - PMO 5485165-1-91	168,584.66	612.00	0.00	169,196.66	
05-feb-98	DISP. DE FONDOS 5/98	169,196.66	0.00	772.99	168,423.67	
05-feb-98	PASAJES Y VIATCOS	168,423.67	0.00	2,604.00	165,819.67	
05-feb-98	REC PMO EST ROMCHISTEL	165,819.67	62.50	0.00	165,882.17	
05-feb-98	ACUÑA - RECAUD. PMO.	165,882.17	183.00	0.00	166,065.17	
05-feb-98	DEL CARMEN - RECAUD. PMO	166,065.17	190.00	0.00	166,255.17	
05-feb-98	BEJARAN - RECAUD. PMO	166,255.17	108.00	0.00	166,363.17	
05-feb-98	GUIDI - RECAUD. PMO	166,363.17	109.00	0.00	166,472.17	
05-feb-98	ESTUDIO ROMCHISTEL	166,472.17	16,275.00	0.00	182,747.17	
06-feb-98	SERV JURIDICOS	182,747.17	0.00	750.00	181,997.17	
06-feb-98	PUJOL - FAC 1	181,997.17	0.00	400.00	181,597.17	
06-feb-98	CEGNA - PMO 10181288-0-31	181,597.17	221.00	0.00	181,818.17	
09-feb-98	OTROS SERVICIOS	181,818.17	0.00	928.00	180,890.17	
09-feb-98	APORTES Y CONT. ENERO 1998	180,890.17	0.00	4,631.77	176,258.40	
09-feb-98	BCO HIP NAC A.R.T.	176,258.40	0.00	62.50	176,195.90	
09-feb-98	BELLAZZI - FAC 68	176,195.90	0.00	345.12	175,850.78	
09-feb-98	ARGUL - PMO 14874806-0-15	175,850.78	272.00	0.00	176,122.78	
10-feb-98	REMUNERACIONES	176,122.78	0.00	30.92	176,091.86	
10-feb-98	INFORMATICA PASANTIAS	176,091.86	0.00	7,320.00	168,771.86	
10-feb-98	REMUNERACIONES	168,771.86	0.00	3.76	168,768.10	
10-feb-98	OBRA SOCIAL BANCARIA	168,768.10	0.00	774.86	167,993.24	
10-feb-98	CORREOS - FAC 3593	167,993.24	0.00	2,390.83	165,602.41	
10-feb-98	FERRER - FAC 503	165,602.41	0.00	1,888.43	163,713.98	
10-feb-98	FARIAS - PMO 7749580-1-76	163,713.98	104.00	0.00	163,817.98	
10-feb-98	ACOSTA - PMO 16912178-0-49	163,817.98	104.00	0.00	163,921.98	
10-feb-98	FOX - PMO 7371201-1-62	163,921.98	148.00	0.00	164,069.98	
10-feb-98	TRANSF INTERIOR PMOS.	164,069.98	1,107.36	0.00	165,177.34	
11-feb-98	CAJA PREV ABOG INTERIOR	165,177.34	0.00	2,140.00	163,037.34	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
11-feb-98	TELEFONICA DE ARGENTINA	163,037.34	0.00	4,354.01	158,683.33	
11-feb-98	BENITEZ - PMO 8542445-1-43	158,683.33	141.00	0.00	158,824.33	
12-feb-98	DISP. DE FONDOS 6/98	158,824.33	0.00	584.74	158,239.59	
12-feb-98	DISP. DE FONDOS 8/98	158,239.59	0.00	282.87	157,956.72	
12-feb-98	DISP. DE FONDOS 9/98	157,956.72	0.00	160.00	157,796.72	
12-feb-98	DISP. DE FONDOS 11/98	157,796.72	0.00	223.75	157,572.97	
12-feb-98	PAPEL PARA COMPUTACION	157,572.97	0.00	2,923.24	154,649.73	
12-feb-98	DIF SALDO	154,649.73	0.00	0.02	154,649.71	
12-feb-98	RONCHI B - FAC 730	154,649.71	0.00	222.70	154,427.01	
12-feb-98	BELLAZZI - FAC 69	154,427.01	174.96	0.00	154,601.97	
12-feb-98	BELLAZZI - FAC 69	154,601.97	0.00	174.96	154,427.01	
12-feb-98	HERRERA - PMO 10620238-0-87	154,427.01	102.00	0.00	154,529.01	
12-feb-98	FLORES - PMO 12472803-0-95	154,529.01	298.00	0.00	154,827.01	
12-feb-98	BELLAZZI - FAC 69	154,827.01	0.00	174.96	154,652.05	
13-feb-98	DISP. DE FONDOS 7/98	154,652.05	0.00	585.04	154,067.01	
13-feb-98	DISP. DE FONDOS 10/98	154,067.01	0.00	337.41	153,729.60	
13-feb-98	DISP. DE FONDOS 12/98	153,729.60	0.00	262.74	153,466.86	
13-feb-98	CANJE DE DOLARES	153,466.86	230.00	0.00	153,696.86	
13-feb-98	PHONEMAK - FAC 1567/1454	153,696.86	0.00	1,733.93	151,962.93	
13-feb-98	ADROP SA. - FAC 227-220-230	151,962.93	0.00	1,971.23	149,991.70	
13-feb-98	JUNCADELLA - FAC 25980	149,991.70	0.00	233.87	149,757.83	
13-feb-98	COOP SERV VIGILANCIA - FAC 495	149,757.83	0.00	4,198.05	145,559.78	
13-feb-98	MULAZZI - PMO 13663222-0-57	145,559.78	48.00	0.00	145,607.78	
13-feb-98	CRISTALDO - PMO 11784938-0-06	145,607.78	100.00	0.00	145,707.78	
13-feb-98	TRANSF POR PMOS-DR LAFROSCIA	145,707.78	398.00	0.00	146,105.78	
16-feb-98	BARBOT - FAC 217	146,105.78	0.00	1,732.43	144,373.35	
16-feb-98	BACHULE - FAC 4	144,373.35	0.00	1,900.00	142,473.35	
16-feb-98	BEHOTEGUY - FAC 28	142,473.35	0.00	1,760.00	140,713.35	
16-feb-98	BORTON - FAC 315	140,713.35	0.00	2,700.00	138,013.35	
16-feb-98	ARGUELLO PITT - FAC 546	138,013.35	0.00	2,317.43	135,695.92	
16-feb-98	BEDUINO - FAC 38	135,695.92	0.00	1,462.43	134,233.49	
16-feb-98	BERTONE - FAC 268	134,233.49	0.00	2,362.43	131,871.06	
16-feb-98	BILLAUD - FAC 152	131,871.06	0.00	2,812.43	129,058.63	
16-feb-98	CANTARD - FAC 28	129,058.63	0.00	1,462.43	127,596.20	
16-feb-98	CAPIEL - FAC 142	127,596.20	0.00	1,100.00	126,496.20	
16-feb-98	CARBO - FAC 249	126,496.20	0.00	750.00	125,746.20	
16-feb-98	CORONEL - FAC 40	125,746.20	0.00	1,552.43	124,193.77	
16-feb-98	DESHAYS - FAC 45	124,193.77	0.00	1,462.43	122,731.34	
16-feb-98	ECHAVE - FAC 552	122,731.34	0.00	1,462.43	121,268.91	
16-feb-98	HON. ELLI	121,268.91	0.00	1,462.43	119,806.48	
16-feb-98	ETCHEVERRY - FAC 263	119,806.48	0.00	1,552.43	118,254.05	
16-feb-98	FADEL - FAC 278	118,254.05	0.00	1,552.43	116,701.62	
16-feb-98	FERRER - FAC 502	116,701.62	0.00	1,888.43	114,813.19	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
16-feb-98	FUNES - FAC 27	114,813.19	0.00	1,552.43	113,260.76	
16-feb-98	GALDEANO - FAC 995	113,260.76	0.00	1,462.43	111,798.33	
16-feb-98	GARCIA FLORES - FAC 36	111,798.33	0.00	1,050.00	110,748.33	
16-feb-98	GIUSTO - FAC 27	110,748.33	0.00	2,722.43	108,025.90	
16-feb-98	GODOY - FAC 19 Y20	108,025.90	0.00	1,812.43	106,213.47	
16-feb-98	LAFROSCIA - FAC 97	106,213.47	0.00	1,462.43	104,751.04	
16-feb-98	LESCANO C - FAC 41	104,751.04	0.00	1,912.43	102,838.61	
16-feb-98	LESCANO H - FAC 142	102,838.61	0.00	2,362.43	100,476.18	
16-feb-98	LIMONTA - FAC 212	100,476.18	0.00	1,462.43	99,013.75	
16-feb-98	LIÑAN - FAC 581	99,013.75	0.00	1,462.43	97,551.32	
16-feb-98	LOPEZ ANA - FAC 59	97,551.32	0.00	1,732.43	95,818.89	
16-feb-98	MAISONAVE - FAC 139	95,818.89	0.00	1,552.43	94,266.46	
16-feb-98	MICELLI - FAC 30	94,266.46	0.00	1,822.43	92,444.03	
16-feb-98	MONTOYA - FAC 245	92,444.03	0.00	1,642.43	90,801.60	
16-feb-98	NITRI - FAC 36	90,801.60	0.00	1,462.43	89,339.17	
16-feb-98	PERROTE - FAC 368	89,339.17	0.00	2,488.43	86,850.74	
16-feb-98	RAVETTA - FAC 156	86,850.74	0.00	1,552.43	85,298.31	
16-feb-98	REDI - FAC 42	85,298.31	0.00	2,362.43	82,935.88	
16-feb-98	SAMOCACHAN - FAC 36	82,935.88	0.00	750.00	82,185.88	
16-feb-98	SARLI - FAC 85	82,185.88	0.00	1,462.43	80,723.45	
16-feb-98	SEOANE - FAC 298	80,723.45	0.00	1,462.43	79,261.02	
16-feb-98	SAINT MARTIN - FAC 673	79,261.02	0.00	1,732.43	77,528.59	
16-feb-98	SORIA - FAC 159	77,528.59	0.00	2,362.43	75,166.16	
16-feb-98	SUELDO - FAC 36	75,166.16	0.00	1,552.43	73,613.73	
16-feb-98	TRYBUS - FAC 614	73,613.73	0.00	1,462.43	72,151.30	
16-feb-98	VESPUCCI - FAC 121	72,151.30	0.00	2,362.43	69,788.87	
16-feb-98	ACIAR - FAC 29	69,788.87	0.00	2,092.43	67,696.44	
16-feb-98	MALET - FAC 167	67,696.44	0.00	1,552.43	66,144.01	
16-feb-98	ROGNA - FAC 361	66,144.01	0.00	2,092.43	64,051.58	
16-feb-98	RODRIGUEZ - PMO 7421532-1-39	64,051.58	101.00	0.00	64,152.58	
17-feb-98	DISP. DE FONDOS 145/97	64,152.58	0.00	200.00	63,952.58	
17-feb-98	BELLAZZI - FAC 70 Y 71	63,952.58	0.00	640.26	63,312.32	
17-feb-98	GASTOS JURIDICOS	63,312.32	0.00	70.00	63,242.32	
18-feb-98	MUTUALIDAD A M BAS	63,242.32	0.00	56.83	63,185.49	
18-feb-98	ANGULO REC JUICIOS	63,185.49	643.50	0.00	63,828.99	
18-feb-98	LAPOLE - PMO 8637934-1-65	63,828.99	133.00	0.00	63,961.99	
18-feb-98	CARBALLO - PMO 7803629-1-82	63,961.99	10.00	0.00	63,971.99	
19-feb-98	DISP. DE FONDOS 8/98	63,971.99	0.00	200.00	63,771.99	
19-feb-98	DISP. DE FONDOS 16/98	63,771.99	0.00	710.00	63,061.99	
19-feb-98	DIF SALDO	63,061.99	0.00	0.70	63,061.29	
19-feb-98	IMPUESTO RETENIDOS	63,061.29	0.00	2,406.33	60,654.96	
19-feb-98	PASAJES Y VIATICOS	60,654.96	0.00	3,696.00	56,958.96	
20-feb-98	BELLAZZI - FAC 72	56,958.96	0.00	75.00	56,883.96	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
20-feb-98	BELLAZZI - FAC 74	56,883.96	0.00	49.62	56,834.34	
23-feb-98	DISP. DE FONDOS 13/98	56,834.34	0.00	74.00	56,760.34	
23-feb-98	PALOPOLI - PMO 12600706-0-83	56,760.34	142.00	0.00	56,902.34	
24-feb-98	DISP. DE FONDOS 13/98-PARCIAL	56,902.34	0.00	271.26	56,631.08	
24-feb-98	DISP. DE FONDOS 15/98	56,631.08	0.00	865.36	55,765.72	
24-feb-98	BEMBENASTE - PMO 4400351-1-43	55,765.72	100.00	0.00	55,865.72	
24-feb-98	LEONE - PMO 4554922-1-58	55,865.72	1,339.00	0.00	57,204.72	
25-feb-98	OTROS SERV. DR GIUSTO	57,204.72	0.00	16.90	57,187.82	
26-feb-98	BANCO MERCANTIL	57,187.82	131,000.00	0.00	188,187.82	
26-feb-98	BELLAZZI - FAC 75	188,187.82	0.00	805.44	187,382.38	
26-feb-98	AMORIN - PMO 3327821-2-34	187,382.38	150.00	0.00	187,532.38	
27-feb-98	CANJE DE DOLARES	187,532.38	5,390.00	0.00	192,922.38	
27-feb-98	OTROS SERVICIOS	192,922.38	0.00	17.45	192,904.93	
27-feb-98	OTROS SERVICIOS	192,904.93	0.00	55.00	192,849.93	
27-feb-98	CARRENO - PMO 7704793-1-55	192,849.93	120.00	0.00	192,969.93	
28-feb-98	TRANSF. A LA CTA. 111909	192,969.93	0.00	192,969.93	0.00	

111102 - CAJA CUENTA 2560

01-ene-98	SALDO APERTURA				200,000.00	
27-ene-98	TRANSF. A CTA. DE AHORRO	200,000.00	0.00	200,000.00	0.00	0.00

111109 - EFECTIVO

01-ene-98	SALDO APERTURA					0.00
28-feb-98	PASE DE LA CTA. 111101	0.00	192,969.93	0.00	192,969.93	
02-mar-98	DEP DE EFECTIVO	192,969.93	0.00	72.70	192,897.23	
02-mar-98	ALVAREZ NRO 11498280-0-67	192,897.23	136.00	0.00	193,033.23	
02-mar-98	CODEGA NRO 4148289-1-65	193,033.23	150.00	0.00	193,183.23	
03-mar-98	PMP PER BRAVO OLEA ENZO	193,183.23	2,267.00	0.00	195,450.23	
03-mar-98	ARRIGORRIAGA TC684741-3	195,450.23	520.00	0.00	195,970.23	
03-mar-98	MASSOLO TC 497750-5	195,970.23	277.00	0.00	196,247.23	
03-mar-98	GONZALEZ PMO 8304049-1-52	196,247.23	46.00	0.00	196,293.23	
03-mar-98	CTA ECO MERCANTIL	196,293.23	11,000.00	0.00	207,293.23	
03-mar-98	O/P 187	207,293.23	0.00	600.00	206,693.23	
03-mar-98	O/P 83 GASTOS NOTARIALES	206,693.23	0.00	60.00	206,633.23	
03-mar-98	SUELDO ACEVEDO 1/98	206,633.23	0.00	6,705.84	199,927.39	
03-mar-98	PAGO HONORARIOS	199,927.39	0.00	2,500.00	197,427.39	
03-mar-98	ANGULO FAC 46	197,427.39	0.00	3,696.00	193,731.39	
03-mar-98	ARRIGHI FAC 42	193,731.39	0.00	3,036.00	190,695.39	
03-mar-98	ARRIGO FAC 31	190,695.39	0.00	2,000.00	188,695.39	
03-mar-98	BAIER FAC 108	188,695.39	0.00	1,800.00	186,895.39	
03-mar-98	BARRAGAN FAC 27	186,895.39	0.00	2,500.00	184,395.39	
03-mar-98	BEHOTEGUY FAC 29	184,395.39	0.00	1,760.00	182,635.39	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
03-mar-98	BLANCO FAC 30	182,635.39	0.00	2,640.00	179,995.39	
03-mar-98	BORTON FAC 314	179,995.39	0.00	2,700.00	177,295.39	
03-mar-98	BRENAN FAC 30	177,295.39	0.00	3,036.00	174,259.39	
03-mar-98	BRESSAN FAC 31	174,259.39	0.00	3,000.00	171,259.39	
03-mar-98	BROCCA FAC 104	171,259.39	0.00	4,600.00	166,659.39	
03-mar-98	BRUNO FAC 31	166,659.39	0.00	2,500.00	164,159.39	
03-mar-98	BUFFA FAC 16	164,159.39	0.00	1,179.00	162,980.39	
03-mar-98	CANDIA FAC 85	162,980.39	0.00	1,760.00	161,220.39	
03-mar-98	KUPFER FAC 46	161,220.39	0.00	2,300.00	158,920.39	
03-mar-98	CARBONELL FAC 29	158,920.39	0.00	3,036.00	155,884.39	
03-mar-98	PAGO HONORARIOS	155,884.39	0.00	2,640.00	153,244.39	
03-mar-98	CREGO FAC 27	153,244.39	0.00	1,980.00	151,264.39	
03-mar-98	DE SIMONE FAC 6	151,264.39	0.00	2,200.00	149,064.39	
03-mar-98	DEL VECCHIO FAC 34	149,064.39	0.00	2,500.00	146,564.39	
03-mar-98	DE NEGRI FAC 37	146,564.39	0.00	2,112.00	144,452.39	
03-mar-98	FERNANDEZ ROBERTO FAC 81	144,452.39	0.00	2,000.00	142,452.39	
03-mar-98	FERREYRA FAC 34	142,452.39	0.00	1,200.00	141,252.39	
03-mar-98	GESUALDO - FAC 415	141,252.39	0.00	4,180.00	137,072.39	
03-mar-98	GULLY FAC 182	137,072.39	0.00	2,000.00	135,072.39	
03-mar-98	HERMIDA FAC 86	135,072.39	0.00	3,600.00	131,472.39	
03-mar-98	LACORTE FAC 26	131,472.39	0.00	1,408.00	130,064.39	
03-mar-98	LARREGINA FAC 440	130,064.39	0.00	4,000.00	126,064.39	
03-mar-98	LAURIA FAC 27	126,064.39	0.00	1,980.00	124,084.39	
03-mar-98	LOPEZ FAC 7	124,084.39	0.00	1,100.00	122,984.39	
03-mar-98	LLANOS FAC 260	122,984.39	0.00	4,300.00	118,684.39	
03-mar-98	MAIDANA FAC 29	118,684.39	0.00	1,056.00	117,628.39	
03-mar-98	PAGO HONORARIOS	117,628.39	0.00	2,500.00	115,128.39	
03-mar-98	MARTINI FAC 30	115,128.39	0.00	2,464.00	112,664.39	
03-mar-98	MARTINOIA FAC 56	112,664.39	0.00	2,000.00	110,664.39	
03-mar-98	MOSSALO FAC 29	110,664.39	0.00	2,200.00	108,464.39	
03-mar-98	MEDINA FAC 5	108,464.39	0.00	1,000.00	107,464.39	
03-mar-98	MOLINA FAC 29	107,464.39	0.00	1,782.00	105,682.39	
03-mar-98	MORRASO FAC 31	105,682.39	0.00	1,300.00	104,382.39	
03-mar-98	MUTIGLIENCO FAC 147	104,382.39	0.00	2,900.00	101,482.39	
03-mar-98	PUJOL FAC 2	101,482.39	0.00	1,300.00	100,182.39	
03-mar-98	RIBEIRO FAC 22	100,182.39	0.00	1,870.00	98,312.39	
03-mar-98	ROCCO CARLOS FAC 38	98,312.39	0.00	3,080.00	95,232.39	
03-mar-98	PAGO HONORARIOS	95,232.39	0.00	2,800.00	92,432.39	
03-mar-98	ROTTER FAC 27	92,432.39	0.00	3,520.00	88,912.39	
03-mar-98	SAAVEDRA FAC 7	88,912.39	0.00	900.00	88,012.39	
03-mar-98	SAN MARCO FAC 120	88,012.39	0.00	1,870.00	86,142.39	
03-mar-98	PAGO HONORARIOS	86,142.39	0.00	2,200.00	83,942.39	
03-mar-98	SANTANGELO U FAC 21	83,942.39	0.00	1,870.00	82,072.39	

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03-mar-98	SOBRERO FAC 2	82,072.39	0.00	900.00	81,172.39	
03-mar-98	SPATARO FAC 29	81,172.39	0.00	2,500.00	78,672.39	
03-mar-98	SUTTON JORGE FAC 28	78,672.39	0.00	3,000.00	75,672.39	
03-mar-98	TALLERICO FAC 92	75,672.39	0.00	2,640.00	73,032.39	
03-mar-98	THOMAS FAC 29	73,032.39	0.00	1,760.00	71,272.39	
03-mar-98	ZEBALLOS FAC 33	71,272.39	0.00	1,320.00	69,952.39	
03-mar-98	FERNANDEZ RICARDO FAC 61	69,952.39	0.00	3,000.00	66,952.39	
03-mar-98	MASCADRI 336	66,952.39	0.00	2,900.00	64,052.39	
03-mar-98	BACHULE GODOY FAC 5	64,052.39	0.00	1,900.00	62,152.39	
04-mar-98	CANJE DOLARES	62,152.39	10.00	0.00	62,162.39	
04-mar-98	PAGO JUICIO	62,162.39	0.00	200.00	61,962.39	
04-mar-98	PAGO SEG. 1/98	61,962.39	0.00	25.00	61,937.39	
04-mar-98	GTOS JUICIO CHERNITSKI ANA	61,937.39	0.00	200.00	61,737.39	
04-mar-98	OP 086-CRED.HIPOT.SEG.V.H.2/98	61,737.39	0.00	171.09	61,566.30	
04-mar-98	INTERESES COBRADOS CTA. 2560	61,566.30	16,000.92	0.00	77,567.22	
04-mar-98	PAGO SDOS. 2/98	77,567.22	0.00	691.59	76,875.63	
04-mar-98	DIF. COBRANZA REC. 4114	76,875.63	0.00	10.00	76,865.63	
04-mar-98	BARK FAC 34	76,865.63	0.00	4,365.68	72,499.95	
04-mar-98	BERGERO FAC 4	72,499.95	0.00	2,500.00	69,999.95	
04-mar-98	BLANDA FAC 42	69,999.95	0.00	3,000.00	66,999.95	
04-mar-98	CAFFARONE FAC 29	66,999.95	0.00	1,980.00	65,019.95	
04-mar-98	CAPONE FAC 26	65,019.95	0.00	4,180.00	60,839.95	
04-mar-98	DEL POTRO FAC 28	60,839.95	0.00	2,500.00	58,339.95	
04-mar-98	ESTEVEZ FAC 440	58,339.95	0.00	2,500.00	55,839.95	
04-mar-98	NOYER FAC 92	55,839.95	0.00	2,500.00	53,339.95	
04-mar-98	SANZ FAC 57	53,339.95	0.00	2,640.00	50,699.95	
04-mar-98	SPINELLA FAC 33	50,699.95	0.00	2,816.00	47,883.95	
04-mar-98	FERNADEZ PLACIDO FAC 29	47,883.95	0.00	2,500.00	45,383.95	
04-mar-98	TABITTA FAC 135	45,383.95	0.00	2,640.00	42,743.95	
04-mar-98	DEL CARMEN PMO.11634350-0-51	42,743.95	190.00	0.00	42,933.95	
04-mar-98	ALVAREZ-PRES 4121452-1-94	42,933.95	56.00	0.00	42,989.95	
05-mar-98	GTOS. NOTARIALES	42,989.95	0.00	60.00	42,929.95	
05-mar-98	BALLAUZ FAC 26	42,929.95	0.00	4,000.00	38,929.95	
05-mar-98	LUTTERAL FAC 47	38,929.95	0.00	3,000.00	35,929.95	
05-mar-98	FOX PMO 7371201-1-62	35,929.95	148.00	0.00	36,077.95	
05-mar-98	AGUIRRE PMO 7510003-1-12	36,077.95	183.00	0.00	36,260.95	
06-mar-98	PAGO DE JUICIOS	36,260.95	0.00	159.39	36,101.56	
06-mar-98	PAGO DE JUICIOS	36,101.56	0.00	157.06	35,944.50	
06-mar-98	REPOSICION CAJA CHICA	35,944.50	0.00	3,448.24	32,496.26	
06-mar-98	OTROS SERVICIOS	32,496.26	0.00	82.40	32,413.86	
06-mar-98	GASTOS JUDICIALES	32,413.86	0.00	60.00	32,353.86	
06-mar-98	GASTOS JUDICIALES	32,353.86	0.00	70.00	32,283.86	
06-mar-98	FADEL JORGE ASESORIA MEDICO	32,283.86	0.00	1,330.00	30,953.86	

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06-mar-98	GONZALEZ JORGE FAC 28	30,953.86	0.00	3,000.00	27,953.86	
06-mar-98	LO TARTARO FAC 285	27,953.86	0.00	2,900.00	25,053.86	
06-mar-98	PAGO DE JUICIOS	25,053.86	0.00	60.00	24,993.86	
09-mar-98	DEP.DE IMPUESTOS RETENIDOS	24,993.86	0.00	177.21	24,816.65	
09-mar-98	ART - RIESGOS DE TRABAJO	24,816.65	0.00	61.54	24,755.11	
09-mar-98	GASTOS JUDICIALES	24,755.11	0.00	70.00	24,685.11	
09-mar-98	ARGUL REC 4118	24,685.11	272.00	0.00	24,957.11	
09-mar-98	GUIDI PEDRO	24,957.11	109.00	0.00	25,066.11	
09-mar-98	MARIMON JORGE	25,066.11	33.00	0.00	25,099.11	
10-mar-98	CUOTA SINDICAL (REMUNERAC)	25,099.11	0.00	26.02	25,073.09	
10-mar-98	OBRA SOCIAL BANCARIA	25,073.09	0.00	774.86	24,298.23	
10-mar-98	HONORARIOS BUSO ADELQUI	24,298.23	0.00	5,000.00	19,298.23	
10-mar-98	HONORARIOS SUBIZAR	19,298.23	0.00	3,500.00	15,798.23	
10-mar-98	HONORARIOS CAAMANO	15,798.23	0.00	1,100.00	14,698.23	
10-mar-98	OTROS SERVICIOS GESTORIA ALV	14,698.23	0.00	194.23	14,504.00	
10-mar-98	BOLLINO ANDREA	14,504.00	242.00	0.00	14,746.00	
10-mar-98	ALVAREZ OP 82	14,746.00	0.00	390.00	14,356.00	
11-mar-98	ING. DE CAJA DE AHORRO 2560	14,356.00	103,210.45	0.00	117,566.45	
11-mar-98	OTROS GASTOS	117,566.45	0.00	16.75	117,549.70	
11-mar-98	CAMPAGNOLI GUSTAVO	117,549.70	0.00	900.00	116,649.70	
11-mar-98	BELLAZZI LILIANA	116,649.70	0.00	147.96	116,501.74	
11-mar-98	SEG PERS DEL ESTADO	116,501.74	0.00	3.76	116,497.98	
11-mar-98	VILLASBOAS RODOLFO	116,497.98	0.00	800.00	115,697.98	
11-mar-98	VILLASBOAS RODOLFO	115,697.98	0.00	840.00	114,857.98	
11-mar-98	HONORARIOS PASANTIAS	114,857.98	0.00	7,320.00	107,537.98	
11-mar-98	CALAMIELLO RODOLFO	107,537.98	137.00	0.00	107,674.98	
11-mar-98	BEJARAN JUAN CARLOS	107,674.98	108.00	0.00	107,782.98	
11-mar-98	FLORES BEATRIZ	107,782.98	298.00	0.00	108,080.98	
11-mar-98	ACOSTA JUAN	108,080.98	104.00	0.00	108,184.98	
12-mar-98	PAGO DE JUICIOS DF 22	108,184.98	0.00	1,000.00	107,184.98	
12-mar-98	PAGO DE JUICIOS DF 40/1998	107,184.98	0.00	1,000.00	106,184.98	
12-mar-98	PAGO DE JUICIOS DF 17/1998	106,184.98	0.00	53.00	106,131.98	
12-mar-98	PAUL ESTELA	106,131.98	115.00	0.00	106,246.98	
13-mar-98	GASTOS JUDICIALES	106,246.98	0.00	40.60	106,206.38	
13-mar-98	ALQUILER EQ. COMPUTACION	106,206.38	0.00	1,200.00	105,006.38	
13-mar-98	COOPERATIVA DE TRABAJO	105,006.38	0.00	3,764.30	101,242.08	
13-mar-98	BIENES DE CONSUMO	101,242.08	0.00	3,400.92	97,841.16	
13-mar-98	DESTEFANO PMO 12975186-0-04	97,841.16	95.00	0.00	97,936.16	
16-mar-98	PAGO DE JUICIOS	97,936.16	0.00	264.00	97,672.16	
16-mar-98	PAGO DE JUICIOS	97,672.16	0.00	200.00	97,472.16	
16-mar-98	PAGO DE JUICIOS	97,472.16	0.00	102.44	97,369.72	
16-mar-98	PAGO DE JUICIOS	97,369.72	0.00	294.17	97,075.55	
16-mar-98	PAGO JUICIOS	97,075.55	0.00	176.76	96,898.79	

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16-mar-98	PAGO DE JUICIOS	96,898.79	0.00	334.00	96,564.79	
16-mar-98	ARGUELLO PITT	96,564.79	0.00	2,317.43	94,247.36	
16-mar-98	CORONEL FAC 41	94,247.36	0.00	1,552.43	92,694.93	
16-mar-98	DESHAYS FAC 52	92,694.93	0.00	1,462.43	91,232.50	
16-mar-98	ECHAVE FAC 553	91,232.50	0.00	1,462.43	89,770.07	
16-mar-98	ELLI FACT 314	89,770.07	0.00	1,462.43	88,307.64	
16-mar-98	ETCHEVERRY FAC 272	88,307.64	0.00	1,552.43	86,755.21	
16-mar-98	FADEL - FAC 279	86,755.21	0.00	1,552.43	85,202.78	
16-mar-98	GARCIA FLORES - REC 0037	85,202.78	0.00	1,050.00	84,152.78	
16-mar-98	GIUSTO H. FAC. 0028	84,152.78	0.00	2,722.43	81,430.35	
16-mar-98	GODOY - FAC 0023/0022	81,430.35	0.00	1,812.43	79,617.92	
16-mar-98	FERRER - FAC 513	79,617.92	0.00	1,888.43	77,729.49	
16-mar-98	LAFFROSCIA - FAC 0098	77,729.49	0.00	1,462.43	76,267.06	
16-mar-98	LESCANO - REC 0042	76,267.06	0.00	1,912.43	74,354.63	
16-mar-98	LESCANO HORACIO - FAC 0146	74,354.63	0.00	2,362.43	71,992.20	
16-mar-98	LIMONTA - REC 0215	71,992.20	0.00	1,462.43	70,529.77	
16-mar-98	LIÑAN - REC 584	70,529.77	0.00	1,462.43	69,067.34	
16-mar-98	SUELDO - REC 0037	69,067.34	0.00	1,552.43	67,514.91	
16-mar-98	NITRI - REC 0037	67,514.91	0.00	1,462.43	66,052.48	
16-mar-98	MICELLI - REC 0032	66,052.48	0.00	1,822.43	64,230.05	
16-mar-98	CAPEIL - FAC 0143	64,230.05	0.00	1,100.00	63,130.05	
16-mar-98	MONTOYA - fac 0250	63,130.05	0.00	1,642.43	61,487.62	
16-mar-98	PERROTE J.C. REC 0371	61,487.62	0.00	2,488.43	58,999.19	
16-mar-98	RAVETTA - REC 158	58,999.19	0.00	1,552.43	57,446.76	
16-mar-98	ROGNA - FAC 363	57,446.76	0.00	2,092.43	55,354.33	
16-mar-98	REDI - FAC 0043	55,354.33	0.00	2,362.43	52,991.90	
16-mar-98	TRYBUS - REC 616	52,991.90	0.00	1,462.43	51,529.47	
16-mar-98	SAMOCACHAN - REC 0037	51,529.47	0.00	750.00	50,779.47	
16-mar-98	SARLI - FAC 0086	50,779.47	0.00	1,462.43	49,317.04	
16-mar-98	SEOANE - REC 0299	49,317.04	0.00	1,462.43	47,854.61	
16-mar-98	BERTONE - FAC 0269	47,854.61	0.00	2,362.43	45,492.18	
16-mar-98	CANTARD - REC 0029	45,492.18	0.00	1,462.43	44,029.75	
16-mar-98	SORIA - REC 0160	44,029.75	0.00	2,362.43	41,667.32	
16-mar-98	CARBO - REC 0255	41,667.32	0.00	750.00	40,917.32	
16-mar-98	BEDUINO - REC 0039	40,917.32	0.00	1,462.43	39,454.89	
16-mar-98	MAISONNAVE - FAC 0142	39,454.89	0.00	1,552.43	37,902.46	
16-mar-98	VESPUCCI - FAC 0125	37,902.46	0.00	2,362.43	35,540.03	
16-mar-98	FUNES - FAC 0028	35,540.03	0.00	1,552.43	33,987.60	
16-mar-98	BILLAUD - FAC 0153	33,987.60	0.00	2,812.43	31,175.17	
16-mar-98	LOPEZ - FAC 0061	31,175.17	0.00	1,732.43	29,442.74	
16-mar-98	REINT.GIUSTO GTOS.	29,442.74	0.00	101.00	29,341.74	
16-mar-98	REINTEGRO GTOS. DR. ECHAVE	29,341.74	0.00	23.00	29,318.74	
16-mar-98	MULAZZI PMO 13663222-0-57	29,318.74	48.00	0.00	29,366.74	

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16-mar-98	CAPDEPON PMO 17267604035	29,366.74	536.00	0.00	29,902.74	
17-mar-98	HONORARIOS NAVARRO FRANCISCA	29,902.74	0.00	138.00	29,764.74	
17-mar-98	DF 26	29,764.74	0.00	24.95	29,739.79	
17-mar-98	DF 36	29,739.79	0.00	261.48	29,478.31	
17-mar-98	DF 37	29,478.31	0.00	194.65	29,283.66	
17-mar-98	PASAJES Y VIATICOS	29,283.66	0.00	400.00	28,883.66	
18-mar-98	CAJA PREV. FERRER FRANCISCO	28,883.66	0.00	320.00	28,563.66	
18-mar-98	CAJA PREV. REDI LEON	28,563.66	0.00	500.00	28,063.66	
18-mar-98	CAJA PREV. ABOG. VESPUCCI N.	28,063.66	0.00	500.00	27,563.66	
18-mar-98	DEP.CAJA PREV. ABOG.ABEL RUBEN	27,563.66	0.00	500.00	27,063.66	
19-mar-98	DF 44,1998	27,063.66	0.00	1,000.00	26,063.66	
19-mar-98	AUTOS PLUS ULTRA CIA. SEG.C/AA	26,063.66	0.00	200.00	25,863.66	
19-mar-98	RIVERO J. C/A.A.	25,863.66	0.00	200.00	25,663.66	
19-mar-98	DF 26	25,663.66	0.00	12.50	25,651.16	
19-mar-98	MUTUALIDAD A BAS	25,651.16	0.00	56.83	25,594.33	
19-mar-98	UTILES DE ESCRITORIO	25,594.33	0.00	3,179.98	22,414.35	
19-mar-98	BELLAZI - FAC 77	22,414.35	0.00	439.26	21,975.09	
19-mar-98	PRESTAMO PICCOLO	21,975.09	601.00	0.00	22,576.09	
19-mar-98	SCSA PMO 12241075-0-48	22,576.09	1.00	0.00	22,577.09	
20-mar-98	DF 45 1998	22,577.09	0.00	171.63	22,405.46	
20-mar-98	MANRIQUE OLEGARIO C/CNAS	22,405.46	0.00	200.00	22,205.46	
20-mar-98	DISP.FONDOS 98/48	22,205.46	0.00	200.00	22,005.46	
20-mar-98	HONORARIOS CONT BRONZSTEIN	22,005.46	0.00	171.63	21,833.83	
20-mar-98	PAGO DE JUICIOS	21,833.83	0.00	200.00	21,633.83	
20-mar-98	OTROS SERVICIOS	21,633.83	0.00	102.15	21,531.68	
20-mar-98	OTROS SERVICIOS	21,531.68	0.00	102.15	21,429.53	
20-mar-98	lapole pmo 8637934-1-65	21,429.53	133.00	0.00	21,562.53	
20-mar-98	NEIRA PMO 7784653-1-54	21,562.53	300.00	0.00	21,862.53	
20-mar-98	CAREALLO PMO 7803629-1-82	21,862.53	20.00	0.00	21,882.53	
20-mar-98	MANRIQUE OLEGARIO C/CNAS	21,882.53	200.00	0.00	22,082.53	
20-mar-98	HONORARIOS CONT BRONZSTEIN	22,082.53	171.63	0.00	22,254.16	
20-mar-98	PAGO DE JUICIOS	22,254.16	200.00	0.00	22,454.16	
20-mar-98	OTROS SERVICIOS	22,454.16	102.15	0.00	22,556.31	
23-mar-98	DDJJ - Retencion Ganancias	22,556.31	3,217.43	0.00	25,773.74	
23-mar-98	SEGURO VIDA COLECTIVO	25,773.74	0.00	16.40	25,757.34	
23-mar-98	SEGURO LEY CONTRATO TRABAJO	25,757.34	0.00	8.60	25,748.74	
23-mar-98	GASTOS JUDICIALES	25,748.74	0.00	60.00	25,688.74	
23-mar-98	GASTOS JUDICIALES	25,688.74	0.00	60.00	25,628.74	
23-mar-98	BARBOT FAC 221	25,628.74	0.00	1,732.43	23,896.31	
23-mar-98	ACIAR FAC 30	23,896.31	0.00	2,092.43	21,803.88	
23-mar-98	SEGURO VIDA COLECTIVO	21,803.88	0.00	16.40	21,787.48	
23-mar-98	SEG LEY CONTRATO DE TRABAJO	21,787.48	0.00	8.60	21,778.88	
23-mar-98	RETENCION GANANCIAS	21,778.88	0.00	3,217.43	18,561.45	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
23-mar-98	REINTEGRO GTOS. NOTARIALES	18,561.45	0.00	60.00	18,501.45	
23-mar-98	GTOS NOTARIALES	18,501.45	0.00	60.00	18,441.45	
23-mar-98	MONTIVERO PMO HIP.11496319	18,441.45	27,140.91	0.00	45,582.36	
23-mar-98	COSTAS PMO MONTIVEROS	45,582.36	1,000.00	0.00	46,582.36	
23-mar-98	TRANSF.INTERIOR PRESTAMO	46,582.36	1,404.00	0.00	47,986.36	
23-mar-98	TRANSF.INTERIOR PRESTAMO	47,986.36	185.00	0.00	48,171.36	
23-mar-98	TRANSF.INTERIOR PRESTAMO	48,171.36	4,897.00	0.00	53,068.36	
23-mar-98	TRANSF.INTERIOR PRESTAMO	53,068.36	3,538.00	0.00	56,606.36	
23-mar-98	TRANSF.INTERIOR PRESTAMO	56,606.36	550.00	0.00	57,156.36	
23-mar-98	TRANSF.INTERIOR PRESTAMO	57,156.36	140.00	0.00	57,296.36	
23-mar-98	MONTEMURRO PMO. 20002576-0-23	57,296.36	221.00	0.00	57,517.36	
23-mar-98	SEGURO LEY CONTRATO TRABAJO	57,517.36	8.60	0.00	57,525.96	
23-mar-98	SERGURO VIDA COLECTIVO	57,525.96	16.40	0.00	57,542.36	
23-mar-98	GASTOS JUDICIALES	57,542.36	60.00	0.00	57,602.36	
23-mar-98	GASTOS JUDICIALES	57,602.36	60.00	0.00	57,662.36	
24-mar-98	JUNCADELLA FAC 26245	57,662.36	0.00	140.82	57,521.54	
24-mar-98	FUKS JAIME	57,521.54	257.00	0.00	57,778.54	
24-mar-98	DIAZ PMO 7187782-1-45	57,778.54	50.00	0.00	57,828.54	
24-mar-98	BEMBENASTE PMO 4400351-1-43	57,828.54	119.00	0.00	57,947.54	
24-mar-98	KLOSTER - PMO. 5485165-1-91	57,947.54	15.00	0.00	57,962.54	
25-mar-98	SERV. JURIDICOS	57,962.54	0.00	153.15	57,809.39	
25-mar-98	RONCHI B. - FAC 767	57,809.39	0.00	134.25	57,675.14	
25-mar-98	RONCHI - FAC 769	57,675.14	0.00	201.45	57,473.69	
25-mar-98	FADEL JORGE ASESORIA MEDICA	57,473.69	0.00	1,770.00	55,703.69	
25-mar-98	FADEL FAC. 284/281/280	55,703.69	0.00	390.00	55,313.69	
25-mar-98	SAINT MARTIN FACT.677	55,313.69	0.00	1,732.43	53,581.26	
25-mar-98	GTOS. NOTARIALES	53,581.26	0.00	60.00	53,521.26	
25-mar-98	GASTOS JUDICIALES O/P 196	53,521.26	0.00	2,000.00	51,521.26	
26-mar-98	GASTOS JUDICIALES	51,521.26	0.00	34.10	51,487.16	
26-mar-98	GASTOS NOTARIALES	51,487.16	0.00	70.00	51,417.16	
26-mar-98	RECAUDAC. PRESTAMOS	51,417.16	515.25	0.00	51,932.41	
27-mar-98	TRANSF. DE CTA. DE AHORRO	51,932.41	200,000.00	0.00	251,932.41	
27-mar-98	DEVOL. FADEL PAGO MAS OP 123	251,932.41	390.00	0.00	252,322.41	
30-mar-98	GALDEANO - REC 1008	252,322.41	0.00	1,500.00	250,822.41	
30-mar-98	AJUSTE PAGO GALDEANO-REC 1008	250,822.41	37.57	0.00	250,859.98	
30-mar-98	NUÑEZ - PMO.14585320-0-23	250,859.98	141.00	0.00	251,000.98	
30-mar-98	DEVOL.VIATICOS ANGULO	251,000.98	85.80	0.00	251,086.78	
31-mar-98	DF 46/98	251,086.78	0.00	200.00	250,886.78	
31-mar-98	DF 51	250,886.78	0.00	255.04	250,631.74	
31-mar-98	REP.CAJA CHICA NRO 6	250,631.74	0.00	3,283.75	247,347.99	
31-mar-98	HERRERA - PMO. 10620238-0-87	247,347.99	102.00	0.00	247,449.99	
31-mar-98	REC 4146-GONZALEZ -PMO.8304049	247,449.99	46.00	0.00	247,495.99	
01-abr-98	D F. 53	247,495.99	0.00	96.04	247,399.95	

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01-abr-98	D.F. 54	247,399.95	0.00	96.04	247,303.91	
01-abr-98	DISP.FONDOS NRO.57	247,303.91	0.00	169.69	247,134.22	
01-abr-98	DISP.FONDOS NRO.58	247,134.22	0.00	97.65	247,036.57	
01-abr-98	ARRIGHI FAC 43	247,036.57	0.00	3,036.00	244,000.57	
01-abr-98	BRENNAN FAC 31	244,000.57	0.00	3,036.00	240,964.57	
01-abr-98	BUFFA FAC 17	240,964.57	0.00	1,179.00	239,785.57	
01-abr-98	CARBONELL FAC 30	239,785.57	0.00	3,036.00	236,749.57	
01-abr-98	LACORTE FAC 27	236,749.57	0.00	1,408.00	235,341.57	
01-abr-98	LOPEZ S FAC 8	235,341.57	0.00	1,100.00	234,241.57	
01-abr-98	LLANOS FAC 261	234,241.57	0.00	4,300.00	229,941.57	
01-abr-98	PAGO HONORARIOS	229,941.57	0.00	2,500.00	227,441.57	
01-abr-98	MOLINA FAC 30	227,441.57	0.00	1,782.00	225,659.57	
01-abr-98	SOBRERO FAC 3	225,659.57	0.00	900.00	224,759.57	
01-abr-98	ROCCO PABLO FAC 29	224,759.57	0.00	2,800.00	221,959.57	
01-abr-98	SANTANGELO A FAC 30	221,959.57	0.00	2,200.00	219,759.57	
01-abr-98	SANTANGELO U FAC 32	219,759.57	0.00	1,870.00	217,889.57	
01-abr-98	SAN MARCO FAC 121	217,889.57	0.00	1,870.00	216,019.57	
01-abr-98	THOMAS FAC 30	216,019.57	0.00	1,760.00	214,259.57	
01-abr-98	MULTIGLIENCO FAC 149	214,259.57	0.00	2,900.00	211,359.57	
01-abr-98	CANDIA FAC 87	211,359.57	0.00	1,760.00	209,599.57	
01-abr-98	SAAVEDRA FAC 8	209,599.57	0.00	900.00	208,699.57	
01-abr-98	MARTINI FAC31	208,699.57	0.00	2,464.00	206,235.57	
01-abr-98	BEHOTEGUY FAC 30	206,235.57	0.00	1,760.00	204,475.57	
01-abr-98	MASSOLO FAC 30	204,475.57	0.00	2,200.00	202,275.57	
01-abr-98	DENEGRI FAC 38	202,275.57	0.00	2,112.00	200,163.57	
01-abr-98	CAFFARONE FAC 30	200,163.57	0.00	1,980.00	198,183.57	
01-abr-98	BERGERO FAC 5	198,183.57	0.00	2,500.00	195,683.57	
01-abr-98	MEDINA FAC 6	195,683.57	0.00	1,000.00	194,683.57	
01-abr-98	MORRAZZO FAC 32	194,683.57	0.00	1,300.00	193,383.57	
01-abr-98	BLANCO FAC 31	193,383.57	0.00	2,640.00	190,743.57	
01-abr-98	BARRAGAN FAC 28	190,743.57	0.00	2,500.00	188,243.57	
01-abr-98	ROTTER FAC 28	188,243.57	0.00	3,520.00	184,723.57	
01-abr-98	GESUALDO FAC 420	184,723.57	0.00	4,180.00	180,543.57	
01-abr-98	BACHULE FAC 6	180,543.57	0.00	1,900.00	178,643.57	
01-abr-98	LARREGINA FAC 443	178,643.57	0.00	4,000.00	174,643.57	
01-abr-98	DEL VECCHIO FAC 35	174,643.57	0.00	2,500.00	172,143.57	
01-abr-98	MAIDANA FAC 30	172,143.57	0.00	1,056.00	171,087.57	
01-abr-98	LAURIA FAC 29	171,087.57	0.00	1,980.00	169,107.57	
01-abr-98	SPINELLA FAC 34	169,107.57	0.00	2,816.00	166,291.57	
01-abr-98	CREGO FAC 28	166,291.57	0.00	1,980.00	164,311.57	
01-abr-98	FERREYRA FAC 35	164,311.57	0.00	1,200.00	163,111.57	
01-abr-98	BRUNO FA C32	163,111.57	0.00	2,500.00	160,611.57	
01-abr-98	BAIER FAC 109	160,611.57	0.00	1,800.00	158,811.57	

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01-abr-98	VITALE FAC 9	158,811.57	0.00	1,500.00	157,311.57	
01-abr-98	PAGO HONORARIOS	157,311.57	0.00	3,600.00	153,711.57	
01-abr-98	PAGO HONORARIOS	153,711.57	0.00	2,500.00	151,211.57	
01-abr-98	PAGO HONORARIOS	151,211.57	0.00	1,870.00	149,341.57	
01-abr-98	PAGO HONORARIOS	149,341.57	0.00	2,000.00	147,341.57	
01-abr-98	PAGO HONORARIOS	147,341.57	0.00	2,500.00	144,841.57	
01-abr-98	PAGO HONORARIOS	144,841.57	0.00	2,640.00	142,201.57	
01-abr-98	PAGO HONORARIOS	142,201.57	0.00	2,700.00	139,501.57	
01-abr-98	PAGO HONORARIOS	139,501.57	0.00	2,500.00	137,001.57	
01-abr-98	PAGO HONORARIOS	137,001.57	0.00	2,500.00	134,501.57	
01-abr-98	PAGO HONORARIOS	134,501.57	0.00	1,300.00	133,201.57	
01-abr-98	PAGO HONORARIOS	133,201.57	0.00	2,500.00	130,701.57	
01-abr-98	PAGO HONORARIOS	130,701.57	0.00	1,500.00	129,201.57	
01-abr-98	PAGO HONORARIOS	129,201.57	0.00	4,600.00	124,601.57	
01-abr-98	PAGO HONORARIOS	124,601.57	0.00	1,320.00	123,281.57	
01-abr-98	PAGO HONORARIOS	123,281.57	0.00	2,640.00	120,641.57	
01-abr-98	PAGO HONORARIOS	120,641.57	0.00	2,000.00	118,641.57	
01-abr-98	PAGO HONORARIOS	118,641.57	0.00	3,000.00	115,641.57	
01-abr-98	PAGO HONORARIOS	115,641.57	0.00	2,200.00	113,441.57	
01-abr-98	PAGO HONORARIOS	113,441.57	0.00	2,900.00	110,541.57	
01-abr-98	PAGO HONORARIOS	110,541.57	0.00	3,896.00	106,845.57	
01-abr-98	PAGO HONORARIOS	106,845.57	0.00	2,640.00	104,205.57	
01-abr-98	PAGO HONORARIOS	104,205.57	0.00	2,000.00	102,205.57	
01-abr-98	PAGO HONORARIOS	102,205.57	0.00	3,080.00	99,125.57	
01-abr-98	REMUNERACION ACEVEDO MAR/98	99,125.57	0.00	6,606.94	92,518.63	
01-abr-98	CRED.HIPOT. Y SEG.VIDA 3/98	92,518.63	0.00	171.09	92,347.54	
01-abr-98	PAGO HONORARIOS	92,347.54	0.00	2,000.00	90,347.54	
01-abr-98	PAGO HONORARIOS	90,347.54	0.00	1,552.43	88,795.11	
01-abr-98	CAPONE FAC.NRO 27	88,795.11	0.00	4,180.00	84,615.11	
01-abr-98	REC BRESSAN NRO.32	84,615.11	0.00	3,000.00	81,615.11	
01-abr-98	ADAN - REC 080	81,615.11	0.00	3,000.00	78,615.11	
02-abr-98	D.F. 49	78,615.11	0.00	278.85	78,336.26	
02-abr-98	DISP FONDOS NRO 55	78,336.26	0.00	100.00	78,236.26	
02-abr-98	DISPOSICION DE FONDOS NRO 61	78,236.26	0.00	1,000.00	77,236.26	
02-abr-98	LUTTERAL FAC 49	77,236.26	0.00	3,000.00	74,236.26	
02-abr-98	BARK FAC 35	74,236.26	0.00	4,365.68	69,870.58	
02-abr-98	GONZALEZ FAC 27	69,870.58	0.00	3,000.00	66,870.58	
02-abr-98	PAGO HONORARIOS	66,870.58	0.00	2,500.00	64,370.58	
02-abr-98	PAGO HONORARIOS	64,370.58	0.00	2,500.00	61,870.58	
02-abr-98	PAGO HONORARIOS	61,870.58	0.00	1,100.00	60,770.58	
02-abr-98	PAGO HONORARIOS	60,770.58	0.00	5,000.00	55,770.58	
02-abr-98	PAGO HONORARIOS	55,770.58	0.00	4,600.00	51,170.58	
02-abr-98	REMUNERAC.MAR/98-AGROGLIANO	51,170.58	0.00	682.44	50,488.14	

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02-abr-98	PAGO HONORARIOS	50,488.14	0.00	3,500.00	46,988.14	
02-abr-98	MENEM - REC 0001	46,988.14	0.00	726.00	46,262.14	
02-abr-98	ARRIGORRIAGA PMO 684741	46,262.14	520.00	0.00	46,782.14	
02-abr-98	PALMISANO PMO 689795-5	46,782.14	1,222.00	0.00	48,004.14	
03-abr-98	DF 47/98	48,004.14	0.00	92.00	47,912.14	
03-abr-98	D.F. 56	47,912.14	0.00	100.00	47,812.14	
03-abr-98	D.F. 47	47,812.14	0.00	92.00	47,720.14	
03-abr-98	DISP. FONDOS NRO 56	47,720.14	0.00	100.00	47,620.14	
03-abr-98	PAGO HONORARIOS	47,620.14	0.00	2,300.00	45,320.14	
03-abr-98	GASTOS NOTARIALES	45,320.14	0.00	60.00	45,260.14	
03-abr-98	SUTTON REC 030	45,260.14	0.00	3,000.00	42,260.14	
03-abr-98	CANJE DE DOLARES	42,260.14	400.00	0.00	42,660.14	
03-abr-98	PIZARRO PMO 8442019-1-24	42,660.14	232.00	0.00	42,892.14	
03-abr-98	ROCHA PMO 5525933-1-80	42,892.14	105.00	0.00	42,997.14	
03-abr-98	D.F. 56	42,997.14	100.00	0.00	43,097.14	
03-abr-98	D.F. 47	43,097.14	92.00	0.00	43,189.14	
06-abr-98	BLANDA FAC 43	43,189.14	0.00	3,000.00	40,189.14	
06-abr-98	COUZO FAC.57	40,189.14	0.00	2,640.00	37,549.14	
06-abr-98	BALLAUZ FACT. NRO.27	37,549.14	0.00	4,000.00	33,549.14	
06-abr-98	SORIA - REC 165	33,549.14	0.00	2,362.43	31,186.71	
06-abr-98	GARCIA FLORES - REC 040	31,186.71	0.00	1,050.00	30,136.71	
06-abr-98	BERTONE - FAC 0270	30,136.71	0.00	2,362.43	27,774.28	
06-abr-98	LIMONTA FAC 216	27,774.28	0.00	1,462.43	26,311.85	
06-abr-98	ETCHEVERRY - FAC 0277	26,311.85	0.00	1,552.43	24,759.42	
06-abr-98	CANTARD - REC 0030	24,759.42	0.00	1,462.43	23,296.99	
06-abr-98	CARBO - REC 0261	23,296.99	0.00	750.00	22,546.99	
06-abr-98	ARGUELLO PITT - REC 560	22,546.99	0.00	2,317.43	20,229.56	
06-abr-98	NITRI FAC 38	20,229.56	0.00	1,462.43	18,767.13	
06-abr-98	DESHAYS FAC 57	18,767.13	0.00	1,462.43	17,304.70	
06-abr-98	ROGANA FAC 365	17,304.70	0.00	2,092.43	15,212.27	
06-abr-98	SICORE - 3/98	15,212.27	0.00	280.28	14,931.99	
06-abr-98	VILLASBOAS FAC.89	14,931.99	0.00	880.00	14,051.99	
06-abr-98	GALDEANO - REC 1010	14,051.99	0.00	1,462.43	12,589.56	
06-abr-98	CANJE DE DOLARES	12,589.56	1,250.00	0.00	13,839.56	
06-abr-98	SAUCEDO PMO12705499-0-25	13,839.56	180.00	0.00	14,019.56	
06-abr-98	ORONA PMO 13193722-0-51	14,019.56	400.00	0.00	14,419.56	
06-abr-98	MARINELLI PMO 14635395-0-59	14,419.56	403.00	0.00	14,822.56	
06-abr-98	PALOPOLI PMO 12600706-0-83	14,822.56	143.00	0.00	14,965.56	
06-abr-98	RUIZ PMO 8257135-1-04	14,965.56	144.00	0.00	15,109.56	
06-abr-98	TRANS DE BCO MERCANTIL	15,109.56	50,000.00	0.00	65,109.56	
07-abr-98	DEP EN CTA BCO GRAL NEGOCIOS	65,109.56	0.00	72.60	65,036.96	
07-abr-98	GIUSTO FAC 29	65,036.96	0.00	2,722.43	62,314.53	
07-abr-98	COOP TRABAJO FAC 569	62,314.53	0.00	4,161.20	58,153.33	

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07-abr-98	LO TARTARO - FAC 0292	58,153.33	0.00	2,900.00	55,253.33	
07-abr-98	ACUNA PMO 7592215-1-57	55,253.33	185.00	0.00	55,438.33	
07-abr-98	FLORES PMO 12472803-0-95	55,438.33	298.00	0.00	55,736.33	
07-abr-98	GUIDI PMO 6150895-1-87	55,736.33	109.00	0.00	55,845.33	
08-abr-98	DEP BCO MERCANTIL	55,845.33	0.00	3,500.00	52,345.33	
08-abr-98	CORREO ARGENTINO - FAC 1503	52,345.33	0.00	1,648.11	50,697.22	
08-abr-98	RONCHI FAC.782	50,697.22	0.00	388.16	50,309.06	
08-abr-98	GODOY FAC 24	50,309.06	0.00	1,462.43	48,846.63	
08-abr-98	BARBOT FAC 224	48,846.63	0.00	1,732.43	47,114.20	
08-abr-98	SUELDO FAC 38	47,114.20	0.00	1,552.43	45,561.77	
08-abr-98	TRYBUS FAC 619	45,561.77	0.00	1,462.43	44,099.34	
08-abr-98	ECHAVE FAC 554	44,099.34	0.00	1,462.43	42,636.91	
08-abr-98	BEDUINO FAC 42	42,636.91	0.00	1,462.43	41,174.48	
08-abr-98	ELLI FAC 322	41,174.48	0.00	1,462.43	39,712.05	
08-abr-98	FADEL FAC 280	39,712.05	0.00	1,552.43	38,159.62	
08-abr-98	LINAN FAC 589	38,159.62	0.00	1,462.43	36,697.19	
08-abr-98	GODOY FAC 25	36,697.19	0.00	350.00	36,347.19	
08-abr-98	ASOS BANCARIA	36,347.19	0.00	25.73	36,321.46	
08-abr-98	OBRA SOCIAL BANCARIA	36,321.46	0.00	774.86	35,546.60	
08-abr-98	SEG VIDA	35,546.60	0.00	61.48	35,485.12	
08-abr-98	PASANTIAS	35,485.12	0.00	7,320.00	28,165.12	
08-abr-98	MALET FAC 178	28,165.12	0.00	1,552.43	26,612.69	
08-abr-98	TATO - FAC 0081	26,612.69	0.00	2,542.43	24,070.26	
08-abr-98	ARGUL PMO 14874806-0-15	24,070.26	272.00	0.00	24,342.26	
08-abr-98	PMO. DEL CARMEN	24,342.26	190.00	0.00	24,532.26	
13-abr-98	D.F.52/98	24,532.26	0.00	200.00	24,332.26	
13-abr-98	SERVINTEL FAC.302	24,332.26	0.00	220.00	24,112.26	
13-abr-98	BELLAZZI FAC.78	24,112.26	0.00	225.06	23,887.20	
13-abr-98	BELLAZZI FAC.79	23,887.20	0.00	111.66	23,775.54	
13-abr-98	CAJA CHICA NRO 7	23,775.54	0.00	3,320.63	20,454.91	
13-abr-98	AMORIN PMO 3327821-2-34	20,454.91	150.00	0.00	20,604.91	
13-abr-98	SALAZAR PMO 11849296-0-88	20,604.91	207.00	0.00	20,811.91	
13-abr-98	DOMINGUEZ PMO 8241830-1-20	20,811.91	236.00	0.00	21,047.91	
13-abr-98	CRISTALDO PMO 11784938-0-06	21,047.91	100.00	0.00	21,147.91	
14-abr-98	DISPOSICION DE FONDOS NRO 63	21,147.91	0.00	199.99	20,947.92	
14-abr-98	DISP FONDOS NRO.65	20,947.92	0.00	116.89	20,831.03	
14-abr-98	DISP FONDOS NRO.66	20,831.03	0.00	500.00	20,331.03	
14-abr-98	DISP. FONDOS NRO 59	20,331.03	0.00	83.34	20,247.69	
14-abr-98	DISPOS. FONDOS NRO.60	20,247.69	0.00	339.46	19,908.23	
14-abr-98	DISP DE FONDOS	19,908.23	0.00	532.12	19,376.11	
14-abr-98	FOX PMO 7371201-1-62	19,376.11	148.00	0.00	19,524.11	
14-abr-98	BEJARAN PMO 8571165-1-26	19,524.11	108.00	0.00	19,632.11	
15-abr-98	RAVETTA FAC 160	19,632.11	0.00	1,552.43	18,079.68	

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CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
15-abr-98	GTOS JUDIC. DR.RAVETA	18,079.68	0.00	82.40	17,997.28	
15-abr-98	CAMPAGNOLI FAC 3	17,997.28	0.00	900.00	17,097.28	
15-abr-98	FERNANDEZ PMO 1549-004613	17,097.28	400.00	0.00	17,497.28	
16-abr-98	DISP.FONDOS NRO.76	17,497.28	0.00	1,020.70	16,476.58	
16-abr-98	TRANSF. CTA. DE AHORRO	16,476.58	100,000.00	0.00	116,476.58	
16-abr-98	MONTOYA FAC 254	116,476.58	0.00	1,642.43	114,834.15	
16-abr-98	LESCANO FAC 149	114,834.15	0.00	2,362.43	112,471.72	
16-abr-98	MICELLI FAC 33	112,471.72	0.00	1,822.43	110,649.29	
16-abr-98	BILLAUD FAC 502	110,649.29	0.00	2,812.43	107,836.86	
16-abr-98	SAINT MARTIN FAC 683	107,836.86	0.00	1,732.43	106,104.43	
16-abr-98	LESCANO FAC 43	106,104.43	0.00	1,912.43	104,192.00	
16-abr-98	FUNES FAC 29	104,192.00	0.00	1,552.43	102,639.57	
16-abr-98	SEOANE FAC 300	102,639.57	0.00	1,462.43	101,177.14	
16-abr-98	LOPEZ FAC 67	101,177.14	0.00	1,732.43	99,444.71	
16-abr-98	LOPEZ ANA FAC 68	99,444.71	0.00	800.00	98,644.71	
16-abr-98	APORTES REDI	98,644.71	0.00	500.00	98,144.71	
16-abr-98	APORTES SEG SOCIAL SORIA	98,144.71	0.00	500.00	97,644.71	
16-abr-98	APORTES SEG VESPUCCI	97,644.71	0.00	500.00	97,144.71	
16-abr-98	GTOS.JUD. DRA CANTARD	97,144.71	0.00	60.00	97,084.71	
16-abr-98	GTOS JUD.DRA. LINAN	97,084.71	0.00	100.00	96,984.71	
16-abr-98	GTOS.JUD. DR. GIUSTO	96,984.71	0.00	94.50	96,890.21	
16-abr-98	VESPUCCI FACT 251	96,890.21	0.00	2,362.43	94,527.78	
16-abr-98	MAISONNAVE FACT NRO 151	94,527.78	0.00	1,552.43	92,975.35	
16-abr-98	HONORARIOS CORONEL	92,975.35	0.00	1,552.43	91,422.92	
16-abr-98	CAPITEL - FAC 0501	91,422.92	0.00	1,100.00	90,322.92	
16-abr-98	SEG.PERS.DEL EST.FAC.370	90,322.92	0.00	3.76	90,319.16	
16-abr-98	SAMOCACHAN - REC 0051	90,319.16	0.00	750.00	89,569.16	
16-abr-98	ACIAR - REC 0051	89,569.16	0.00	2,092.43	87,476.73	
16-abr-98	SARLI - REC 101	87,476.73	0.00	1,462.43	86,014.30	
16-abr-98	PERROTE - REC 401	86,014.30	0.00	2,488.43	83,525.87	
16-abr-98	FERRER - FAC 316	83,525.87	0.00	1,888.43	81,637.44	
16-abr-98	LAFROSCIA - REC 101	81,637.44	0.00	1,462.43	80,175.01	
16-abr-98	MULAZZI PMO 13663222-0-57	80,175.01	48.00	0.00	80,223.01	
17-abr-98	DISPOSICION DE FONDOS	80,223.01	0.00	297.03	79,925.98	
17-abr-98	DISP FONDOS NRO 67	79,925.98	0.00	200.00	79,725.98	
17-abr-98	MUTUALIDAD A M BAS	79,725.98	0.00	56.83	79,669.15	
17-abr-98	GASTOS NOTARIALES	79,669.15	0.00	60.00	79,609.15	
17-abr-98	ZAPZTA PMO 5866373-1-71	79,609.15	30.00	0.00	79,639.15	
20-abr-98	DIP.FONDOS NRO. 70	79,639.15	0.00	200.00	79,439.15	
20-abr-98	DISPOSICION DE FONDOS NRO 86	79,439.15	0.00	100.00	79,339.15	
20-abr-98	GASTOS JUDICIALES	79,339.15	0.00	60.00	79,279.15	
20-abr-98	TRANSF INTERIOR DR SAINT MART	79,279.15	719.75	0.00	79,998.90	
20-abr-98	TRANSF DR CHICHIZOLA	79,998.90	2,400.00	0.00	82,398.90	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
20-abr-98	ACOSTA PMO 16912178-0-49	82,398.90	104.00	0.00	82,502.90	
20-abr-98	AGUIRRE PMO 7510003-1-12	82,502.90	183.00	0.00	82,685.90	
20-abr-98	LAPOLE PMO 8637934-1-65	82,685.90	133.00	0.00	82,818.90	
20-abr-98	SOSA PMO 12241075-0-48	82,818.90	50.00	0.00	82,868.90	
21-abr-98	DISP. FONDOS NRO. 68	82,868.90	0.00	340.00	82,528.90	
21-abr-98	DISP.FONDOS NRO. 69	82,528.90	0.00	200.00	82,328.90	
21-abr-98	DIP.FONDOS NRO.72	82,328.90	0.00	200.00	82,128.90	
21-abr-98	DISP. FONDOS NRO.74	82,128.90	0.00	369.51	81,759.39	
21-abr-98	GASTOS NOTARIALES FACT.NRO 385	81,759.39	0.00	70.00	81,689.39	
21-abr-98	RACEDO PMO 5010912-0-84	81,689.39	311.00	0.00	82,000.39	
21-abr-98	SAUCEDO PMO 7862409-1-62	82,000.39	309.00	0.00	82,309.39	
21-abr-98	NIKOLOV PMO 7642230-1-75	82,309.39	1,847.00	0.00	84,156.39	
22-abr-98	DISP. FONDOS NRO. 71	84,156.39	0.00	200.00	83,956.39	
22-abr-98	DISP.FONDOS NRO.75	83,956.39	0.00	314.00	83,642.39	
22-abr-98	JUNCADELLA FACT.26512	83,642.39	0.00	96.80	83,545.59	
22-abr-98	APORTES FERRER	83,545.59	0.00	320.00	83,225.59	
22-abr-98	REIN.GATOS BILLAUD	83,225.59	0.00	150.00	83,075.59	
22-abr-98	GASTOS DR.GIUSTO	83,075.59	0.00	88.90	82,986.69	
22-abr-98	BOLLINO PMO 20250129-0-16	82,986.69	244.00	0.00	83,230.69	
23-abr-98	DISP.FONDOS NRO. 73	83,230.69	0.00	200.00	83,030.69	
23-abr-98	DISPOSICION DE FONDOS NRO 87	83,030.69	0.00	70.00	82,960.69	
23-abr-98	CAJA CHICA NRO 8 O/P NRO 387	82,960.69	0.00	3,366.97	79,593.72	
23-abr-98	BEMBENASTE PMO 4400351-1-43	79,593.72	119.00	0.00	79,712.72	
23-abr-98	DIAZ PMO 7187782-1-45	79,712.72	50.00	0.00	79,762.72	
24-abr-98	DISPOSICION DE FONDOS NRO.77	79,762.72	0.00	88.90	79,673.82	
24-abr-98	DISPOSICION DE FONDOS NRO.78	79,673.82	0.00	44.96	79,628.86	
24-abr-98	DISPOSICION DE FONDOS NRO.82	79,628.86	0.00	104.75	79,524.11	
24-abr-98	DISPOSICION DE FONDOS NRO 84	79,524.11	0.00	68.73	79,455.38	
24-abr-98	DISPOSICION DE FONDOS NRO 85	79,455.38	0.00	225.00	79,230.38	
24-abr-98	DISPOSICION DE FONDOS NRO 88	79,230.38	0.00	200.00	79,030.38	
24-abr-98	FADEL FAC 266	79,030.38	0.00	130.00	78,900.38	
24-abr-98	XEROX FAC.NRO 381	78,900.38	0.00	1,009.16	77,891.22	
24-abr-98	S.V.C. Y S.L.C.TRAB	77,891.22	0.00	25.00	77,866.22	
24-abr-98	RECUPERO RODADOS O/P 388	77,866.22	0.00	150.00	77,716.22	
24-abr-98	FADEL FACT.NRO 270/286-90	77,716.22	0.00	910.00	76,806.22	
24-abr-98	FADEL FACT.292/7-299/30-302/3	76,806.22	0.00	1,000.00	75,806.22	
27-abr-98	DISPOSICION DE FONDOS NRO.79	75,806.22	0.00	112.21	75,694.01	
27-abr-98	DISPOSICION FONDOS NRO 90	75,694.01	0.00	200.00	75,494.01	
27-abr-98	DISPOSICION DE FONDOS NRO.91	75,494.01	0.00	579.30	74,914.71	
28-abr-98	DISPOSICION DE FONDOS NRO.80	74,914.71	0.00	200.00	74,714.71	
28-abr-98	DISPOSICION DE FONDOS NRO.81	74,714.71	0.00	315.72	74,398.99	
28-abr-98	DISPOSICION DE FONDOS NRO.83	74,398.99	0.00	190.33	74,208.66	
28-abr-98	DISPOSICION DE FONDOS NRO.95	74,208.66	0.00	1,014.12	73,194.54	

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CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
28-abr-98	BELLAZZI FAC.NRO 80	73,194.54	0.00	157.68	73,036.86	
28-abr-98	REC.JUIC.O/P 389 FACT.247	73,036.86	0.00	526.35	72,510.51	
28-abr-98	DR GESULADO PMO 14289781/1	72,510.51	3,591.33	0.00	76,101.84	
28-abr-98	DR GESULADO PMO 4346507/1	76,101.84	360.00	0.00	76,461.84	
28-abr-98	VILLAREAL PMO 10983055-0-69	76,461.84	48.00	0.00	76,509.84	
28-abr-98	HERRERA PMO 10620238-0-87	76,509.84	102.00	0.00	76,611.84	
29-abr-98	DISPOSICION DE FONDOS NRO 93	76,611.84	0.00	82.20	76,529.64	
29-abr-98	DISPOSICION DE FONDOS NRO.94	76,529.64	0.00	200.00	76,329.64	
30-abr-98	DISPOSICION DE FONDOS NRO 98	76,329.64	0.00	27.00	76,302.64	
30-abr-98	GODOY APORTES	76,302.64	0.00	2,603.30	73,699.34	
30-abr-98	APORTES DR.ELLI	73,699.34	0.00	2,603.30	71,096.04	
30-abr-98	GIUSTO FAC.NRO.383	71,096.04	0.00	82.90	71,013.14	
30-abr-98	SILVA PMO.22364951-0-08	71,013.14	1,936.00	0.00	72,949.14	
30-abr-98	TRANSF.DE CTA.BCO.MERCANTIL	72,949.14	210,000.00	0.00	282,949.14	
04-may-98	RIBEIRO FAC NRO 24	282,949.14	0.00	1,870.00	281,079.14	
04-may-98	LAURIA FACT. NRO 30	281,079.14	0.00	1,980.00	279,099.14	
04-may-98	MAIDANA FACT. NRO 32	279,099.14	0.00	1,056.00	278,043.14	
04-may-98	BLANCO FACT. NRO 32	278,043.14	0.00	2,640.00	275,403.14	
04-may-98	LACORTE FACT. NRO 28	275,403.14	0.00	1,408.00	273,995.14	
04-may-98	ROTTER FACT. NRO 29	273,995.14	0.00	3,520.00	270,475.14	
04-may-98	MASSOLO FAC NRO 31	270,475.14	0.00	2,200.00	268,275.14	
04-may-98	SANTANGELO U. FACT. NRO 33	268,275.14	0.00	1,870.00	266,405.14	
04-may-98	CANCIA FACT. NRO.88	266,405.14	0.00	1,760.00	264,645.14	
04-may-98	MOLINA FACT. NRO. 31	264,645.14	0.00	1,782.00	262,863.14	
04-may-98	CARBONELL FACT.NRO 31	262,863.14	0.00	3,036.00	259,827.14	
04-may-98	MORRAZO FACT. NRO. 33	259,827.14	0.00	1,300.00	258,527.14	
04-may-98	VITALE FACT. NRO 10	258,527.14	0.00	1,500.00	257,027.14	
04-may-98	DENEGRI FACT. NRO 39	257,027.14	0.00	2,112.00	254,915.14	
04-may-98	BLANDA FACT. NRO 44	254,915.14	0.00	3,000.00	251,915.14	
04-may-98	LOPEZ S. FACT. NRO 9	251,915.14	0.00	1,100.00	250,815.14	
04-may-98	CREGO FACT. NRO. 29	250,815.14	0.00	1,980.00	248,835.14	
04-may-98	DEL VECCHIO FACT. NRO.36	248,835.14	0.00	2,500.00	246,335.14	
04-may-98	CAFFARONE FACT. NRO 31	246,335.14	0.00	1,980.00	244,355.14	
04-may-98	MARTINI FACT. NRO 32	244,355.14	0.00	2,464.00	241,891.14	
04-may-98	HERMIDA FACT. NRO 88	241,891.14	0.00	3,600.00	238,291.14	
04-may-98	BAIER FACT. NRO.110	238,291.14	0.00	1,800.00	236,491.14	
04-may-98	CAFFARO ROSSI FAC.NRO 32	236,491.14	0.00	1,500.00	234,991.14	
04-may-98	BARRAGAN FACT. NRO 29	234,991.14	0.00	2,500.00	232,491.14	
04-may-98	ESTEVEZ FACT. NRO 463	232,491.14	0.00	2,500.00	229,991.14	
04-may-98	BORTON FACT. NRO.325	229,991.14	0.00	2,700.00	227,291.14	
04-may-98	FERNANDEZ PLACIDO FACT. NRO 31	227,291.14	0.00	2,500.00	224,791.14	
04-may-98	ARRIGO FACT. NRO.33	224,791.14	0.00	2,000.00	222,791.14	
04-may-98	DE SIMONE FACT. NRO.8	222,791.14	0.00	2,200.00	220,591.14	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
04-may-98	BERGERO FACT. NRO 6	220,591.14	0.00	2,500.00	218,091.14	
04-may-98	THOMAS FACT. NRO 31	218,091.14	0.00	1,760.00	216,331.14	
04-may-98	MASCADRI FACT. NRO.344	216,331.14	0.00	2,900.00	213,431.14	
04-may-98	ZEBALLOS FACT. NRO.35	213,431.14	0.00	1,320.00	212,111.14	
04-may-98	SOBRERO FACT. NRO. 4	212,111.14	0.00	900.00	211,211.14	
04-may-98	ADAN FACT. NRO 82	211,211.14	0.00	3,000.00	208,211.14	
04-may-98	TALLERICO FACT. NRO. 94	208,211.14	0.00	2,640.00	205,571.14	
04-may-98	SANZ FACT. NRO.59	205,571.14	0.00	2,640.00	202,931.14	
04-may-98	ALFARO FACT. NRO. 108	202,931.14	0.00	2,500.00	200,431.14	
04-may-98	ALFARO FACT. NRO 50	200,431.14	0.00	3,696.00	196,735.14	
04-may-98	MEDINA FACT. NRO. 7	196,735.14	0.00	1,000.00	195,735.14	
04-may-98	BEHOTEGUY REC. NRO.31	195,735.14	0.00	1,760.00	193,975.14	
04-may-98	NOYER FACT. NRO.96	193,975.14	0.00	2,500.00	191,475.14	
04-may-98	BUFFA FACT. NRO. 16	191,475.14	0.00	1,179.00	190,296.14	
04-may-98	ROCCO FACT. NRO 31	190,296.14	0.00	2,800.00	187,496.14	
04-may-98	MARTINEZ R. REC. NRO97	187,496.14	0.00	2,500.00	184,996.14	
04-may-98	LUTTERAL FACT. NRO 50	184,996.14	0.00	3,000.00	181,996.14	
04-may-98	SPINELLA FACT. NRO. 35	181,996.14	0.00	2,816.00	179,180.14	
04-may-98	DEL POTRO FACT. NRO. 30	179,180.14	0.00	2,500.00	176,680.14	
04-may-98	WRIGHT FACT. NRO.55	176,680.14	0.00	1,666.50	175,013.64	
04-may-98	ARRIGHI FACT. NRO. 44	175,013.64	0.00	3,036.00	171,977.64	
04-may-98	FERNANDEZ ROBERTO FACT.85	171,977.64	0.00	2,800.00	169,177.64	
04-may-98	PUJOL FACT. NRO.4	169,177.64	0.00	1,300.00	167,877.64	
04-may-98	FERNANDEZ ANTONIO R.FACT.63	167,877.64	0.00	4,000.00	163,877.64	
04-may-98	CORTEZ FACT. NRO 311	163,877.64	0.00	4,600.00	159,277.64	
04-may-98	MUTIGLIENGO FACT.151	159,277.64	0.00	2,900.00	156,377.64	
04-may-98	BRUNO FACT. NRO. 33	156,377.64	0.00	2,500.00	153,877.64	
04-may-98	BACHULE GODOY FACT.NRO.7	153,877.64	0.00	1,900.00	151,977.64	
04-may-98	ROCCO CARLOS FACT. NRO.42	151,977.64	0.00	3,080.00	148,897.64	
04-may-98	MARTINOIA FACT. NRO.59	148,897.64	0.00	2,000.00	146,897.64	
04-may-98	COUZO FACT. NRO.58	146,897.64	0.00	2,640.00	144,257.64	
04-may-98	POGGI FACT. NRO. 110	144,257.64	0.00	2,500.00	141,757.64	
04-may-98	LLANOS FACT.NRO.262	141,757.64	0.00	4,300.00	137,457.64	
04-may-98	LARREGINA FACT. NRO.445	137,457.64	0.00	4,000.00	133,457.64	
04-may-98	SAAVEDRA FACT. NRO 9	133,457.64	0.00	900.00	132,557.64	
04-may-98	KUPFER FACT. NRO.48	132,557.64	0.00	2,300.00	130,257.64	
04-may-98	TABBITA FACT. NRO.140	130,257.64	0.00	2,640.00	127,617.64	
04-may-98	CAAMANO FACT. NRO 21	127,617.64	0.00	1,100.00	126,517.64	
04-may-98	GESUALDO FACT. NRO 423	126,517.64	0.00	4,180.00	122,337.64	
04-may-98	CAPONE FAFACT. NRO.28	122,337.64	0.00	3,600.00	118,737.64	
04-may-98	GULLY FACT. NRO.187	118,737.64	0.00	2,000.00	116,737.64	
04-may-98	ACEVEDO SUELDOS NRO 469	116,737.64	0.00	6,624.74	110,112.90	
04-may-98	CRED.HIPO.Y SEG. VIDA	110,112.90	0.00	171.09	109,941.81	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
04-may-98	FERREYRA FACT. NRO.36	109,941.81	0.00	2,500.00	107,441.81	
04-may-98	AGROGLIANO 04/98	107,441.81	0.00	682.44	106,759.37	
04-may-98	MIRANDA PMO 16015112-0-48	106,759.37	103.00	0.00	106,656.37	
04-may-98	CALUSIO PMO 44168691-32	106,656.37	1,790.00	0.00	108,652.37	
05-may-98	DISPOSICION DE FONDOS NRO 96	108,652.37	0.00	200.00	108,452.37	
05-may-98	DISPOSICION DE FONDOS NRO 97	108,452.37	0.00	240.61	108,211.76	
05-may-98	BRESAN FACT. NRO.33	108,211.76	0.00	3,000.00	105,211.76	
05-may-98	CAMPAGNOLI FACT. NRO.5	105,211.76	0.00	900.00	104,311.76	
05-may-98	SUBIZAR FACT. NRO.82	104,311.76	0.00	3,500.00	100,811.76	
05-may-98	BUSO FACT. NRO.86	100,811.76	0.00	5,000.00	95,811.76	
05-may-98	MENEM FACT. NRO.2	95,811.76	0.00	2,500.00	93,311.76	
05-may-98	SPATARO FACT. NRO.31	93,311.76	0.00	2,500.00	90,811.76	
05-may-98	CARBALLO PMO 7803629-1-82	90,811.76	30.00	0.00	90,841.76	
06-may-98	CAJA CHICA NRO 9	90,841.76	0.00	3,233.37	87,608.39	
06-may-98	BALLAUZ FACT. NRO.28	87,608.39	0.00	4,000.00	83,608.39	
06-may-98	GONZALEZ FACT. NRO 29	83,608.39	0.00	3,000.00	80,608.39	
07-may-98	DISPOSICION DE FONDOS 106	80,608.39	0.00	50.00	80,558.39	
07-may-98	DISPOSICION DE FONDOS 107	80,558.39	0.00	152.58	80,405.81	
07-may-98	DISPOSICION DE FONDOS 109	80,405.81	0.00	150.00	80,255.81	
07-may-98	DEP BCO GRAL NEGOCIOS	80,255.81	0.00	73.18	80,182.63	
07-may-98	CANJE DE DOLARES	80,182.63	800.00	0.00	80,982.63	
07-may-98	PA SANTIAS ABRIL/98	80,982.63	0.00	7,320.00	73,662.63	
07-may-98	PADFA C/ DI PILATO	73,662.63	16,843.61	0.00	90,506.24	
07-may-98	DEL CARMEN PMO 11634350-0-51	90,506.24	190.00	0.00	90,696.24	
07-may-98	SPERGAZI PMO 4945145-1-26	90,696.24	263.00	0.00	90,959.24	
07-may-98	FARIAS PMO 7749580-1-76	90,959.24	211.00	0.00	91,170.24	
08-may-98	VILLASBO FAC. NRO. 92	91,170.24	0.00	880.00	90,290.24	
08-may-98	OBRA SOCIAL BANCARIA	90,290.24	0.00	774.86	89,515.38	
08-may-98	A.R.T	89,515.38	0.00	61.48	89,453.90	
08-may-98	SICORE - ABRIL/98	89,453.90	0.00	476.99	88,976.91	
08-may-98	GAUNA PMO 10406347-0-27	88,976.91	50.00	0.00	89,026.91	
08-may-98	RECAUD. PMO. PERS.	89,026.91	272.00	0.00	89,298.91	
08-may-98	PIZARRO PMO 8442019-1-24	89,298.91	233.00	0.00	89,531.91	
11-may-98	GASTOS NOTARIALES	89,531.91	0.00	70.00	89,461.91	
11-may-98	CANJE DE DOLARES	89,461.91	800.00	0.00	90,261.91	
11-may-98	REDI FAC 51	90,261.91	0.00	2,362.43	87,899.48	
11-may-98	REC VEHICULO	87,899.48	0.00	877.25	87,022.23	
11-may-98	GASTOS JURID. FACT. 1190	87,022.23	0.00	4.90	87,017.33	
11-may-98	ASOC BANCARIA	87,017.33	0.00	25.73	86,991.60	
11-may-98	DARRIBA FACT. NRO.179	86,991.60	0.00	1,800.00	85,191.60	
11-may-98	GASTOS NOTARIALES	85,191.60	0.00	60.00	85,131.60	
11-may-98	RECUPERO VEHICULOS	85,131.60	0.00	701.80	84,429.80	
11-may-98	DAGLINI C/ GLAS	84,429.80	16,550.59	0.00	100,980.39	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
11-may-98	BEJARAN PMO 8571165-1-26	100,980.39	108.00	0.00	101,088.39	
11-may-98	GUIDI PMO 6150895-1-87	101,088.39	109.00	0.00	101,197.39	
11-may-98	VILCA PMO 44419421-0-87	101,197.39	141.00	0.00	101,338.39	
12-may-98	CANJE DE DOLARES	101,338.39	900.00	0.00	102,238.39	
12-may-98	LO TARTARO - FACT N° 298	102,238.39	0.00	2,900.00	99,338.39	
13-may-98	DISPOSICION DE FONDOS 100	99,338.39	0.00	400.00	98,938.39	
13-may-98	DISPOSICION DE FONDOS 110	98,938.39	0.00	55.00	98,883.39	
13-may-98	DISPOSICION DE FONDOS NRO 118	98,883.39	0.00	4,000.00	94,883.39	
13-may-98	FLORES PMO 12472803-0-95	94,883.39	298.00	0.00	95,181.39	
14-may-98	DISPOSICION DE FONDOS 102	95,181.39	0.00	50.00	95,131.39	
14-may-98	DISPOSICION DE FONDOS 103	95,131.39	0.00	200.00	94,931.39	
14-may-98	DISPOSICION DE FONDOS 111	94,931.39	0.00	2.85	94,928.54	
14-may-98	DISPOSICION DE FONDOS 114	94,928.54	0.00	134.29	94,794.25	
14-may-98	DISPOSICION DE FONDOS 115	94,794.25	0.00	129.00	94,665.25	
14-may-98	FADEL FACT. NRO.477	94,665.25	0.00	130.00	94,535.25	
14-may-98	SANZ CARLOS PMO 5018-7976-3709	94,535.25	204.00	0.00	94,739.25	
15-may-98	DISPOSICION DE FONDOS NRO.99	94,739.25	0.00	193.60	94,545.65	
15-may-98	DISPOSICION DE FONDOS 104	94,545.65	0.00	148.00	94,397.65	
15-may-98	DISPOSICION DE FONDOS 112	94,397.65	0.00	150.00	94,247.65	
15-may-98	DISPOSICION DE FONDOS 113	94,247.65	0.00	138.19	94,109.46	
15-may-98	CANJE DE DOALRES	94,109.46	0.00	68.00	94,041.46	
15-may-98	COOP. TRABAJO FACT NRO 604	94,041.46	0.00	4,023.70	90,017.76	
15-may-98	REP. CAJA CHICA NRO. 10	90,017.76	0.00	3,382.13	86,635.63	
15-may-98	REP. CAJA CHICA NRO. 11	86,635.63	0.00	751.20	85,884.43	
15-may-98	MULAZZI PMO 13663222-0-57	85,884.43	48.00	0.00	85,932.43	
15-may-98	PALOPOLI PMO 12600706-0-83	85,932.43	143.00	0.00	86,075.43	
18-may-98	DISPOCION DE FONDOS NRO 101	86,075.43	0.00	181.44	85,893.99	
18-may-98	DISPOSICION DE FONDOS 105	85,893.99	0.00	150.00	85,743.99	
18-may-98	DISPOSICION DE FONDOS NRO116	85,743.99	0.00	400.00	85,343.99	
18-may-98	AFGUELLO PITT FACT. NRO.568	85,343.99	0.00	2,317.43	83,026.56	
18-may-98	GARCIA FLORES FACT. NRO.44	83,026.56	0.00	1,050.00	81,976.56	
18-may-98	CANTARD FACT. NRO.31	81,976.56	0.00	1,462.43	80,514.13	
18-may-98	SAINT MARTIN FACT. NRO 688	80,514.13	0.00	1,732.43	78,781.70	
18-may-98	DESHAYS FACT. NRO. 58	78,781.70	0.00	1,462.43	77,319.27	
18-may-98	BILLAUD FACT. NRO. 504	77,319.27	0.00	2,812.43	74,506.84	
18-may-98	LESCANO H. FACT. NRO.155	74,506.84	0.00	2,362.43	72,144.41	
18-may-98	ETCHEVERRY FACT. NRO.285	72,144.41	0.00	1,552.43	70,591.98	
18-may-98	SARLI FACT.NRO. 102	70,591.98	0.00	1,462.43	69,129.55	
18-may-98	NITRI FACT. NRO. 39	69,129.55	0.00	1,462.43	67,667.12	
18-may-98	LESCANO CARLOS FACT. NRO.44	67,667.12	0.00	1,912.43	65,754.69	
18-may-98	SUELDO FACT. NRO. 39	65,754.69	0.00	1,552.43	64,202.26	
18-may-98	ELLI FACT. NRO.330	64,202.26	0.00	1,462.43	62,739.83	
18-may-98	VESPUCCI FACT. NRO.255	62,739.83	0.00	2,362.43	60,377.40	

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18-may-98	SORIA FACT. NRO.167	60,377.40	0.00	2,362.43	58,014.97	
18-may-98	TRYBUS FACT. NRO. 624	58,014.97	0.00	1,462.43	56,552.54	
18-may-98	ACIAR FACT. NRO. 52	56,552.54	0.00	2,092.43	54,460.11	
18-may-98	LENIKAN S.A.FACT.252	54,460.11	0.00	350.90	54,109.21	
18-may-98	GASTOS NOTARIALES	54,109.21	0.00	60.00	54,049.21	
18-may-98	FUNES FACT. NRO. 31	54,049.21	0.00	1,552.43	52,496.78	
18-may-98	GODOY - FAC 0027	52,496.78	0.00	1,462.43	51,034.35	
18-may-98	FOX PMO 7371201-1-62	51,034.35	148.00	0.00	51,182.35	
18-may-98	ZAPATA PMO 5866373-1-71	51,182.35	36.00	0.00	51,218.35	
19-may-98	GASTOS JURIDICOS	51,218.35	0.00	137.49	51,080.86	
19-may-98	MUTUAL ARTURO M. BAS ABRIL/98	51,080.86	0.00	56.83	51,024.03	
19-may-98	RAVETTA FACT. NRO. 162	51,024.03	0.00	1,552.43	49,471.60	
19-may-98	MONTOYA FACT. NRO.260	49,471.60	0.00	1,642.43	47,829.17	
19-may-98	S.V.C. Y S.L.C.T.	47,829.17	0.00	25.00	47,804.17	
19-may-98	S.P.E. MES ABRIL/98	47,804.17	0.00	3.76	47,800.41	
19-may-98	ADELANTO RET. GCIAS.	47,800.41	0.00	694.58	47,105.83	
20-may-98	DISPOSICION DE FONDOS	47,105.83	0.00	1,000.00	46,105.83	
20-may-98	LOZADA SANTIAGO FAC. 4978	46,105.83	0.00	332.00	45,773.83	
20-may-98	FERRER FACT. NRO.319	45,773.83	0.00	1,888.43	43,885.40	
20-may-98	BERTONE FACT. NRO. 276	43,885.40	0.00	2,362.43	41,522.97	
20-may-98	BEDUINO FACT. NRO.45	41,522.97	0.00	1,462.43	40,060.54	
20-may-98	SEOANE FACT. NRO 302	40,060.54	0.00	1,462.43	38,598.11	
20-may-98	FADEL JORGE	38,598.11	0.00	1,380.00	37,218.11	
20-may-98	LOZADA TURISMO	37,218.11	332.00	0.00	37,550.11	
20-may-98	AMORIN PMO 3327821-2-34	37,550.11	150.00	0.00	37,700.11	
20-may-98	LAPOLE PMO 8637934-1-65	37,700.11	133.00	0.00	37,833.11	
20-may-98	SUANO PMO 14987803-0-32	37,833.11	2,524.00	0.00	40,357.11	
20-may-98	DR CHICHIZOLA PMOS	40,357.11	1,183.99	0.00	41,541.10	
20-may-98	PROV SANTA ROSA PMOS	41,541.10	990.00	0.00	42,531.10	
20-may-98	PCI PARA NA PMOS	42,531.10	900.00	0.00	43,431.10	
20-may-98	PCIA DE SANTA ROSA PMOS	43,431.10	860.00	0.00	44,291.10	
20-may-98	PCIA RIO GALLEGOS REC PMOS	44,291.10	2,197.00	0.00	46,488.10	
21-may-98	DISPOSICION DE FONDOS NRO 117	46,488.10	0.00	100.00	46,388.10	
21-may-98	DISPOSICION DE FONDOS	46,388.10	0.00	104.15	46,283.95	
21-may-98	DISPOSICION DE FONDOS	46,283.95	0.00	200.00	46,083.95	
21-may-98	DISPOSICION DE FONDOS	46,083.95	0.00	104.42	45,979.53	
21-may-98	DISPOSICION DE FONDOS	45,979.53	0.00	360.60	45,618.93	
21-may-98	D.FONDOS CAMERON Y HORNPOSTEL	45,618.93	0.00	12,310.50	33,308.43	
21-may-98	GASTOA BANCARIOS	33,308.43	0.00	96.66	33,211.77	
21-may-98	CARBO FACT.NRO.267	33,211.77	0.00	750.00	32,461.77	
21-may-98	SAMOCACHAN FACT. NRO.52	32,461.77	0.00	750.00	31,711.77	
21-may-98	GIUSTO FACT. NRO 31	31,711.77	0.00	2,722.43	28,989.34	
21-may-98	CORONEL FACT. NRO.52	28,989.34	0.00	1,552.43	27,436.91	

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21-may-98	ESTAC. ENTRE RIOS	27,436.91	0.00	150.00	27,286.91	
21-may-98	GIUSTO H.GTOS.	27,286.91	0.00	22.60	27,264.31	
21-may-98	SCHWEIZER PMO 5379118-2-26	27,264.31	46.00	0.00	27,310.31	
22-may-98	DISPOSICION DE FONDOS	27,310.31	0.00	55.00	27,255.31	
22-may-98	DISPOSICION DE FONDOS	27,255.31	0.00	50.00	27,205.31	
22-may-98	DISPOSICION DE FONDOS	27,205.31	0.00	1,000.00	26,205.31	
22-may-98	ARTICULOS DE COMPUTACION	26,205.31	0.00	1,501.20	24,704.11	
22-may-98	APORTES VESPUCCI N.	24,704.11	0.00	500.00	24,204.11	
22-may-98	FADEL,IMPUG.INF.PERICIAS	24,204.11	0.00	550.00	23,654.11	
22-may-98	GASTOS NOTARIALES	23,654.11	0.00	70.00	23,584.11	
22-may-98	APORTES FERRER FRANCISCO	23,584.11	0.00	320.00	23,264.11	
22-may-98	ACOSTA PMO 16912178-0-49	23,264.11	104.00	0.00	23,368.11	
22-may-98	APORTES SORIA A.	23,368.11	0.00	500.00	22,868.11	
26-may-98	DIPOSICION DE FONDOS	22,868.11	0.00	50.00	22,818.11	
26-may-98	TRANSF BCO CAJA	22,818.11	220,000.00	0.00	242,818.11	
26-may-98	LAFROSCIA FACT.NRO.102	242,818.11	0.00	1,462.43	241,355.68	
26-may-98	LINAN FACT. NRO.591	241,355.68	0.00	1,462.43	239,893.25	
26-may-98	GODOY FACT. NRO.29	239,893.25	0.00	350.00	239,543.25	
26-may-98	GASTOS NOTARIALES	239,543.25	0.00	60.00	239,483.25	
26-may-98	XEROX FACT.NRO.49429	239,483.25	0.00	1,340.97	238,142.28	
26-may-98	BEMBENASTE PMO 4400351-1-43	238,142.28	119.00	0.00	238,261.28	
27-may-98	MAISONNAVE FACT. NRO.154	238,261.28	0.00	1,552.43	236,708.85	
27-may-98	TRANSL. VEHICULOS	236,708.85	0.00	1,650.00	235,058.85	
27-may-98	REC. VEHICULOS FACT.255	235,058.85	0.00	526.35	234,532.50	
27-may-98	AGUIRRE PMO 7510003-1-12	234,532.50	183.00	0.00	234,715.50	
27-may-98	ROCHA PMO 5525933	234,715.50	105.00	0.00	234,820.50	
28-may-98	DISPOSICION DE FONDOS	234,820.50	0.00	1,000.00	233,820.50	
28-may-98	CAJA CHICA	233,820.50	0.00	3,380.70	230,439.80	
28-may-98	GASTOS NOTARIALES	230,439.80	0.00	70.00	230,369.80	
28-may-98	LOZADA TURISMO	230,369.80	330.00	0.00	230,699.80	
29-may-98	DISPOSICION DE FONDOS	230,699.80	0.00	750.00	229,949.80	
29-may-98	TRANSF BCO MERCANTIL	229,949.80	100,000.00	0.00	329,949.80	
29-may-98	ECHAVE FACT. NRO 555	329,949.80	0.00	1,462.43	328,487.37	
29-may-98	FADEL NRO. 516	328,487.37	0.00	1,552.43	326,934.94	
29-may-98	LOZADA FACT. NRO. 5015	326,934.94	0.00	330.00	326,604.94	
29-may-98	BELLAZZI FACT. NRO.83	326,604.94	0.00	151.44	326,453.50	
29-may-98	ALLIEVI NRO.113	326,453.50	0.00	2,632.43	323,821.07	
29-may-98	DOMINGUEZ PMO 8241830-1-20	323,821.07	236.00	0.00	324,057.07	
29-may-98	BOLLINO PMO 20250129-0-16	324,057.07	244.00	0.00	324,301.07	
29-may-98	PMO BRAVO	324,301.07	1,254.00	0.00	325,555.07	
01-jun-98	DISPOSICION DE FONDOS	325,555.07	0.00	200.00	325,355.07	
01-jun-98	DISPOSICION DE FONDOS	325,355.07	0.00	340.00	325,015.07	
01-jun-98	ALVAREZ PMO 13492373-0-28	325,015.07	1,021.00	0.00	326,036.07	

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01-jun-98	GASTOS NOTARIALES	326,036.07	0.00	70.00	325,966.07	
01-jun-98	BERGERO - FAC 0007	325,966.07	0.00	2,500.00	323,466.07	
01-jun-98	SUBIZAR FACT. NRO.119	323,466.07	0.00	3,500.00	319,966.07	
01-jun-98	BLANDA FACT. NRO.46	319,966.07	0.00	3,000.00	316,966.07	
01-jun-98	MORRAZO FACT. NRO.34	316,966.07	0.00	1,300.00	315,666.07	
01-jun-98	ALFARO FACT. NRO.109	315,666.07	0.00	2,500.00	313,166.07	
01-jun-98	BARRAGAN FACT. NRO.30	313,166.07	0.00	2,500.00	310,666.07	
01-jun-98	SAAVEDRA FACT. NRO.10	310,666.07	0.00	900.00	309,766.07	
01-jun-98	DENEGRI FACT. NRO.40	309,766.07	0.00	2,112.00	307,654.07	
01-jun-98	POGGI FACT. NRO.111	307,654.07	0.00	2,500.00	305,154.07	
01-jun-98	HERMIDA FACT. NRO.89	305,154.07	0.00	3,600.00	301,554.07	
01-jun-98	CORTEZ FACT. NRO.312	301,554.07	0.00	4,600.00	296,954.07	
01-jun-98	ZEBALLOS FACT. NRO.36	296,954.07	0.00	1,320.00	295,634.07	
01-jun-98	ROTTER FAC. NRO.30	295,634.07	0.00	3,520.00	292,114.07	
01-jun-98	BEHOTEGUY FAC. NRO. 32	292,114.07	0.00	1,760.00	290,354.07	
01-jun-98	MARTINI FACT. NRO.33	290,354.07	0.00	2,464.00	287,890.07	
01-jun-98	LOPEZ S.FAC. NRO.10	287,890.07	0.00	1,100.00	286,790.07	
01-jun-98	CAFFARO ROSSI FAC. NRO.33	286,790.07	0.00	1,500.00	285,290.07	
01-jun-98	BUFFA FACT. NRO.19	285,290.07	0.00	1,179.00	284,111.07	
01-jun-98	WRIGHT FAC. NRO. 58	284,111.07	0.00	2,000.00	282,111.07	
01-jun-98	THOMAS FACT. NRO.32	282,111.07	0.00	1,760.00	280,351.07	
01-jun-98	LACORTE FAC. NRO.29	280,351.07	0.00	1,408.00	278,943.07	
01-jun-98	SANTANGELO FAC. NRO. 34	278,943.07	0.00	1,870.00	277,073.07	
01-jun-98	BLANCO FAC. NRO.33	277,073.07	0.00	2,640.00	274,433.07	
01-jun-98	CARBONELL FAC. NRO.32	274,433.07	0.00	3,036.00	271,397.07	
01-jun-98	LUTTERAL FAC. NRO. 53	271,397.07	0.00	3,000.00	268,397.07	
01-jun-98	MASCADRI FAC. NRO.349	268,397.07	0.00	2,900.00	265,497.07	
01-jun-98	SPINELLA FAC. NRO. 36	265,497.07	0.00	2,816.00	262,681.07	
01-jun-98	CANDIA FAC. NRO.91	262,681.07	0.00	1,760.00	260,921.07	
01-jun-98	FERNANDEZ R. FAC. 87	260,921.07	0.00	2,800.00	258,121.07	
01-jun-98	BRUNO FAC. NRO.34	258,121.07	0.00	2,500.00	255,621.07	
01-jun-98	CREGO FAC. NRO.30	255,621.07	0.00	1,980.00	253,641.07	
01-jun-98	VITALE FAC. NRO.11	253,641.07	0.00	1,500.00	252,141.07	
01-jun-98	LAURIA FAC. NRO.31	252,141.07	0.00	1,980.00	250,161.07	
01-jun-98	MASSOLO FAC NRO.32	250,161.07	0.00	2,200.00	247,961.07	
01-jun-98	ROCCO PABLO FAC NRO 33	247,961.07	0.00	2,800.00	245,161.07	
01-jun-98	MARTINEZ R. NRO.98	245,161.07	0.00	2,500.00	242,661.07	
01-jun-98	GESUALDO FAC. NRO.429	242,661.07	0.00	4,180.00	238,481.07	
01-jun-98	FERNANDEZ R. FAC. NRO.66	238,481.07	0.00	4,000.00	234,481.07	
01-jun-98	ANGULO FAC. NRO.51	234,481.07	0.00	3,696.00	230,785.07	
01-jun-98	BUTTY FAC. NRO. 1	230,785.07	0.00	1,000.00	229,785.07	
01-jun-98	ARRIGO FAC. NRO.35	229,785.07	0.00	2,000.00	227,785.07	
01-jun-98	MENEM FAC. NRO.3	227,785.07	0.00	2,500.00	225,285.07	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

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ANEXO II



MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01-jun-98	DEL VECCHIO NRO.37	225,285.07	0.00	2,500.00	222,785.07	
01-jun-98	LARREGINA FAC. NRO.447	222,785.07	0.00	4,000.00	218,785.07	
01-jun-98	MOLINA FAC. NRO.32	218,785.07	0.00	1,782.00	217,003.07	
01-jun-98	ADAN FAC. NRO.84	217,003.07	0.00	3,000.00	214,003.07	
01-jun-98	LLANOS FAC. NRO. 263	214,003.07	0.00	4,300.00	209,703.07	
01-jun-98	PUJOL FAC. NRO.5	209,703.07	0.00	1,300.00	208,403.07	
01-jun-98	CAFFARONE FAC. NRO. 32	208,403.07	0.00	1,980.00	206,423.07	
01-jun-98	ROCCO C. FAC. NRO.43	206,423.07	0.00	3,080.00	203,343.07	
01-jun-98	MARTINOIA FAC.NRO.61	203,343.07	0.00	2,000.00	201,343.07	
01-jun-98	MULTIGLIENGO FAC. NRO. 153	201,343.07	0.00	2,900.00	198,443.07	
01-jun-98	TALLERICO FAC. NRO.97	198,443.07	0.00	2,640.00	195,803.07	
01-jun-98	SPATARO FAC. NRO. 32	195,803.07	0.00	2,500.00	193,303.07	
01-jun-98	MEDINA FACT. NRO 8	193,303.07	0.00	1,000.00	192,303.07	
01-jun-98	BAIER FAC 111	192,303.07	0.00	1,800.00	190,503.07	
01-jun-98	ESTEVEZ FAC 473	190,503.07	0.00	2,500.00	188,003.07	
01-jun-98	CAAMANO FAC 22	188,003.07	0.00	1,100.00	186,903.07	
01-jun-98	FERNANDEZ FAC 32	186,903.07	0.00	2,500.00	184,403.07	
01-jun-98	BORTON FAC 327	184,403.07	0.00	2,700.00	181,703.07	
01-jun-98	BACHUEL GODOY FAC 8	181,703.07	0.00	1,900.00	179,803.07	
01-jun-98	NOYER FACT. NRO.98	179,803.07	0.00	2,500.00	177,303.07	
01-jun-98	CAPONE FAC. NRO 29	177,303.07	0.00	3,600.00	173,703.07	
01-jun-98	TABBITA FAC.NRO.142	173,703.07	0.00	2,640.00	171,063.07	
01-jun-98	SANZ FACT. NRO.61	171,063.07	0.00	2,640.00	168,423.07	
01-jun-98	CRED. HIP.Y SEG. VIDA	168,423.07	0.00	171.09	168,251.98	
01-jun-98	ACEVEDO REMUNERACIONES	168,251.98	0.00	6,651.84	161,600.14	
01-jun-98	VILLASBOAS FAC NRO.96	161,600.14	0.00	800.00	160,800.14	
01-jun-98	RIBEIRO FAC. NRO.25	160,800.14	0.00	1,870.00	158,930.14	
01-jun-98	DE SIMONE FAC. NRO 9	158,930.14	0.00	2,200.00	156,730.14	
01-jun-98	CAPORALE FAC.50	156,730.14	0.00	2,300.00	154,430.14	
01-jun-98	CAMPAGNOLI - FAC 0006	154,430.14	0.00	900.00	153,530.14	
01-jun-98	MAIDANA FAC. 33	153,530.14	0.00	1,056.00	152,474.14	
01-jun-98	PALMERO FAC.26	152,474.14	0.00	3,600.00	148,874.14	
02-jun-98	DISPOSICION DE FONDOS	148,874.14	0.00	200.00	148,674.14	
02-jun-98	DISPOSICION DE FONDOS	148,674.14	0.00	158.66	148,515.48	
02-jun-98	DISPOSICION DE FONDOS	148,515.48	0.00	200.00	148,315.48	
02-jun-98	DISPOSICION DE FONDOS	148,315.48	0.00	150.26	148,165.22	
02-jun-98	DISPOSICION DE FONDOS	148,165.22	0.00	306.39	147,858.83	
02-jun-98	SOBRERO FAC. NRO.5	147,858.83	0.00	900.00	146,958.83	
02-jun-98	GULLY FAC. NRO. 189	146,958.83	0.00	2,000.00	144,958.83	
02-jun-98	GONZALEZ FAC. NRO.30	144,958.83	0.00	3,000.00	141,958.83	
02-jun-98	ARRIGHI FAC. NRO. 45	141,958.83	0.00	3,036.00	138,922.83	
02-jun-98	DEL POTRO FACT. NRO.31	138,922.83	0.00	2,500.00	136,422.83	
02-jun-98	FERREYRA FAC 38	136,422.83	0.00	2,500.00	133,922.83	

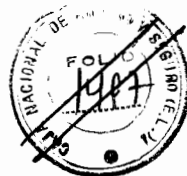
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

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ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02-jun-98	LLARENA LIBRA JOSE	133,922.83	0.00	6,714.38	127,208.45	
02-jun-98	AGROGLIANO MAYO 1998	127,208.45	0.00	688.55	126,519.90	
02-jun-98	MASSOLO PMO	126,519.90	277.00	0.00	126,796.90	
02-jun-98	COMAN PMO 10270963-0-16	126,796.90	144.00	0.00	126,940.90	
02-jun-98	LEVIS PMO 11837275-0-61	126,940.90	992.00	0.00	127,932.90	
03-jun-98	BARBOT FACT. NRO.233	127,932.90	0.00	1,732.43	126,200.47	
03-jun-98	ANULACION VTA. VEHICULOS	126,200.47	0.00	2,010.00	124,190.47	
03-jun-98	COUZO - REC 0061	124,190.47	0.00	2,640.00	121,550.47	
03-jun-98	DARRIBA - FAC 189	121,550.47	0.00	1,800.00	119,750.47	
03-jun-98	BUSO FAC. 87	119,750.47	0.00	5,000.00	114,750.47	
03-jun-98	BALLAUZ FAC 29	114,750.47	0.00	4,000.00	110,750.47	
03-jun-98	BRESSAN FAC 40	110,750.47	0.00	3,000.00	107,750.47	
03-jun-98	PMO PARANA DR CHICHIZOLA	107,750.47	200.00	0.00	107,950.47	
03-jun-98	PMO DRA LOPEZ	107,950.47	2,853.37	0.00	110,803.84	
04-jun-98	CANJE DE DOLARES	110,803.84	200.00	0.00	111,003.84	
04-jun-98	LIMONITA FACT. NRO.218	111,003.84	0.00	1,462.43	109,541.41	
04-jun-98	PERROTE FACT. NRO. 408	109,541.41	0.00	2,488.43	107,052.98	
04-jun-98	LC TARTARO FAC. NRO. 304	107,052.98	0.00	2,900.00	104,152.98	
04-jun-98	PMO DEL CARMNE	104,152.98	190.00	0.00	104,342.98	
05-jun-98	DEP BCO MERCANTIL	104,342.98	0.00	500.00	103,842.98	
05-jun-98	PASAJES	103,842.98	0.00	171.00	103,671.98	
05-jun-98	CAJA CHICA NRO.13	103,671.98	0.00	2,412.94	101,259.04	
05-jun-98	GTOS. NOTARIALES	101,259.04	0.00	60.00	101,199.04	
05-jun-98	LENIKAN S.A. FAC 256	101,199.04	0.00	701.80	100,497.24	
05-jun-98	BELLAZZI FAC 84	100,497.24	0.00	125.22	100,372.02	
05-jun-98	SPEZAGNI PMO 4045145-1-26	100,372.02	263.00	0.00	100,635.02	
05-jun-98	AYALA PMO 12793427-0-00	100,635.02	1,480.00	0.00	102,115.02	
05-jun-98	ACUÑA PMO 7592215-1-57	102,115.02	188.00	0.00	102,303.02	
09-jun-98	CAPIEL FACT. NRO.503	102,303.02	0.00	1,100.00	101,203.02	
09-jun-98	GALDEANO FACT. NRO.1015	101,203.02	0.00	1,462.43	99,740.59	
09-jun-98	MALET	99,740.59	0.00	1,552.43	98,188.16	
09-jun-98	FADEL	98,188.16	0.00	470.00	97,718.16	
09-jun-98	FAC.DERECHO - MAY/98	97,718.16	0.00	7,320.00	90,398.16	
09-jun-98	CRISTALDO PMO 11784938-0-06	90,398.16	100.00	0.00	90,498.16	
10-jun-98	ALVAREZ GESTORIA	90,498.16	0.00	2,680.00	87,818.16	
10-jun-98	TRANS.ROCIO FAC 964	87,818.16	0.00	1,800.00	86,018.16	
10-jun-98	ALVAREZ JORGE FACTURAS VARIAS	86,018.16	0.00	2,215.00	83,803.16	
10-jun-98	ACOSTA PMO 16912178-0-49	83,803.16	104.00	0.00	83,907.16	
10-jun-98	GUIDI PMO 6150895-1-87	83,907.16	109.00	0.00	84,016.16	
10-jun-98	ARGUI PMO 14874806-0-15	84,016.16	272.00	0.00	84,288.16	
11-jun-98	ART	84,288.16	0.00	68.27	84,219.89	
11-jun-98	CUOTA SINDICAL ASOC.BANC.	84,219.89	0.00	25.92	84,193.97	
11-jun-98	OBRA SOCIAL BANCARIA ARG.	84,193.97	0.00	774.86	83,419.11	

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CAJA



MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
12-jun-98	MICELLI FACT. NRO.34	83,419.11	0.00	1,822.43	81,596.68	
12-jun-98	LOPEZ ANA FACT. NRO 71	81,596.68	0.00	1,732.43	79,864.25	
12-jun-98	COUSELO FAC 1704	79,864.25	0.00	436.96	79,427.29	
12-jun-98	ESC. MESSINA	79,427.29	0.00	150.00	79,277.29	
12-jun-98	BELLAZZI TRAD.	79,277.29	0.00	415.98	78,861.31	
12-jun-98	FLORES PMO 12472803-0-95	78,861.31	298.00	0.00	79,159.31	
12-jun-98	BEJARAN PMO 8571165-1-26	79,159.31	108.00	0.00	79,267.31	
16-jun-98	VILCA PMO 11419421-0-87	79,267.31	141.00	0.00	79,408.31	
16-jun-98	M.A.BAS	79,408.31	0.00	56.83	79,351.48	
16-jun-98	S.P.E. POLIZA	79,351.48	0.00	5.64	79,345.84	
16-jun-98	GTOS JUD.	79,345.84	0.00	20.00	79,325.84	
17-jun-98	TRANSF A EFECTIVO	79,325.84	50,000.00	0.00	129,325.84	
17-jun-98	LENIKAN FAC 257	129,325.84	0.00	296.45	129,029.39	
17-jun-98	LENIKAN FAC. 259	129,029.39	0.00	526.35	128,503.04	
17-jun-98	GODOY FAC 30.31	128,503.04	0.00	1,812.43	126,690.61	
17-jun-98	SUELDO FAC 40	126,690.61	0.00	1,552.43	125,138.18	
17-jun-98	FADEL	125,138.18	0.00	1,552.43	123,585.75	
17-jun-98	LAFROSCIA	123,585.75	0.00	1,462.43	122,123.32	
17-jun-98	LESCANO C. FAC 46	122,123.32	0.00	1,912.43	120,210.89	
17-jun-98	MICELLI FAC 35	120,210.89	0.00	1,822.43	118,388.46	
17-jun-98	NITRI	118,388.46	0.00	1,462.43	116,926.03	
17-jun-98	SARLI	116,926.03	0.00	1,462.43	115,463.60	
17-jun-98	FUNES	115,463.60	0.00	1,552.43	113,911.17	
17-jun-98	MONTOYA	113,911.17	0.00	1,642.43	112,268.74	
17-jun-98	REDI	112,268.74	0.00	4,612.43	107,656.31	
17-jun-98	CANTARD	107,656.31	0.00	1,462.43	106,193.88	
17-jun-98	SORIA	106,193.88	0.00	2,362.43	103,831.45	
17-jun-98	VESPUCCI	103,831.45	0.00	2,362.43	101,469.02	
17-jun-98	ARGUELLO PITT FAC 576	101,469.02	0.00	2,317.43	99,151.59	
17-jun-98	CARBO FAC 277	99,151.59	0.00	750.00	98,401.59	
17-jun-98	GASRCIA FLORES FAC 47	98,401.59	0.00	1,050.00	97,351.59	
17-jun-98	SAMOCACHAN FAC 53	97,351.59	0.00	750.00	96,601.59	
17-jun-98	DESHAYS FAC 63	96,601.59	0.00	1,462.43	95,139.16	
17-jun-98	MAISONAVE FAC 156	95,139.16	0.00	1,552.43	93,586.73	
17-jun-98	ETCHEVERRY FAC 293	93,586.73	0.00	1,552.43	92,034.30	
17-jun-98	SAINT MARTIN FAC 691	92,034.30	0.00	1,732.43	90,301.87	
17-jun-98	LIMONTA FAC 220	90,301.87	0.00	1,462.43	88,839.44	
17-jun-98	RAVETTA FAC 164	88,839.44	0.00	1,552.43	87,287.01	
17-jun-98	LESCANO HORACION FAC 156	87,287.01	0.00	2,362.43	84,924.58	
17-jun-98	FERRER FAC 322	84,924.58	0.00	1,888.43	83,036.15	
17-jun-98	ECHAVE FAC 556	83,036.15	0.00	1,462.43	81,573.72	
17-jun-98	GALDEANO FAC 1024	81,573.72	0.00	1,462.43	80,111.29	
17-jun-98	PERROTE FAC 413	80,111.29	0.00	2,488.43	77,622.86	

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CAJA



MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
17-jun-98	CAPIEL FAC 504	77,622.86	0.00	1,100.00	76,522.86	
17-jun-98	TRYBUS FAC 626	76,522.86	0.00	1,462.43	75,060.43	
17-jun-98	ROGNA FAC 368	75,060.43	0.00	2,092.43	72,968.00	
17-jun-98	BEDUINO FAC 46	72,968.00	0.00	1,462.43	71,505.57	
17-jun-98	SEOANE FAC 304	71,505.57	0.00	1,462.43	70,043.14	
17-jun-98	ELLI FAC 335	70,043.14	0.00	1,462.43	68,580.71	
17-jun-98	LINAN	68,580.71	0.00	1,462.43	67,118.28	
17-jun-98	GONZALEZ FAC 21/2	67,118.28	0.00	1,185.00	65,933.28	
17-jun-98	CHIAPPE PMO 6267734-2-16	65,933.28	800.00	0.00	66,733.28	
18-jun-98	EMBARGO PREST MALVECHISKI	66,733.28	330.45	0.00	67,063.73	
18-jun-98	CANJE DE DOLARES	67,063.73	0.00	56.00	67,007.73	
18-jun-98	JUNCADELLA FAC 27026	67,007.73	0.00	70.41	66,937.32	
18-jun-98	GIUSTO HORACIO FAC 32	66,937.32	0.00	2,722.43	64,214.89	
18-jun-98	EMBARGO MALCHEVISKI	64,214.89	0.00	330.45	63,884.44	
19-jun-98	GTOS. NOTARIALES	63,884.44	0.00	70.00	63,814.44	
19-jun-98	GTOS. NOT.	63,814.44	0.00	60.00	63,754.44	
19-jun-98	GASTOS NOTARIALES	63,754.44	0.00	70.00	63,684.44	
19-jun-98	CAJA CHICA NRO 14 DEL 17/6/98	63,684.44	0.00	2,396.67	61,287.77	
19-jun-98	HERRERA PMO 10620238-0-87	61,287.77	205.00	0.00	61,492.77	
19-jun-98	ZAPATA PMO 5866373-1-71	61,492.77	36.00	0.00	61,528.77	
22-jun-98	DEP CTA CTE BCO GRAL DE NEG	61,528.77	0.00	72.80	61,455.97	
22-jun-98	GASTOS	61,455.97	0.00	183.00	61,272.97	
22-jun-98	FADEL FACTURAS VARIAS	61,272.97	0.00	1,250.00	60,022.97	
22-jun-98	FADEL FAC 344/345/347	60,022.97	0.00	340.00	59,682.97	
22-jun-98	PIZARRO PMO8422019-1-24	59,682.97	464.00	0.00	60,146.97	
22-jun-98	LAPOLE PMO 8637934-1-65	60,146.97	133.00	0.00	60,279.97	
22-jun-98	SCHWEIZER PMO 5379118-2-26	60,279.97	46.00	0.00	60,325.97	
22-jun-98	DEP BCO GRAL NEGOCIOS	60,325.97	0.00	0.09	60,325.88	
23-jun-98	EMBARGO	60,325.88	0.00	6,721.00	53,604.88	
23-jun-98	ROGNA FACT. NRO. 367	53,604.88	0.00	2,092.43	51,512.45	
23-jun-98	GASTOS NOTARIALES	51,512.45	0.00	70.00	51,442.45	
23-jun-98	ALVAREZ	51,442.45	0.00	1,320.00	50,122.45	
23-jun-98	BILLAUD FAC 505	50,122.45	0.00	2,812.43	47,310.02	
23-jun-98	BERTONE FAC 277	47,310.02	0.00	2,362.43	44,947.59	
23-jun-98	CORONEL FAC 53	44,947.59	0.00	1,552.43	43,395.16	
23-jun-98	S.V.C. Y S.L.C.T.	43,395.16	0.00	25.00	43,370.16	
23-jun-98	BARBOT FAC 243	43,370.16	0.00	1,732.43	41,637.73	
23-jun-98	LOPEZ ANA FAC 74	41,637.73	0.00	1,732.43	39,905.30	
23-jun-98	GASTOS NOTARIALES	39,905.30	0.00	70.00	39,835.30	
23-jun-98	AMORIN PMO 3327821-2-34	39,835.30	150.00	0.00	39,985.30	
23-jun-98	MUNIC DE PARANA	39,985.30	6,721.00	0.00	46,706.30	
24-jun-98	DISPOSICION DE FONDOS	46,706.30	0.00	200.00	46,506.30	
24-jun-98	DISPOSICION DE FONDOS	46,506.30	0.00	55.00	46,451.30	

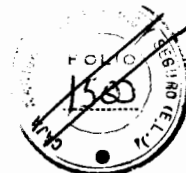
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
24-jun-98	DISPOSICION DE FONDOS	46,451.30	0.00	900.00	45,551.30	
24-jun-98	DISPOSICION DE FONDOS	45,551.30	0.00	60.00	45,491.30	
24-jun-98	GASTOS JUDICIALES	45,491.30	0.00	60.00	45,431.30	
24-jun-98	CODEGA PMO 4148289-0-65	45,431.30	300.00	0.00	45,731.30	
24-jun-98	BEMBENASTI PMO 4400351-1-43	45,731.30	119.00	0.00	45,850.30	
25-jun-98	DISPOSICION DE FONDOS	45,850.30	0.00	150.45	45,699.85	
25-jun-98	DISPOSICION DE FONDOS	45,699.85	0.00	151.34	45,548.51	
25-jun-98	DISPOSICION DE FONDOS	45,548.51	0.00	200.00	45,348.51	
25-jun-98	BELLAZZI FAC 90	45,348.51	0.00	68.40	45,280.11	
25-jun-98	DF 135	45,280.11	0.00	200.00	45,080.11	
26-jun-98	DISPOSICION DE FONDOS	45,080.11	0.00	151.43	44,928.68	
26-jun-98	ACIAR FAC 53	44,928.68	0.00	2,092.43	42,836.25	
26-jun-98	XEROX FAC 50447	42,836.25	0.00	825.21	42,011.04	
26-jun-98	DF 136	42,011.04	0.00	121.26	41,889.78	
26-jun-98	FERNANDEZ PMO 12558742-0-65	41,889.78	2,700.00	0.00	44,589.78	
26-jun-98	PLUS ULTRA CIA DE SEG C/ AA	44,589.78	4,476.75	0.00	49,066.53	
29-jun-98	TASAS REG PROPIEDAD	49,066.53	0.00	15.20	49,051.33	
29-jun-98	INFORME INHIBICION	49,051.33	0.00	16.00	49,035.33	
29-jun-98	DP 148/98	49,035.33	0.00	314.00	48,721.33	
29-jun-98	DP 155/98	48,721.33	0.00	312.43	48,408.90	
29-jun-98	DP 156/98	48,408.90	0.00	200.00	48,208.90	
29-jun-98	DISPOSICION DE FONDOS	48,208.90	0.00	92.00	48,116.90	
29-jun-98	DISPOSICION DE FONDOS	48,116.90	0.00	138.42	47,978.48	
29-jun-98	GASTOS NOTARIALES	47,978.48	0.00	70.00	47,908.48	
29-jun-98	ALVAREZ PMO 20299591-0-33	47,908.48	250.00	0.00	48,158.48	
29-jun-98	LEVIS PMO 11837275-0-61	48,158.48	942.00	0.00	49,100.48	
30-jun-98	GTOS NOTARIALES	49,100.48	0.00	60.00	49,040.48	
30-jun-98	GTOS NOTARIALES	49,040.48	0.00	70.00	48,970.48	
30-jun-98	FARIAS PMO 7749580-1-76	48,970.48	105.00	0.00	49,075.48	
30-jun-98	SAUCEDO PMO 12705499-0-25	49,075.48	337.00	0.00	49,412.48	
30-jun-98	TRANSF DE BCO MERCANTIL	49,412.48	250,000.00	0.00	299,412.48	
30-jun-98	SALDO DE CIERRE	299,412.48	0.00	0.00	299,412.48	299,412.48

111106 - CAJA EN DOLARES

01-ene-98	APERTURA				1,850.00
05-ene-98	DEL CARMEN-PREST.11634350-0-51	1,850.00	150.00	0.00	2,000.00
06-ene-98	CANJE DOLARES REC 3989	2,000.00	0.00	30.00	1,970.00
06-ene-98	CANJE DOLARES REC 3989	1,970.00	30.00	0.00	2,000.00
06-ene-98	HEURTLEY-PREST.10507642-0-6	2,000.00	3,470.00	0.00	5,470.00
06-ene-98	CANJE DOLARES REC 3989	5,470.00	30.00	0.00	5,500.00
27-ene-98	CANO PMO 12961975-0-08	5,500.00	120.00	0.00	5,620.00
13-feb-98	CANJE DE DOLARES	5,620.00	0.00	230.00	5,390.00
27-feb-98	CANJE DE DOLARES	5,390.00	0.00	5,390.00	0.00

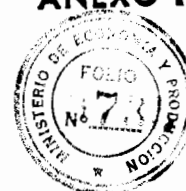
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

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ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
4-mar-98	DEL CARMEN PMO 11634350-0-51	0.00	190.00	0.00	190.00	
4-mar-98	CANJE DE DOLARES	190.00	10.00	0.00	200.00	
19-mar-98	RECAUD. PMO. SOSA	200.00	50.00	0.00	250.00	
24-mar-98	KLOSTER-PMO.5485165-1-91	250.00	600.00	0.00	850.00	
3-abr-98	CANJE DE DOLARES	850.00	0.00	400.00	450.00	
6-abr-98	ORONO PMO.	450.00	800.00		1,250.00	
6-abr-98	CANJE DE DOLARES	1,250.00	0.00	1,250.00	0.00	
21-abr-98	NIKOLOV PMO	0.00	1,000.00	0.00	1,000.00	
30-abr-98	SILVA PMO. 22364951-0-08	1,000.00	1,500.00	0.00	2,500.00	
7-may-98	CANJE DE DOLARES	2,500.00	0.00	800.00	1,700.00	
11-may-98	CANJE DE DOLARES	1,700.00	0.00	800.00	900.00	
12-may-98	CANJE DE DOLARES	900.00	0.00	900.00	0.00	
15-may-98	CANJE DE DOLARES	0.00	68.00	0.00	68.00	
15-may-98	RESTA PMO 362728-0	68.00	132.00	0.00	200.00	
4-jun-98	CANJE DE DOLARES	200.00	0.00	200.00	0.00	
18-jun-98	CANJE DE DOLARES	0.00	56.00	0.00	56.00	
18-jun-98	CHIAPPE ANA PMO 6267734-2-16	56.00	444.00	0.00	500.00	
29-jun-98	LEVIS PMO 11837275-0-81	500.00	50.00	0.00	550.00	550.00
111103 - FONDO FIJO TESORERIA						
1-ene-98	Apertura				3,500.00	
30-jun-98	Cierre	3,500.00	0.00	0.00	3,500.00	3,500.00
111101 CAJA TESORERIA						
		242,694.63	712,195.85	954,890.48	0.00	0.00
111102 CAJA ESPECIAL		200,000.00	0.00	200,000.00	0.00	0.00
111106 CAJA U\$S		1,850.00	8,700.00	10,000.00	550.00	550.00
111109 EFECTIVO		0.00	1,654,583.88	1,355,171.40	299,412.48	299,412.48
111103 FONDO FIJO TESORERIA		3,500.00	0.00	0.00	3,500.00	3,500.00
TOTALES		448,044.63	2,375,479.73	2,520,061.88	303,462.48	303,462.48

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Cont. MIGUEL A. LARREGINA

Cont. OSVALDO M. A. ACEVEDO
Liquidador

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)
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BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
1112101 - BANCO MERCANTIL C.C. 1612/2						
01-ene-98	SALDO APERTURA				14,070.75	
05-ene-98	ING SAN MARTIN DEL TABACAL	14,070.75	131,965.53	0.00	146,036.28	
06-ene-98	TRANSF. A EFECTIVO	146,036.28	0.00	140,000.00	6,036.28	
08-ene-98	TRANSF. DE EFECTIVO	6,036.28	3,000.00	0.00	9,036.28	
09-ene-98	DEP. IMUESTOS RET 12/97	9,036.28	0.00	3,041.80	5,994.48	
09-ene-98	APORTES Y CONTRIBUCIONES	5,994.48	0.00	5,060.43	934.05	
09-ene-98	BUSTOS PMO 5279403-0-34	934.05	115.00	0.00	1,049.05	
13-ene-98	GONZALEZ REC JUICIOS	1,049.05	2,534.00	0.00	3,583.05	
13-ene-98	ENRICO PMO 10807172-0-43	3,583.05	417.00	0.00	4,000.05	
14-ene-98	DRA LUISA BEDUINO REC JUICIOS	4,000.05	588.30	0.00	4,588.35	
14-ene-98	MUN. DE ALTA GRACIA	4,588.35	4,557.00	0.00	9,145.35	
16-ene-98	PMOS COMERCIAL GASTALDI	9,145.35	2,015.86	0.00	11,161.21	
22-ene-98	DEP IMP RET 12/97	11,161.21	0.00	5,036.78	6,124.43	
22-ene-98	KUKS PMOS	6,124.43	171.50	0.00	6,295.93	
23-ene-98	MUNICIPLIDAD SAN LUIS	6,295.93	1,473.90	0.00	7,769.83	
23-ene-98	PMO. MUNIC. DE SAN LUIS	7,769.83	8,230.00	0.00	15,999.83	
31-ene-98	GASTOS BANCARIOS 1/98	15,999.83	0.00	158.25	15,841.58	
02-feb-98	GASTOS BANCARIOS	15,841.58	0.00	6.00	15,835.58	
02-feb-98	GASTOS BANCARIOS	15,835.58	0.00	35.00	15,800.58	
02-feb-98	GASTOS BANCARIOS	15,800.58	0.00	1.26	15,799.32	
02-feb-98	GASTOS BANCARIOS	15,799.32	0.00	7.35	15,791.97	
02-feb-98	PMO SGO DEL ESTERO	15,791.97	22,781.00	0.00	38,572.97	
15-feb-98	PMO SORIA OSCAR	38,572.97	300.00	0.00	38,872.97	
18-feb-98	GASTOS BANCARIOS	38,872.97	0.00	108.17	38,764.80	
19-feb-98	REC APARICIO C/CNAS	38,764.80	589.37	0.00	39,354.17	
19-feb-98	PMO SGO DEL ESTERO	39,354.17	22,781.00	0.00	62,135.17	
19-feb-98	GASTOS BANCARIOS	62,135.17	0.00	20.00	62,115.17	
19-feb-98	GASTOS BANCARIOS	62,115.17	0.00	4.20	62,110.97	
19-feb-98	RECUPERO JUICIOS APARICIO/CNAS	62,110.97	76.12	0.00	62,187.09	
23-feb-98	PMO MUNIC SAN LUIS	62,187.09	8,230.00	0.00	70,417.09	
23-feb-98	PMO MONTOKA	70,417.09	1,334.20	0.00	71,751.29	
24-feb-98	PMO. MUNIC ALTA GRACIA	71,751.29	30,859.00	0.00	102,610.29	
24-feb-98	RECUPERO JUICIOS	102,610.29	28,508.75	0.00	131,119.04	
25-feb-98	PMO FERNANDEZ	131,119.04	11,496.45	0.00	142,615.49	
26-feb-98	TRANSF. A EFECTIVO	142,615.49	0.00	131,000.00	11,615.49	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
27-feb-98	LOZADA VIAJES - MOV 769	11,615.49	0.00	299.10	11,316.39	
02-mar-98	GASTOS BANCARIOS	11,316.39	0.00	6.00	11,310.39	
02-mar-98	GASTOS BANCARIOS	11,310.39	0.00	35.00	11,275.39	
02-mar-98	GASTOS BANCARIOS	11,275.39	0.00	7.50	11,267.89	
03-mar-98	TRANSFERENCIA A EFECTIVO	11,267.89	0.00	11,000.00	267.89	
05-mar-98	PMO DR ETCHEVERRY	267.89	350.00	0.00	617.89	
05-mar-98	GASTOS BANCARIOS	617.89	0.00	9.37	608.52	
06-mar-98	RECUPERO NICHOLSON	608.52	17,166.00	0.00	17,774.52	
06-mar-98	PMO CNAS C/ BARRIONUEVO	17,774.52	18.20	0.00	17,792.72	
06-mar-98	GASTOS BANCARIOS	17,792.72	0.00	1.20	17,791.52	
10-mar-98	PMO. MUNIC ALTA GRACIA	17,791.52	3,874.00	0.00	21,665.52	
11-mar-98	DEP. APORTES Y CONT.	21,665.52	0.00	4,551.32	17,114.20	
11-mar-98	CORREO ARG.OP/80 MOV 739	17,114.20	0.00	4,039.29	13,074.91	
17-mar-98	SERVICHECK FAC 10315	13,074.91	0.00	4,423.55	8,651.36	
17-mar-98	GASTOS BANCARIOS	8,651.36	0.00	29.87	8,621.49	
17-mar-98	PASAJES Y VIATICOS	8,621.49	0.00	284.60	8,336.89	
18-mar-98	CORREO FAC 1242	8,336.89	0.00	2,014.15	6,322.74	
19-mar-98	PMO GUTIERREZ	6,322.74	2,547.00	0.00	8,869.74	
19-mar-98	MUNIC SGO DEL ESTERO	8,869.74	22,781.00	0.00	31,650.74	
19-mar-98	PMO NASSIF	31,650.74	3,427.43	0.00	35,078.17	
19-mar-98	RECUPERO DE JUICIOS	35,078.17	96.47	0.00	35,174.64	
19-mar-98	PMO DR ETCHEVERRY	35,174.64	2,446.82	0.00	37,621.46	
23-mar-98	DDJJ-RETENC.GANANCIAS	37,621.46	0.00	3,217.43	34,404.03	
23-mar-98	PMO. MUNIC SAN LUIS	34,404.03	8,230.00	0.00	42,634.03	
23-mar-98	REC 4069-REC. REDI	42,634.03	1,933.33	0.00	44,567.36	
23-mar-98	RECUP. JUICIO PEREYRA C/PANCEIRA	44,567.36	7,291.32	0.00	51,858.68	
23-mar-98	GASTOS BANCARIOS	51,858.68	0.00	30.33	51,828.35	
23-mar-98	GASTOS BANCARIOS	51,828.35	0.00	474.57	51,353.78	
23-mar-98	ALQ.FOTOCOPIADORA	51,353.78	0.00	1,653.85	49,699.93	
30-mar-98	REC 4069 - REC REDI	49,699.93	1,000.00	0.00	50,699.93	
31-mar-98	GASTOS BANACARIOS	50,699.93	0.00	35.00	50,664.93	
31-mar-98	GASTOS BANCARIOS	50,664.93	0.00	6.00	50,658.93	
31-mar-98	GASTOS BANCARIOS	50,658.93	0.00	1.11	50,657.82	
01-abr-98	GASTOS BANCARIOS	50,657.82	0.00	1.26	50,656.56	
01-abr-98	GASTOS BANCARIOS	50,656.56	0.00	7.35	50,649.21	
01-abr-98	GASTOS BANCARIOS	50,649.21	0.00	5.29	50,643.92	

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BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
03-abr-98	RECUP JUICIO EST LISDERO	50,643.92	735.50	0.00	51,379.42	
06-abr-98	TRANF A EFECTIVO	51,379.42	0.00	50,000.00	1,379.42	
07-abr-98	GASTOS BANCARIOS	1,379.42	0.00	29.87	1,349.55	
07-abr-98	GASTOS BANCARIOS	1,349.55	0.00	10.37	1,339.18	
08-abr-98	TRANSF. A EFECTIVO	1,339.18	3,500.00	0.00	4,839.18	
08-abr-98	TRANSF BCO MERCANTIL	4,839.18	100,000.00	0.00	104,839.18	
08-abr-98	PMO DR SAMOCACHAN	104,839.18	330.00	0.00	105,169.18	
08-abr-98	GASTOS BANCARIOS	105,169.18	0.00	11.65	105,157.53	
08-abr-98	PASAJES Y VIATICOS LOZADA	105,157.53	0.00	288.80	104,868.73	
13-abr-98	APORTES Y CONT. 3/98	104,868.73	0.00	4,546.67	100,322.06	
14-abr-98	PMO DR MONTOYA	100,322.06	2,188.60	0.00	102,510.66	
15-abr-98	LOZADA FAC 4896	102,510.66	0.00	428.00	102,082.66	
16-abr-98	PMO. MUNIC. DE ALTA GRACIA	102,082.66	4,289.00	0.00	106,371.66	
16-abr-98	PMO. MUNIC. DE SAN LUIS	106,371.66	8,230.00	0.00	114,601.66	
16-abr-98	PMO. COMERCIAL GASTALDI	114,601.66	7,055.51	0.00	121,657.17	
16-abr-98	TRANSF EFECTIVO	121,657.17	0.00	100,000.00	21,657.17	
16-abr-98	PMOS RECHTMAN	21,657.17	1,324.00	0.00	22,981.17	
22-abr-98	DEP. DE IMP. RETENIDOS	22,981.17	0.00	3,234.76	19,746.41	
24-abr-98	REC 4086-PMO. GOB. DE LA RIOJA	19,746.41	196,406.41	0.00	216,152.82	
24-abr-98	GASTOS BANCARIOS	216,152.82	0.00	475.30	215,677.52	
29-abr-98	LOZADA FAC 4509	215,677.52	0.00	428.00	215,249.52	
30-abr-98	RECAUC PRESTAMOS	215,249.52	5,039.65	0.00	220,289.17	
30-abr-98	GASTOS BANCARIOS	220,289.17	0.00	6.00	220,283.17	
30-abr-98	GASTOS BANCARIOS	220,283.17	0.00	5.00	220,278.17	
30-abr-98	TRANSF. A EFECTIVO	220,278.17	0.00	210,000.00	10,278.17	
30-abr-98	GASTOS BANCARIOS	10,278.17	0.00	35.00	10,243.17	
04-may-98	GASTOS BANCARIOS	10,243.17	0.00	1.05	10,242.12	
04-may-98	GASTOS BANCARIOS	10,242.12	0.00	1.26	10,240.86	
04-may-98	GASTOS BANCARIOS	10,240.86	0.00	7.03	10,233.83	
04-may-98	GASTOS BANCARIOS	10,233.83	0.00	0.32	10,233.51	
04-may-98	GASTOS BANCARIOS	10,233.51	0.00	5.83	10,227.68	
04-may-98	GASTOS BANCARIOS	10,227.68	0.00	83.00	10,144.68	
04-may-98	RECAUD. PMOS. SAMOCACHAN	10,144.68	3,292.00	0.00	13,436.68	
06-may-98	TELEFONICA DE ARGENTINA	13,436.68	0.00	4,212.23	9,224.45	
06-may-98	GASTOS BANCARIOS	9,224.45	0.00	12.75	9,211.70	
06-may-98	LOZADA TURISMO	9,211.70	0.00	299.20	8,912.50	

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BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
07-may-98	REC PMOS DR BILLAUD	8,912.50	2,412.28	0.00	11,324.78	
07-may-98	REC JUICIO	11,324.78	70,567.79	0.00	81,892.57	
11-may-98	CTA EMBARGO	81,892.57	0.00	69,051.12	12,841.45	
11-may-98	APORTES Y CONTRIB.ABRIL/98	12,841.45	0.00	4,546.67	8,294.78	
12-may-98	PMOS ACNAS C/DOCCIA	8,294.78	225.65	0.00	8,520.43	
12-may-98	REC MUNIC ALTA GRACIA PMOS	8,520.43	30,453.00	0.00	38,973.43	
13-may-98	CORREO ARGENTINO	38,973.43	0.00	2,135.35	36,838.08	
15-may-98	SINDICATURA GRAL DE LA NAC	36,838.08	0.00	30,000.00	6,838.08	
15-may-98	PMOS HIDALGO SOLA	6,838.08	203,845.49	0.00	210,683.57	
15-may-98	CNAS C/ MUNIC QUILMES	210,683.57	14,421.31	0.00	225,104.88	
15-may-98	RUA C/CNAS REC JUICIO	225,104.88	20.59	0.00	225,125.47	
15-may-98	ALBORNOZ C/CNAS REC JUICIO	225,125.47	339.04	0.00	225,464.51	
18-may-98	GASTOS BANCARIOS	225,464.51	0.00	477.09	224,987.42	
20-may-98	LOZADA TURISMO	224,987.42	0.00	332.00	224,655.42	
21-may-98	GASTOS BANCARIOS	224,655.42	0.00	29.87	224,625.55	
22-may-98	REC 4302-PMOS GOB DE LA RIOJA	224,625.55	197,147.84	0.00	421,773.39	
26-may-98	TRANSF A EFECTIVO	421,773.39	0.00	220,000.00	201,773.39	
26-may-98	DR REDI RECAUD PMOS	201,773.39	1,870.00	0.00	203,643.39	
28-may-98	GASTOS BANCARIOS	203,643.39	0.00	3.63	203,639.76	
28-may-98	TRANSF C. DE AHORRO CTA 2560	203,639.76	0.00	100,000.00	103,639.76	
28-may-98	LOZADA TURISMO	103,639.76	0.00	330.00	103,309.76	
29-may-98	TRANSF A EFECTIVO	103,309.76	0.00	100,000.00	3,309.76	
29-may-98	GASTOS BANCARIOS	3,309.76	0.00	6.00	3,303.76	
29-may-98	GASTOS BANCARIOS	3,303.76	0.00	19.57	3,284.19	
29-may-98	GASTOS BANCARIOS	3,284.19	0.00	89.12	3,195.07	
29-may-98	RECAUD. PMO. MUN. DE SAN LUIS	3,195.07	8,230.00	0.00	11,425.07	
02-jun-98	GASTOS BANCARIOS	11,425.07	0.00	7.35	11,417.72	
02-jun-98	GASTOS BANCARIOS	11,417.72	0.00	1.26	11,416.46	
02-jun-98	PRESTAMO DR BILLAUD	11,416.46	222.00	0.00	11,638.46	
05-jun-98	COOPERATIVA DE TRABAJO	11,638.46	0.00	4,213.01	7,425.45	
05-jun-98	TRANSF. DE BCO. MERCANTIL	7,425.45	500.00	0.00	7,925.45	
05-jun-98	PRESTAMOS DR SAMOCACHAN	7,925.45	4,350.00	0.00	12,275.45	
09-jun-98	GASTOS BANCARIOS	12,275.45	0.00	153.34	12,122.11	
12-jun-98	LOZADA SANTIAGO	12,122.11	0.00	340.30	11,781.81	
12-jun-98	PASAJES Y VIATICOS LOZADA	11,781.81	0.00	340.30	11,441.51	
12-jun-98	APORTES Y CONTIBUCIONES	11,441.51	0.00	4,959.78	6,481.73	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)
Período: ENERO DE 1998 - JUNIO DE 1998

ANEXO II



BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
12-jun-98	RETENCION PERIODO MAYO/98	6,481.73	0.00	3,051.80	3,429.93	
12-jun-98	TRANSF. BCO. C. DE AH. CTA. 2560	3,429.93	50,000.00	0.00	53,429.93	
12-jun-98	LOZADA SANTIAGO	53,429.93	340.30	0.00	53,770.23	
16-jun-98	CORREO FAC 2078	53,770.23	0.00	2,082.33	51,687.90	
16-jun-98	GASTOS BANCARIOS	51,687.90	0.00	19.36	51,668.54	
17-jun-98	TRANSF A EFECTIVO	51,668.54	0.00	50,000.00	1,668.54	
19-jun-98	GASTOS BANCARIOS	1,668.54	0.00	29.87	1,638.67	
19-jun-98	PMOS ROCHA	1,638.67	105.00	0.00	1,743.67	
19-jun-98	ADELANTO GANANCIAS	1,743.67	0.00	1,009.33	734.34	
19-jun-98	PMOS MONTOYA	734.34	8,000.00	0.00	8,734.34	
19-jun-98	PMO. COMERCIAL GASTALDI	8,734.34	2,015.86	0.00	10,750.20	
22-jun-98	ALLITO C/CNAS	10,750.20	790.13	0.00	11,540.33	
22-jun-98	GONZALEZ C/ CNAS	11,540.33	37,000.00	0.00	48,540.33	
23-jun-98	MUNIC SAN LUIS	48,540.33	8,230.00	0.00	56,770.33	
24-jun-98	GASTOS BANCARIOS	56,770.33	0.00	478.94	56,291.39	
24-jun-98	LOZADA PASAJES Y VIATICOS	56,291.39	0.00	330.00	55,961.39	
25-jun-98	GASTOS BANCARIOS	55,961.39	0.00	15.00	55,946.39	
25-jun-98	PMOS DRA BEDUINO	55,946.39	357.00	0.00	56,303.39	
29-jun-98	REC 4328 - PMO. GOB. LA RIOJA	56,303.39	197,913.99	0.00	254,217.38	
30-jun-98	TRANSF. A EFECTIVO	254,217.38	0.00	250,000.00	4,217.38	4,217.38

BANCO CAJA DE AHORRO CTA. 2560

01-ene-98	APERTURA				27,864.61
02-ene-98	CAPITAL E INTERESES	27,864.61	27.69	0.00	27,892.30
02-ene-98	GASTOS BANCARIOS	27,892.30	0.00	6.00	27,886.30
02-ene-98	JURISDICCION/91	27,886.30	160,000.00	0.00	187,886.30
02-ene-98	JURISDICCION/91	187,886.30	16,040.00	0.00	203,926.30
23-ene-98	TRANS. DE PLAZO FIJO	203,926.30	93,433.99	0.00	297,360.29
23-ene-98	TRANSF DE PLAZOS FIJOS	297,360.29	35,046.00	0.00	332,406.29
23-ene-98	TRANS. DE CAJA AHORRO	332,406.29	33,217.49	0.00	365,623.78
27-ene-98	TRANSF DE CAJA DE SEGURIDAD	365,623.78	200,000.00	0.00	565,623.78
27-ene-98	TRANSF A EFECTIVO	565,623.78	0.00	337,737.48	227,886.30
29-ene-98	TRASF DE EFECTIVO	227,886.30	1,000,000.00	0.00	1,227,886.30
02-feb-98	INTERESES	1,227,886.30	489.64	0.00	1,228,375.94
02-feb-98	INTERESES	1,228,375.94	16,000.92	0.00	1,244,376.86
04-feb-98	APERURA PLAZO FIJO	1,244,376.86	0.00	1,000,000.00	244,376.86

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)
 Periodo: ENERO DE 1998 - JUNIO DE 1998

ANEXO II



BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
02-mar-98	INTERESES	244,376.86	727.97	0.00	245,104.83	
02-mar-98	GASTOS BANCARIOS	245,104.83	0.00	6.00	245,098.83	
03-mar-98	GASTOS BANCARIOS	245,098.83	0.00	6.00	245,092.83	
04-mar-98	MANT. REPARAC. EDIFICIO	245,092.83	0.00	16,000.92	229,091.91	
06-mar-98	TRANSF DE PLAZO FIJO	229,091.91	103,210.45	0.00	332,302.36	
11-mar-98	TRANSF. A EFECTIVO	332,302.36	0.00	103,210.45	229,091.91	
11-mar-98	GASTOS BANCARIOS	229,091.91	0.00	20.00	229,071.91	
11-mar-98	SIGEN	229,071.91	0.00	38,050.00	191,021.91	
25-mar-98	TRANSF DE PLAZO FIJO	191,021.91	13,162.05	0.00	204,183.96	
27-mar-98	TRANSF A EFECTIVO	204,183.96	0.00	200,000.00	4,183.96	
27-mar-98	GASTOS BANCARIOS	4,183.96	0.00	20.00	4,163.96	
27-mar-98	GASTOS BANCARIOS	4,163.96	0.00	4.20	4,159.76	
31-mar-98	ING JURISDICCION/91	4,159.76	390,983.87	0.00	395,143.63	
31-mar-98	INTERESES	395,143.63	486.96	0.00	395,630.59	
31-mar-98	GASTOS BANCARIOS	395,630.59	0.00	4.20	395,626.39	
01-abr-98	TRANSF DE CTA AHORRO	395,626.39	12,387.81	0.00	408,014.20	
02-abr-98	APERTURA PZO. FIJO	408,014.20	0.00	150,000.00	258,014.20	
08-abr-98	EMBARGO SANCHEZ C/ YANI	258,014.20	0.00	22,116.23	235,897.97	
08-abr-98	TRANF A BCO MERCANTIL	235,897.97	0.00	100,000.00	135,897.97	
08-abr-98	CONT Y AUDITORIA (SIGEN)	135,897.97	0.00	30,000.00	105,897.97	
14-abr-98	COM "A" BCO CENTRAL	105,897.97	1,700,347.05	0.00	1,806,245.02	
15-abr-98	APERTURA PZO. FIJO	1,806,245.02	0.00	1,700,000.00	106,245.02	
17-abr-98	ING JURISDICCION/91	106,245.02	206,300.00	0.00	312,545.02	
18-abr-98	ING JURISDICCION/91	312,545.02	22,116.23	0.00	334,661.25	
27-abr-98	GASTOS BANCARIOS	334,661.25	0.00	54.50	334,606.75	
02-may-98	ING JURISDICCION/91	334,606.75	210,000.00	0.00	544,606.75	
02-may-98	TRANSF. A PZO. FIJO	544,606.75	0.00	540,000.00	4,606.75	
02-may-98	INTERESES PLAZO FIJO C. CALVO	4,606.75	12,774.93	0.00	17,381.68	
04-may-98	INTERESES	17,381.68	1,488.93	0.00	18,870.61	
08-may-98	GASTOS BANCARIOS	18,870.61	0.00	6.00	18,864.61	
28-may-98	TRASNF DE BCO MERCANTIL	18,864.61	100,000.00	0.00	118,864.61	
01-jun-98	INTERESES	118,864.61	1,046.41	0.00	119,911.02	
02-jun-98	REC JUICIOS GEREZ C/CNAS	119,911.02	33,951.08	0.00	153,862.10	
02-jun-98	PMO GASTALDI	153,862.10	2,015.86	0.00	155,877.96	
02-jun-98	PMO. MUNIC. DE ALTA GRACIA	155,877.96	4,021.00	0.00	159,898.96	
03-jun-98	JURISDICCION/91 MAYO/98	159,898.96	210,000.00	0.00	369,898.96	

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: ENERO DE 1998 - JUNIO DE 1998



BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
05-jun-98	GASTOS BANCARIOS	369,898.96	0.00	4.02	369,894.94	
05-jun-98	GASTOS BANCARIOS	369,894.94	0.00	8.04	369,886.90	
05-jun-98	GASTOS BANCARIOS	369,886.90	0.00	2.53	369,884.37	
05-jun-98	GASTOS BANCARIOS	369,884.37	0.00	6.00	369,878.37	
11-jun-98	GASTOS BANCARIOS	369,878.37	0.00	4.20	369,874.17	
11-jun-98	GASTOS BANCARIOS	369,874.17	0.00	20.00	369,854.17	
12-jun-98	TRANSF CTA 2560	369,854.17	0.00	50,000.00	319,854.17	
17-jun-98	GASTOS BANCARIOS	319,854.17	0.00	216.00	319,638.17	
17-jun-98	GASTOS BANCARIOS	319,638.17	0.00	45.36	319,592.81	
19-jun-98	REEMBOLSO CTA AHORRO 2560	319,592.81	0.00	57,041.02	262,551.79	
29-jun-98	TRANSF DE PZO FIJO INTERESES	262,551.79	13,200.76	0.00	275,752.55	
29-jun-98	TRANSF DE PZO. FIJO	275,752.55	57,403.00	0.00	333,155.55	
29-jun-98	TRANSF. A PZO. FIJO	333,155.55	0.00	200,000.00	133,155.55	133,155.55

BCO.GRAL.DE NEGOCIOS C.C.3783/7

01-ene-98	APERTURA				0.00
09-ene-98	DEP.DE EFECTIVO	0.00	74.34	0.00	74.34
09-ene-98	GASTOS BANCARIOS	74.34	0.00	74.34	0.00
09-ene-98	DEP EN EFECTIVO	0.00	74.34	0.00	74.34
09-ene-98	GASTOS BANCARIOS	74.34	0.00	74.34	0.00
03-feb-98	DEP BCO GRAL DE NEGOCIOS	0.00	73.36	0.00	73.36
03-feb-98	DEP DE EFECTIVO	73.36	73.36	0.00	146.72
03-feb-98	GASTOS BANCARIOS	146.72	0.00	73.36	73.36
03-feb-98	GASTOS BANCARIOS	73.36	0.00	73.36	0.00
03-feb-98	DEP EFECTIVO	0.00	73.36	0.00	73.36
03-feb-98	GASTOS BANCARIOS	73.36	0.00	73.36	0.00
02-mar-98	DEP BCO GRAL DE NEG	0.00	72.70	0.00	72.70
02-mar-98	GASTOS BANCARIOS	72.70	0.00	72.70	0.00
02-mar-98	DEP DE EFECTIVO	0.00	72.70	0.00	72.70
02-mar-98	GASTOS BANCARIOS	72.70	0.00	72.70	0.00
02-mar-98	DEP DE EFECTIVO	0.00	72.70	0.00	72.70
02-mar-98	GASTOS BANCARIOS	72.70	0.00	72.70	0.00
07-abr-98	DEP.BCO GRAL NEGOCIOS	0.00	72.60	0.00	72.60
07-abr-98	DEP DE EFECTIVO	72.60	73.18	0.00	145.78
07-abr-98	GASTOS BANCARIOS	145.78	0.00	72.60	73.18
07-abr-98	GASTOS BANCARIOS	73.18	0.00	73.18	0.00

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)
 Período: ENERO DE 1998 - JUNIO DE 1998



BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
07-abr-98	DEP EN CTA BCO GRAL NEGOCIOS	0.00	72.60	0.00	72.60	
07-abr-98	GASTOS BANCARIOS	72.60	0.00	72.60	0.00	
07-abr-98	DEP BOC GRAL NEGOCIOS	0.00	72.60	0.00	72.60	
07-abr-98	DEP DE EFECTIVO	72.60	73.18	0.00	145.78	
07-abr-98	GASTOS BANCARIOS	145.78	0.00	72.60	73.18	
07-abr-98	GASTOS BANCARIOS	73.18	0.00	73.18	0.00	
07-may-98	DEP BCO GRAL DE NEGOCIOS	0.00	73.18	0.00	73.18	
07-may-98	GASTOS BANCARIOS	73.18	0.00	73.18	0.00	
22-jun-98	DEP BCO GRAL DE NEGOCIOS	-19.36	72.80	0.00	53.44	
19-jun-98	GASTOS BANCARIOS	0.00	0.00	19.36	-19.36	
22-jun-98	DEP BOC GRAL DE NEGOCIOS	53.44	0.09	0.00	53.53	
22-jun-98	GASTOS BANCARIOS	53.53	0.00	53.53	0.00	0.00
BANCO MERCANTIL - C. C. N° 1612/2		14,070.75	1,524,933.49	1,534,786.86	4,217.38	4,167.77
BANCO CTA. DE AHORRO 2560		27,864.61	4,649,880.09	4,544,589.15	133,155.55	133,155.55
BCO. GRAL. DE NEGOCIOS - C. C. N° 3783/7		0.00	1,097.09	1,097.09	0.00	0.00
TOTAL DE BANCOS AL 30-06-98		41,935.36	6,175,910.67	6,080,473.10	137,372.93	137,323.32

Cont. MIGUEL A. LARREGINA

Cont. OSYALDO M. A. ACEVEDO
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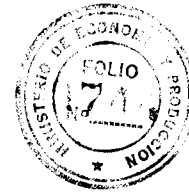
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

INVERSIONES FINANCIERAS

INVERSION				MOVIMIENTO SEGUN LIBROS				
MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
PLAZO FIJO N° 1								SALDO FINAL DE BANCO
01-ene-98	Pzo.Fijo		Saldo Inicial		2,124,509.58			2,124,509.58
21-ene-98	Pzo.Fijo		Intereses		2,124,509.58	17,461.73		2,141,971.31
01-feb-98	Pzo.Fijo		Intereses		2,141,971.31	17,605.25		2,159,576.56
23-mar-98	Pzo.Fijo		Intereses		2,159,576.56	15,590.37		2,175,166.93
23-abr-98	Pzo.Fijo		Intereses		2,175,166.93	16,686.21		2,191,853.14
26-jun-98	Pzo.Fijo		Intereses		2,191,853.14	27,923.62		2,219,776.76
30-jun-98	Pzo.Fijo		Saldo de Cierre		2,219,776.76			2,219,776.76
PLAZO FIJO N° 2								
01-ene-98	Pzo.Fijo		Saldo Inicial		503,835.60			503,835.60
31-ene-98	Pzo.Fijo		Intereses		503,835.60	4,458.60		508,294.20
02-feb-98	Pzo.Fijo		Intereses		508,294.20	4,177.75		512,471.95
06-mar-98	Pzo.Fijo		Intereses		512,471.95	3,580.30		516,052.25
06-mar-98	Pzo.Fijo		Tranf. a Caja de Ahorro		516,052.25		103,210.45	412,841.80
01-abr-98	Pzo.Fijo		Intereses		412,841.80	2,805.08		415,646.88
02-may-98	Pzo.Fijo		Intereses		415,646.88	2,562.20		418,209.08
30-jun-98	Pzo.Fijo		Saldo de Cierre		418,209.08			418,209.08
PLAZO FIJO N° 3								
01-ene-98	Pzo.Fijo		Saldo Inicial		2,029,000.68			2,029,000.68
23-ene-98	Pzo.Fijo		Tranf. a Caja de Ahorro		2,029,000.68		93,433.99	1,935,566.69
23-ene-98	Pzo.Fijo		Tranf. a Caja de Ahorro		1,935,566.69		35,046.00	1,900,520.69
23-ene-98	Pzo.Fijo		Intereses		1,900,520.69	16,676.72		1,917,197.41
			Transporte					1,917,197.41



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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

INVERSIONES FINANCIERAS

INVERSION				MOVIMIENTO SEGUN LIBROS					
MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL	SALDO FINAL DE BANCO
PLAZO FIJO N° 3									
			Transporte					1,917,197.41	
23-ene-98	Pzo.Fijo		Tranf. a Caja de Ahorro		1,917,197.41		33,217.49	1,883,979.92	
25-mar-98	Pzo.Fijo		Tranf. a Caja de Ahorro		1,883,979.92		13,162.05	1,870,817.87	
25-mar-98	Pzo.Fijo		Intereses		1,870,817.87	13,162.05		1,883,979.92	
01-abr-98	Pzo.Fijo		Intereses		1,883,979.92	12,387.81		1,896,367.73	
01-abr-98	Pzo.Fijo		Tranf. a Caja de Ahorro		1,896,367.73		12,387.81	1,883,979.92	
02-may-98	Pzo.Fijo		Intereses		1,883,979.92	12,774.93		1,896,754.85	
02-may-98	Pzo.Fijo		Tranf. a Caja de Ahorro		1,896,754.85		12,774.93	1,883,979.92	
29-jun-98	Pzo.Fijo		Intereses		1,883,979.92	13,200.76		1,897,180.68	
29-jun-98	Pzo.Fijo		Tranf. a Caja de Ahorro		1,897,180.68		13,200.76	1,883,979.92	
29-jun-98	Pzo.Fijo		Tranf. a Caja de Ahorro		1,883,979.92		57,403.00	1,826,576.92	
30-jun-98	Pzo.Fijo		Saldo de Cierre		1,826,576.92			1,826,576.92	1,826,576.92
PLAZO FIJO N° 4									
01-ene-98	Pzo.Fijo		Saldo Inicial		0.00			0.00	
04-feb-98	Pzo.Fijo		Apertura Pzo. Fijo		0.00	1,000,000.00		1,000,000.00	
04-mar-98	Pzo.Fijo		Intereses		1,000,000.00	9,315.07		1,009,315.07	
01-abr-98	Pzo.Fijo		Intereses		1,009,315.07	9,291.23		1,018,606.30	
26-jun-98	Pzo.Fijo		Intereses		1,018,606.30	12,976.77		1,031,583.07	
30-jun-98	Pzo.Fijo		Saldo de Cierre		1,031,583.07			1,031,583.07	1,031,583.07



ANEXO II



PROY-SOI

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

INVERSIONES FINANCIERAS

INVERSION				MOVIMIENTO SEGUN LIBROS					
MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL	SALDO FINAL DE BANCO
PLAZO FIJO N° 5									
01-ene-98	Pzo.Fijo		Saldo Inicial		0.00			0.00	
02-abr-98	Pzo.Fijo		Apertura Pzo. Fijo		0.00	150,000.00		150,000.00	
02-may-98	Pzo.Fijo		Intereses		150,000.00	1,019.18		151,019.18	
03-jun-98	Pzo.Fijo		Intereses		151,019.18	930.94		151,950.12	
30-jun-98	Pzo.Fijo		Saldo de Cierre		151,950.12			151,950.12	151,950.12
PLAZO FIJO N° 6									
01-ene-98	Pzo.Fijo		Saldo Inicial		0.00			0.00	
15-abr-98	Pzo.Fijo		Apertura Pzo. Fijo		0.00	1,700,000.00		1,700,000.00	
02-may-98	Pzo.Fijo		Intereses		1,700,000.00	14,671.24		1,714,671.24	
02-may-98	Pzo.Fijo		Tranf. de Caja de Ahorro		1,714,671.24	540,000.00		2,254,671.24	
29-jun-98	Pzo.Fijo		Intereses		2,254,671.24	15,798.14		2,270,469.38	
29-jun-98	Pzo.Fijo		Tranf. de Caja de Ahorro		2,270,469.38	200,000.00		2,470,469.38	
30-jun-98	Pzo.Fijo		Saldo de Cierre		2,470,469.38			2,470,469.38	2,470,469.38
PLAZO FIJO N° 7									
01-ene-98	Pzo.Fijo		Saldo Inicial		0.00			0.00	
27-abr-98	Pzo.Fijo		Apertura Pzo. Fijo		0.00	1,000,000.00		1,000,000.00	
02-may-98	Pzo.Fijo		Intereses		1,000,000.00	6,369.86		1,006,369.86	
30-jun-98	Pzo.Fijo		Saldo de Cierre		1,006,369.86			1,006,369.86	1,006,369.86
TOTAL INVERSIONES FINANCIERAS					4,657,345.96	4,841,425.81	373,836.48	9,124,935.49	9,124,935.19



ANEXO II



Cont. OSVALDO M. A. ACEVEDO
Liquidador

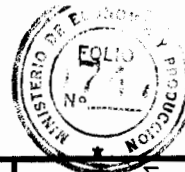
Cont. MIGUEL A. PERECIA

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

CREDITOS

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS									
		CORRIENTES					NO CORRIENTES				
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	SALDO FINAL DEL RUBRO	
ENE. 1998	INSTITUTO NAC.DE REASEGUROS OTRAS CUENTAS A COBRAR PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO.- G. JUDICIAL					27,446,546.00 1,685,323.74 80,856,515.00 15,668,206.00	5,818.40 42,697,590.00 6,716,272.56	150,844.05 2,534.00	27,446,546.00 1,691,142.14 123,403,260.95 22,381,944.56	174,922,893.65	
FEB. 1998	INSTITUTO NAC.DE REASEGUROS OTRAS CUENTAS A COBRAR PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO.- G. JUDICIAL					27,446,546.00 1,691,142.14 123,403,260.95 22,381,944.56	4,368.60	99,302.20 13,301.81	27,446,546.00 1,695,510.74 123,303,958.75 22,368,642.75	174,814,658.24	
MAR. 1998	INSTITUTO NAC.DE REASEGUROS OTRAS CUENTAS A COBRAR PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO.- G. JUDICIAL					27,446,546.00 1,695,510.74 123,303,958.75 22,368,642.75	4,836.31	630,834.34 19,244.60	27,446,546.00 1,700,347.05 122,673,124.41 22,349,398.15	174,169,415.61	
ABR. 1998	INSTITUTO NAC.DE REASEGUROS OTRAS CUENTAS A COBRAR PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO.- G. JUDICIAL					27,446,546.00 1,700,347.05 122,673,124.41 22,349,398.15		2,673,128.00 1,700,347.05 236,910.57 9,589.68	24,773,418.00 0.00 122,436,213.84 22,339,808.47	169,549,440.31	
MAY. 1998	INSTITUTO NAC.DE REASEGUROS OTRAS CUENTAS A COBRAR PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO.- G. JUDICIAL					24,773,418.00 0.00 122,436,213.84 22,339,808.47	13,698,037.00	456,614.70 12,987.92	38,471,455.00 0.00 121,979,599.14 22,326,820.55	182,777,874.69	



ANEXO II



PROY-SO
12237

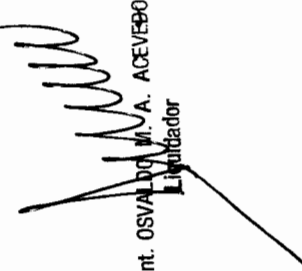
ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: ENERO DE 1998 - JUNIO DE 1998

CREDITOS

		MOVIMIENTOS SEGUN LIBROS					
		CORRIENTES			NO CORRIENTES		
MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	POR CUENTA	DEL RUBRO
JUN. 1998	INSTITUTO NAC.DE REASEGUROS				38,471,455.00	38,471,455.00	
	OTRAS CUENTAS A COBRAR				0.00	0.00	
	PMOS.OTORG. A L. PZO.- G. ADMINIST.	121,979,599.14		42,118.62	121,937,480.52	121,937,480.52	
	PMOS.OTORG. A L. PZO. - G. JUDICIAL	22,326,820.55		207,545.33	22,119,275.22	22,119,275.22	182,528,210.74
	TOTAL CREDITOS	125,666,590.74	63,126,922.87	6,255,302.87	182,528,210.74	182,528,210.74	182,528,210.74


Cont. MIGUEL A. LARREGINA


Cont. OSVALDO M. A. ACEVEDO
Liquidador

ANEXO II



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BIENES DE CAMBIO

SIN MOVIMIENTO

Cont. OSVALDO M. ACEVEDO
Liquidador

Cont. MIGUEL A. LARREGINA



ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: ENERO DE 1998 -- JUNIO DE 1998

OTROS ACTIVOS

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS									
		CORRIENTES					NO CORRIENTES				
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	SALDO FINAL	DEL RUBRO
ENE. 1998	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
FEB. 1998	SINIESTROS RECUP. A REALIZAR					694,422.00					694,422.00
MAR. 1998	SINIESTROS RECUP. A REALIZAR					694,422.00	8,600.00	115,878.00			587,144.00
ABR. 1998	SINIESTROS RECUP. A REALIZAR					587,144.00					587,144.00
MAY. 1998	SINIESTROS RECUP. A REALIZAR					587,144.00		23,397.00			563,747.00
JUN. 1998	SINIESTROS RECUP. A REALIZAR					563,747.00		8,508.00			555,239.00
	TOTAL OTROS ACTIVOS					694,422.00	8,600.00	147,783.00			666,239.00



Cont. OSVALDO M. A. ACEVEDO
Liquidador

LUIS MIGUEL A. LARREGINA

PROY-SOI
12237

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: ENERO DE 1998 - JUNIO DE 1998

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	TOTAL ALTAS	BAJAS				TOTAL BAJAS	SALDO FINAL	
				CESIONES	TRANSF.	VENTAS	OTRAS		POR CUENTA	DEL RUBRO
ENE. 1998	MAQUINARIA Y EQUIPO	2,267.00	0.00					0.00		2,267.00
FEB. 1998	MAQUINARIA Y EQUIPO	2,267.00	0.00					0.00		2,267.00
MAR. 1998	MAQUINARIA Y EQUIPO	2,267.00	0.00					0.00		2,267.00
ABR. 1998	MAQUINARIA Y EQUIPO	2,267.00	0.00					0.00		2,267.00
MAY. 1998	MAQUINARIA Y EQUIPO	2,267.00	0.00					0.00		2,267.00
JUN. 1998	MAQUINARIA Y EQUIPO	2,267.00	0.00					0.00		2,267.00
TOTAL BIENES DE USO		2,267.00	0.00					0.00		2,267.00

Cont. MIGUEL A. LARREGINA

Cont. OSVALDO M. A. AGUEDO
Liquidador



PROY-SOI

12237

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: ENERO DE 1998 - JUNIO DE 1998

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS					
		CORRIENTES			NO CORRIENTES		
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	DEL RUBRO	
ENE. 1998	PRESTAMO BANCO NACION ARG.				195,851,637.61	1,862,801.03	197,714,438.64
FEB. 1998	PRESTAMO BANCO NACION ARG.				197,714,438.64	1,682,529.95	199,396,968.59
MAR. 1998	PRESTAMO BANCO NACION ARG.				199,396,968.59	1,862,801.01	201,259,769.60
ABR. 1998	PRESTAMO BANCO NACION ARG.				201,259,769.60	1,802,710.67	203,062,480.27
MAY. 1998	PRESTAMO BANCO NACION ARG.				203,062,480.27	1,862,801.02	204,925,281.29
JUN. 1998	PRESTAMO BANCO NACION ARG.				204,925,281.29	1,802,710.67	206,727,991.96
	TOTAL DEUDAS BANCARIAS				195,851,637.61	10,876,354.35	206,727,991.96

Cont. MIGUEL A. LARREGINA



Cont. OSVALDO M. A. ACERBERIO DE ECONOMIA Y LIQUIDADOR

ANEXO II

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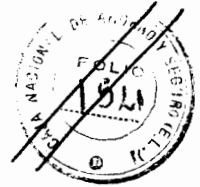
ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		CORRIENTES				SALDO FINAL
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
ENE. 1998	GTOS. EN PERSONAL A PAGAR	0.00		7,519.37	7,519.37	
	RETENCIONES A PAGAR	0.00		1,708.92	1,708.92	
	PREST. DE LA SEG. SOC. A PAGAR	0.00		3,466.18	3,466.18	12,694.47
FEB. 1998	GTOS. EN PERSONAL A PAGAR	7,519.37	7,519.37	7,397.43	7,397.43	
	RETENCIONES A PAGAR	1,708.92	1,708.92	3,050.79	3,050.79	
	PREST. DE LA SEG. SOC. A PAGAR	3,466.18	3,466.18	3,435.32	3,435.32	13,883.54
MAR. 1998	GTOS. EN PERSONAL A PAGAR	7,397.43	7,397.43	7,289.38	7,289.38	
	RETENCIONES A PAGAR	3,050.79	3,050.79	3,234.14	3,234.14	
	PREST. DE LA SEG. SOC. A PAGAR	3,435.32	3,435.32	3,423.94	3,423.94	13,947.46
ABR. 1998	GTOS. EN PERSONAL A PAGAR	7,289.38	7,289.38	7,307.18	7,307.18	
	RETENCIONES A PAGAR	3,234.14	3,234.14	3,413.04	3,413.04	
	PREST. DE LA SEG. SOC. A PAGAR	3,423.94	3,423.94	3,423.95	3,423.95	14,144.17

ANEXO II



PROY-SOI

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		CORRIENTES				SALDO FINAL
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
MAY. 1998	GTOS. EN PERSONAL A PAGAR	7,307.18	7,307.18	14,054.77	14,054.77	
	RETENCIONES A PAGAR	3,413.04	3,413.04	5,587.13	5,587.13	
	PREST. DE LA SEG.SOC. A PAGAR	3,423.95	3,423.95	3,672.55	3,672.55	23,314.45
JUN. 1998	GTOS. EN PERSONAL A PAGAR	14,054.77	14,054.77	15,041.29	15,041.29	
	RETENCIONES A PAGAR	5,587.13	5,587.13	6,615.78	6,615.78	
	PREST. DE LA SEG.SOC. A PAGAR	3,672.55	3,672.55	3,995.34	3,995.34	25,652.41
	TOTAL DEUDAS NO BANCARIAS	0.00	77,984.09	103,636.50	25,652.41	25,652.41

[Signature]
Cont. MIGUEL A. LARREGINA

[Signature]
Cont. OSVALDO N. A. ACEVEDO
Liquidador



ANEXO II



PROY-SOL
12237

ORGANISMO EMISOR: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

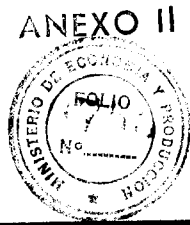
Período: ENERO DE 1998 - JUNIO DE 1998

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS					SALDO FINAL	
		NO CORRIENTES					POR CUENTA	DEL RUBRO
		SALDO INICIAL	DEBITOS	CREDITOS				
ENE. 1998	MERCADO PRIVADO DEL EXTERIOR	52,344,724.13	359,302.00					51,985,422.13
FEB. 1998	MERCADO PRIVADO DEL EXTERIOR	51,985,422.13						51,985,422.13
MAR. 1998	MERCADO PRIVADO DEL EXTERIOR	51,985,422.13						51,985,422.13
ABR. 1998	MERCADO PRIVADO DEL EXTERIOR	51,985,422.13						51,985,422.13
MAY. 1998	MERCADO PRIVADO DEL EXTERIOR	51,985,422.13						51,985,422.13
JUN. 1998	MERCADO PRIVADO DEL EXTERIOR	51,985,422.13						51,985,422.13
	TOTAL DEUDAS NO BANCARIAS	52,344,724.13	359,302.00	0.00				51,985,422.13

Cont. MIGUEL A. LARREGINA

Cont. OSVALDO M. ACEVEDO
Liquidador



12237
PROY-SOI

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

VARIACION DEUDA POR CONSOLIDACION

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES				SALDO FINAL
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
ENE. 1998	DS. CONSOL. EN EL ORGANISMO	0.00	2,299,331.37	18,328,884.08	16,029,552.71	
	DS. CONSOL. EN SEC. HACIENDA	4,132,492.12	0.00	2,299,331.37	6,431,823.49	
					0.00	22,461,376.20
FEB. 1998	DS. CONSOL. EN EL ORGANISMO	16,029,552.71	1,977,343.25	5,142,827.81	19,195,037.27	
	DS. CONSOL. EN SEC. HACIENDA	6,431,823.49	0.00	1,978,317.23	8,410,140.72	
		0.00			0.00	27,605,177.99
MAR. 1998	DS. CONSOL. EN EL ORGANISMO	19,195,037.27	1,648,947.48	6,396,168.69	23,942,258.48	
	DS. CONSOL. EN SEC. HACIENDA	8,410,140.72	0.00	2,152,057.13	10,562,197.85	
		0.00			0.00	34,504,456.33
ABR. 1998	DS. CONSOL. EN EL ORGANISMO	23,942,258.48	2,125,429.10	5,937,361.59	27,754,190.97	
	DS. CONSOL. EN SEC. HACIENDA	10,562,197.85	0.00	2,488,921.35	13,051,119.20	
		0.00			0.00	40,805,310.17



PROY-SOI

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

VARIACION DEUDA POR CONSOLIDACION

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES				SALDO FINAL
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
MAY. 1998	DS. CONSOL. EN EL ORGANISMO	27,754,190.97	1,985,971.34	6,366,517.17	32,134,736.80	
	DS. CONSOL. EN SEC. HACIENDA	13,051,119.20		2,029,056.06	15,080,175.26	
		0.00			0.00	47,214,912.06
JUN. 1998	DS. CONSOL. EN EL ORGANISMO	32,134,736.80	2,672,144.02	5,283,793.92	34,746,386.70	
	DS. CONSOL. EN SEC. HACIENDA	15,080,175.26		2,808,670.24	17,888,845.50	
		0.00			0.00	52,635,232.20
TOTAL VARIACION DS. POR CONSOLIDACION		4,132,492.12	12,709,166.56	61,211,906.64	52,635,232.20	52,635,232.20

Cont. OSWALDO M. A. ACEVEDO
Liquidador

Cont. MIGUEL A. LARREGINA



ANEXO II

PROY-S01

12237

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: ENERO DE 1998 - JUNIO DE 1998

CONTINGENCIAS Y PREVISIONES

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS					
		CORRIENTES			NO CORRIENTES		
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	DEBITOS	CREDITOS
ENE.1998	PREV. A L. PZO. SIN. PEND. EN JUICIO	488,242,942.49	23,905,150.74	8,134,151.86	452,471,943.41	452,471,943.41	
	OTRAS PREVISIONES	0.00		1,361,089.00	1,361,089.00	1,361,089.00	453,833,032.41
FEB.1998	PREV. A L. PZO. SIN. PEND. EN JUICIO	452,471,943.41	7,133,733.01	2,023,498.49	447,361,708.89	447,361,708.89	
	OTRAS PREVISIONES	1,361,089.00			1,361,089.00	1,361,089.00	448,722,797.89
MAR.1998	PREV. A L. PZO. SIN. PEND. EN JUICIO	447,361,708.89	8,582,311.29	1,673,501.27	440,472,898.87	440,472,898.87	
	OTRAS PREVISIONES	1,361,089.00			1,361,089.00	1,361,089.00	441,833,987.87
ABR.1998	PREV. A L. PZO. SIN. PEND. EN JUICIO	440,472,898.87	11,133,737.80	3,126,184.60	432,465,325.67	432,465,325.67	
	OTRAS PREVISIONES	1,361,089.00			1,361,089.00	1,361,089.00	433,826,414.67
MAY.1998	PREV. A L. PZO. SIN. PEND. EN JUICIO	432,465,325.67	8,495,692.33	15,802,751.27	439,772,384.61	439,772,384.61	
	OTRAS PREVISIONES	1,361,089.00			1,361,089.00	1,361,089.00	441,133,473.61
JUN.1998	PREV. A L. PZO. SIN. PEND. EN JUICIO	439,772,384.61	8,105,385.25	2,748,363.98	434,415,363.34	434,415,363.34	
	OTRAS PREVISIONES	1,361,089.00			1,361,089.00	1,361,089.00	435,776,452.34
	TOTAL CONTINGENCIAS Y PREVISIONES	488,242,942.49	67,336,010.42	34,888,620.27	436,776,452.34	436,776,452.34	

ANEXO II

Cont. OSVALDO M. A. ACEVEDO
Liquidador

Cont. MIGUEL A. LARONA



PROY-SOI

12237

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)
Período: JULIO DE 1998 - DICIEMBRE DE 1998

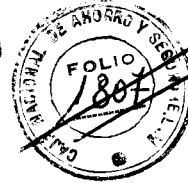
ESTADO PATRIMONIAL

	01-Jul-98	31-dic-98	VARIACIONES
ACTIVO			
DISPONIBILIDADES	CAJA 440,835.41	453,725.88	12,890.47
	BANCOS 137,372.93	165,286.94	
INVERSIONES	9,124,935.19	8,002,578.05	-1,122,357.14
CREDITOS - corrientes	0.00	183,600.00	183,600.00
CREDITOS - no corrientes	182,528,210.74	142,426,443.49	-40,101,767.25
BIENES DE CAMBIO	0.00	0.00	0.00
OTROS ACTIVOS	555,239.00	501,262.00	-53,977.00
BIENES DE USO	2,267.00	2,267.00	0.00
TOTAL DEL ACTIVO	192,651,487.34	151,589,876.42	-41,061,610.92
PASIVO			
DEUDAS BANCARIAS - corrientes	0.00	0.00	0.00
DEUDAS BANCARIAS - no corrientes	206,727,991.96	217,784,617.38	11,056,625.42
DEUDAS NO BANCARIAS - corrientes	25,652.41	26,422.29	769.88
DEUDAS NO BANCARIAS - no corrientes	51,985,422.13	0.00	-51,985,422.13
DEUDAS POR CONSOLIDACION	52,635,232.20	77,569,560.64	24,934,328.44
CONTING. Y PREV. - corrientes	0.00	0.00	0.00
CONTING. Y PREV. - no corrientes	435,776,452.34	487,194,914.83	51,418,462.49
TOTAL PASIVO	747,150,751.04	782,575,515.14	35,424,764.10
PATRIMONIO NETO	-554,499,263.70	-631,005,638.72	-76,506,375.02

ANEXO II

Cont. OSVALDO M. A. ACEVEDO
Liquidador

Cont. MIGUEL A. LARREGINA





ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (e.l.)

Período: del 1/7/98 al 31/12/98

PATRIMONIO NETO**Patrimonio Neto al Inicio****-554,499,253.70****Variaciones del Patrimonio Neto****-76,506,375.02**

Aumento (Disminución) de Disponibilidades	12,890.47
Aumento (Disminución) de Inversiones	-1,122,357.14
Aumento (Disminución) de Créditos	-39,918,167.25
Aumento (Disminución) de Bienes de Cambio	0.00
Aumento (Disminución) de Otros Activos	-53,977.00
Aumento (Disminución) de Bienes de Uso	0.00

Aumento (Disminución) de Deudas Bancarias	11,056,625.42
Aumento (Disminución) de Deudas No Bancarias	-51,984,652.25
Aumento (Disminución) de Deuda por Consolidación	24,934,328.44
Aumento (Disminución) de Contingencias y Previsiones	51,418,462.49

Patrimonio Neto al Cierre**-631,005,638.72**

PROY-SOI

12237


 Cont. MIGUEL A. LARREGINA


 Cont. OSVALDO M. A. ACEVEDO
 Liquidador



ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: del 1/7/98 al 31/12/98

Del 1/7/98 al 31/12/98

INGRESOS Y EGRESOS**SALDOS INICIALES**

9,565,770.60

Caja	303,462.48
Bancos	137,372.93
Inversiones Financieras	9,124,935.19

INGRESOS

3,779,520.06

Ingresos por Cobranzas de Servicios	0.00
Arrendamiento de Tierras y Terrenos	0.00
Ingresos por Ventas de Activos de Capital	0.00
Transferencias de la Administración Central	1,063,000.00
Otros Ingresos	2,716,520.06

EGRESOS

4,888,986.73

Remuneraciones	83,322.88
Aportes y Cargas Sociales	37,393.48
Bienes y Servicios	2,362,002.21
Impuestos Directos	0.00
Transferencia a la Administración Central	0.00
Otros Egresos	2,406,268.16

SALDO FINAL

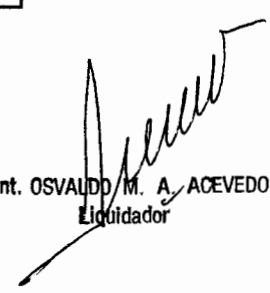
8,456,303.93

Caja	288,438.94
Bancos	165,286.94
Inversiones Financieras	8,002,578.05

PROY-S01

12237


 Cont. MIGUEL A. LARREGINA


 Cont. OSVALDO M. A. ACEVEDO
 Liquidador

PROY-SOI

12237

ORGANISMO o EMPRESA: Caja Nacional de Ahorro y Seguro (e.l.)

Periodo: del 1/7/98 al 31/12/98

jul-98	ago-98	sep-98	oct-98	nov-98	dic-98
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INGRESOS Y EGRESOS

SALDOS INICIALES	9,666,770.60	9,812,403.60	9,890,498.07	9,706,562.22	9,601,716.12	9,604,822.14
Caja	303,462.48	284,842.60	286,695.35	333,931.49	336,223.43	280,338.01
Bancos	137,372.83	452,637.17	79,386.11	180,243.48	24,685.71	141,735.98
Inversiones Financieras	9,124,935.19	9,064,923.73	9,314,416.61	9,192,387.25	9,240,805.98	9,202,750.15

INGRESOS	726,677.84	391,122.18	948,983.85	660,592.87	666,645.77	693,617.66
Ingresos por Cobranzas de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
Arrendamiento de Tierras y Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos por Venta de Activos de Capital	0.00	0.00	0.00	0.00	0.00	0.00
Transferencia de la Administración Central	480,000.00	0.00	200,000.00	0.00	200,000.00	183,000.00
Otros Ingresos	246,677.84	391,122.18	748,983.85	560,592.87	356,645.77	410,517.55

EGRESOS	479,044.94	613,027.81	932,899.70	665,439.87	666,638.75	1,742,035.76
Remuneraciones	15,041.26	13,813.03	13,659.88	13,673.07	13,575.50	13,560.11
Aportes y Cargas Sociales	6,647.22	6,092.98	6,303.06	6,083.74	6,142.63	6,113.85
Bienes y Servicios	428,594.67	454,384.14	385,214.52	361,594.66	368,128.14	364,098.08
Impuestos Directos	0.00	0.00	0.00	0.00	0.00	0.00
Transferencia a la Administración Central	0.00	0.00	0.00	0.00	0.00	0.00
Otros Egresos	28,771.76	38,737.46	527,722.24	284,078.50	168,692.48	1,358,265.72

SALDO FINAL	9,812,403.60	9,690,498.07	9,706,562.22	9,601,716.12	9,604,822.14	8,466,303.93
Caja	284,842.60	286,695.35	333,931.49	336,223.43	280,338.01	288,438.04
Bancos	452,637.17	79,386.11	180,243.48	24,685.71	141,735.98	165,286.94
Inversiones Financieras	9,064,923.73	9,314,416.61	9,192,387.25	9,240,805.98	9,202,750.15	8,002,578.05

Cont. MIGUEL A. LARREGINA

Cont. OSVALDO M. A. ACEVEDO
Liquidador

ANEXO II



ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
111109 - EFECTIVO						
01-jul-98	SALDO APERTURA				299,412.48	
01-jul-98	CANDIA FAC 93	299,412.48	0.00	1,760.00	297,652.48	
01-jul-98	MOLINA FAC 33	297,652.48	0.00	1,782.00	295,870.48	
01-jul-98	TALLERICO FAC 100	295,870.48	0.00	2,640.00	293,230.48	
01-jul-98	MULTIGLIENCO FAC 155	293,230.48	0.00	2,900.00	290,330.48	
01-jul-98	CAFFARO ROSSI FAC 34	290,330.48	0.00	1,500.00	288,830.48	
01-jul-98	CARBONELL FAC 33	288,830.48	0.00	3,036.00	285,794.48	
01-jul-98	VITALE FAC 12	285,794.48	0.00	1,500.00	284,294.48	
01-jul-98	BEHOTEGUY FAC 33	284,294.48	0.00	1,760.00	282,534.48	
01-jul-98	ZEBALLOS FAC 37	282,534.48	0.00	1,320.00	281,214.48	
01-jul-98	BERGERO FAC 8	281,214.48	0.00	2,500.00	278,714.48	
01-jul-98	ARRIGHI FAC 46	278,714.48	0.00	3,036.00	275,678.48	
01-jul-98	PALMERO FAC 11	275,678.48	0.00	3,600.00	272,078.48	
01-jul-98	SAAVEDRA FAC 11	272,078.48	0.00	900.00	271,178.48	
01-jul-98	CAFFARONE FAC 33	271,178.48	0.00	1,980.00	269,198.48	
01-jul-98	ROTTER FAC 31	269,198.48	0.00	3,520.00	265,678.48	
01-jul-98	MARTINI FAC 34	265,678.48	0.00	2,464.00	263,214.48	
01-jul-98	MASSOLO FAC 33	263,214.48	0.00	2,200.00	261,014.48	
01-jul-98	SANTANGELO ULISES FAC 35	261,014.48	0.00	1,870.00	259,144.48	
01-jul-98	MORRAZO FAC 35	259,144.48	0.00	1,300.00	257,844.48	
01-jul-98	LACORTE FAC 30	257,844.48	0.00	1,408.00	256,436.48	
01-jul-98	BUFFA FAC 20	256,436.48	0.00	1,179.00	255,257.48	
01-jul-98	SUBIZAR FAC 83	255,257.48	0.00	3,500.00	251,757.48	
01-jul-98	GESUADO FAC 435	251,757.48	0.00	4,180.00	247,577.48	
01-jul-98	ROCCO PABLI FAC 30	247,577.48	0.00	2,800.00	244,777.48	
01-jul-98	HERMIDA FAC 90	244,777.48	0.00	3,600.00	241,177.48	
01-jul-98	FERNANDEZ PLACIDO FAC 33	241,177.48	0.00	2,500.00	238,677.48	
01-jul-98	ESTEVEZ FAC 475	238,677.48	0.00	2,500.00	236,177.48	
01-jul-98	SPATARO FAC 33	236,177.48	0.00	2,500.00	233,677.48	
01-jul-98	WRIGHT FAC 59	233,677.48	0.00	2,000.00	231,677.48	
01-jul-98	PUJOL FAC 6	231,677.48	0.00	1,300.00	230,377.48	
01-jul-98	LARREGINA FAC 449	230,377.48	0.00	4,000.00	226,377.48	
01-jul-98	MARTINOIA FAC 63	226,377.48	0.00	2,000.00	224,377.48	
01-jul-98	BUTTY FAC 2	224,377.48	0.00	1,000.00	223,377.48	
01-jul-98	POGGI FAC 112	223,377.48	0.00	2,500.00	220,877.48	
01-jul-98	VILLASBOAS FAC 99	220,877.48	0.00	800.00	220,077.48	
01-jul-98	BRUNO FAC 35	220,077.48	0.00	2,500.00	217,577.48	
01-jul-98	MARTINEZ FAC 99	217,577.48	0.00	2,800.00	214,777.48	
01-jul-98	CAPONE FAC 30	214,777.48	0.00	3,600.00	211,177.48	
01-jul-98	BACHULE FAC 9	211,177.48	0.00	1,900.00	209,277.48	
01-jul-98	BORTON FAC 329	209,277.48	0.00	2,700.00	206,577.48	

PROY-SOI

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01-jul-98	TABITTA FAC 145	206,577.48	0.00	2,640.00	203,937.48	
01-jul-98	MEDINA FAC 9	203,937.48	0.00	1,500.00	202,437.48	
01-jul-98	DEL POTRO FAC 32	202,437.48	0.00	2,500.00	199,937.48	
01-jul-98	CREGO FAC 31	199,937.48	0.00	1,980.00	197,957.48	
01-jul-98	BARRAGAN FAC 31	197,957.48	0.00	2,500.00	195,457.48	
01-jul-98	FERREYRA FAC 39	195,457.48	0.00	2,500.00	192,957.48	
01-jul-98	DENEGRI FAC 41	192,957.48	0.00	2,112.00	190,845.48	
01-jul-98	LUTTERAL FAC 55	190,845.48	0.00	3,000.00	187,845.48	
01-jul-98	ADAN FAC 85	187,845.48	0.00	3,000.00	184,845.48	
01-jul-98	SOBRERO FAC 6	184,845.48	0.00	900.00	183,945.48	
01-jul-98	SPINELLA FAC 37	183,945.48	0.00	2,816.00	181,129.48	
01-jul-98	ROCCO C. FAC 44	181,129.48	0.00	3,080.00	178,049.48	
01-jul-98	RIBEIRO FAC 26	178,049.48	0.00	1,870.00	176,179.48	
01-jul-98	DE SIMONE FAC 10	176,179.48	0.00	2,200.00	173,979.48	
01-jul-98	MASCADRI FAC 354	173,979.48	0.00	2,900.00	171,079.48	
01-jul-98	BAIER FAC 112	171,079.48	0.00	1,800.00	169,279.48	
01-jul-98	CAMPAGNOLI FAC 7	169,279.48	0.00	900.00	168,379.48	
01-jul-98	FERNANDEZ ROBERTO 89	168,379.48	0.00	2,800.00	165,579.48	
01-jul-98	FERNANDEZ RICARDO 67	165,579.48	0.00	4,000.00	161,579.48	
01-jul-98	LAURIA FAC 32	161,579.48	0.00	1,980.00	159,599.48	
01-jul-98	MAIDANA FAC 34	159,599.48	0.00	1,056.00	158,543.48	
01-jul-98	ARRIGO FAC 36	158,543.48	0.00	2,000.00	156,543.48	
01-jul-98	DEL VECHIO FAC 38	156,543.48	0.00	2,500.00	154,043.48	
01-jul-98	SANZ FAC 63	154,043.48	0.00	2,640.00	151,403.48	
01-jul-98	LLANOS FAC 264	151,403.48	0.00	4,300.00	147,103.48	
01-jul-98	MENEM FAC 4	147,103.48	0.00	2,500.00	144,603.48	
01-jul-98	NOYER FAC 100	144,603.48	0.00	2,500.00	142,103.48	
01-jul-98	CAAMAÑO FAC 24	142,103.48	0.00	1,200.00	140,903.48	
01-jul-98	BLANCO -REC 0034	140,903.48	0.00	2,640.00	138,263.48	
01-jul-98	BLANDA -REC 0047	138,263.48	0.00	3,000.00	135,263.48	
01-jul-98	CORTES FAC 313	135,263.48	0.00	4,600.00	130,663.48	
01-jul-98	BUSO FAC 88	130,663.48	0.00	5,000.00	125,663.48	
01-jul-98	CRD. HIP. SEG. VIDA	125,663.48	0.00	171.09	125,492.39	
01-jul-98	ANGULO FAC 52	125,492.39	0.00	3,696.00	121,796.39	
01-jul-98	ACEVEDO SUELDO 6/98	121,796.39	0.00	6,557.35	115,239.04	
01-jul-98	AGROGLIANO SUELDO 6/98	115,239.04	0.00	691.59	114,547.45	
01-jul-98	LLARENA LIBRA SUELDO 6/98	114,547.45	0.00	6,714.38	107,833.07	
01-jul-98	ACEVEDO S.A.C.	107,833.07	0.00	524.97	107,308.10	
01-jul-98	LLARENA LIBRA S.A.C.	107,308.10	0.00	138.45	107,169.65	
01-jul-98	AGROGLIANO SAC	107,169.65	0.00	414.55	106,755.10	
01-jul-98	RETENCION GCAS. JUNIO/98	106,755.10	0.00	3,748.92	103,006.18	
01-jul-98	APORTES Y CONTRIBUCIONES	103,006.18	0.00	5,500.18	97,506.00	
01-jul-98	GULLY FAC 192	97,506.00	0.00	2,000.00	95,506.00	

PROY-SOI

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II

CAJA



MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01-jul-98	RETENCION DE GANANCIAS	95,506.00	3,748.92	0.00	99,254.92	
01-jul-98	APORTES Y CONTRIBUCIONES	99,254.92	5,500.18	0.00	104,755.10	
01-jul-98	AGUIRRE PMO 7510003-1-12	104,755.10	183.00	0.00	104,938.10	
02-jul-98	DP 147/98	104,938.10	0.00	159.60	104,778.50	
02-jul-98	DP 150/98	104,778.50	0.00	50.86	104,727.84	
02-jul-98	DP 153/98	104,727.84	0.00	64.84	104,663.00	
02-jul-98	DISPOSICION DE FONDOS	104,663.00	0.00	94.28	104,568.72	
02-jul-98	SERVINTEL FAC 219-222	104,568.72	0.00	610.00	103,958.72	
02-jul-98	DISPOSICION DE FONDOS	103,958.72	0.00	390.83	103,567.89	
02-jul-98	EMBARGO COM 19436 Y19437	103,567.89	0.00	4,532.70	99,035.19	
02-jul-98	CAAMAÑO FAC 23	99,035.19	0.00	100.00	98,935.19	
02-jul-98	NAVARRO FAC 16	98,935.19	0.00	2,500.00	96,435.19	
02-jul-98	CATINARI FAC 1	96,435.19	0.00	900.00	95,535.19	
02-jul-98	THOMAS FAC 33	95,535.19	0.00	1,760.00	93,775.19	
02-jul-98	MARTINEZ FAC 100	93,775.19	0.00	300.00	93,475.19	
02-jul-98	GATIUS FAC 97	93,475.19	0.00	3,000.00	90,475.19	
02-jul-98	BELLAZZI FAC 92/4	90,475.19	0.00	701.58	89,773.61	
02-jul-98	BAEZA FAC 1	89,773.61	0.00	1,200.00	88,573.61	
02-jul-98	KPFER FAC 49	88,573.61	0.00	2,500.00	86,073.61	
02-jul-98	DIAZ PMO 7187782-1-45	86,073.61	50.00	0.00	86,123.61	
02-jul-98	TRANSF BCO MERCANTIL	86,123.61	4,532.70	0.00	90,656.31	
03-jul-98	ALVAREZ FAC. NRO.2384	90,656.31	0.00	525.00	90,131.31	
03-jul-98	CANJE DE DOLARES	90,131.31	100.00	0.00	90,231.31	
03-jul-98	LO TARTARO -FAC 311	90,231.31	0.00	2,900.00	87,331.31	
03-jul-98	LENIKAN FAC 260	87,331.31	0.00	1,663.75	85,667.56	
03-jul-98	ALVAREZ FAC VARIAS	85,667.56	0.00	1,160.00	84,507.56	
06-jul-98	DISPOSICION DE FONDOS	84,507.56	0.00	1,000.00	83,507.56	
06-jul-98	DISPOSICION DE FONDOS	83,507.56	0.00	1,000.00	82,507.56	
06-jul-98	ALFARO FAC 110	82,507.56	0.00	2,500.00	80,007.56	
06-jul-98	DARRIBA FAC 198	80,007.56	0.00	1,800.00	78,207.56	
06-jul-98	RODRIGUEZ CARDO FAC 26	78,207.56	0.00	1,400.00	76,807.56	
06-jul-98	ALVAREZ GABRIELA FAC 39	76,807.56	0.00	1,150.00	75,657.56	
06-jul-98	BENITEZ FAC 34	75,657.56	0.00	1,000.00	74,657.56	
06-jul-98	CARTUCHOS PARA IMPRESOTA	74,657.56	0.00	894.88	73,762.68	
06-jul-98	FADEL FAC. VRIAS.	73,762.68	0.00	520.00	73,242.68	
06-jul-98	ROCHA PMO 5525933-1-80	73,242.68	105.00	0.00	73,347.68	
06-jul-98	SPERZAGNI PMO 4045145-1-26	73,347.68	263.00	0.00	73,610.68	
07-jul-98	LENIKAS FAC 262	73,610.68	0.00	336.75	73,273.93	
07-jul-98	BALLAUZ FAC 30	73,273.93	0.00	4,000.00	69,273.93	
07-jul-98	BRESSAN FAC 43	69,273.93	0.00	3,000.00	66,273.93	
07-jul-98	GONZALEZ FAC 25	66,273.93	0.00	670.00	65,603.93	
07-jul-98	COOPERATIVA DE TRABAJO FAC 861	65,603.93	0.00	4,063.88	61,540.05	
07-jul-98	DEL CARMEN PMO 11634350-0-51	61,540.05	190.00	0.00	61,730.05	

PROY-SOI

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
07-jul-98	GARROT PMO 8016232-1-66	61,730.05	90.00	0.00	61,820.05	
07-jul-98	EMBARGO TRANF 11097	61,820.05	0.00	250.00	61,570.05	
07-jul-98	EMBARGO TRANSF 21483	61,570.05	0.00	180.85	61,389.20	
07-jul-98	TRANF PMO	61,389.20	250.00	0.00	61,639.20	
07-jul-98	TRANF PMO	61,639.20	180.85	0.00	61,820.05	
07-jul-98	COOPERATIVA DE TRABAJO FAC 861	61,820.05	4,063.88	0.00	65,883.93	
08-jul-98	GTOS. NOTARIALES	65,883.93	0.00	60.00	65,823.93	
08-jul-98	ASOCIACION BANCARIA	65,823.93	0.00	38.89	65,785.04	
08-jul-98	OBRA SOCIAL BANCARIA	65,785.04	0.00	774.86	65,010.18	
08-jul-98	GASTOS JURIDICOS	65,010.18	0.00	74.40	64,935.78	
08-jul-98	GASTOS JUDICIALES	64,935.78	0.00	95.50	64,840.28	
08-jul-98	SASSON FAC 1	64,840.28	0.00	1,200.00	63,640.28	
08-jul-98	VAZUQUEZ AVILA FAC 365	63,640.28	0.00	2,500.00	61,140.28	
08-jul-98	FACULTAD PASANTIAS	61,140.28	0.00	7,320.00	53,820.28	
08-jul-98	CAJA CHICA N° 15	53,820.28	0.00	3,455.69	50,364.59	
08-jul-98	COMAN PMO 10270963-0-16	50,364.59	290.00	0.00	50,654.59	
10-jul-98	DISPOSICION DE FONDOS	50,654.59	0.00	310.28	50,344.31	
10-jul-98	MUTUALIDAD AM BAS	50,344.31	0.00	56.83	50,287.48	
10-jul-98	GASTOS JUDICIALES	50,287.48	0.00	100.00	50,187.48	
10-jul-98	GASTOS JUDICIALES	50,187.48	0.00	60.00	50,127.48	
10-jul-98	ACUÑA PMO 7592215-1-57	50,127.48	187.00	0.00	50,314.48	
10-jul-98	SAMPEDRO PMO 11378765-054	50,314.48	30.00	0.00	50,344.48	
10-jul-98	SOSA PMO 12241075-0-48	50,344.48	51.00	0.00	50,395.48	
10-jul-98	DISPOSICION DE FONDOS	50,395.48	310.28	0.00	50,705.76	
13-jul-98	VIATICOS DR. RAVETTA	50,705.76	0.00	82.40	50,623.36	
13-jul-98	A.R.T	50,623.36	0.00	74.73	50,548.63	
13-jul-98	FOX PMO 7371201-1-62	50,548.63	297.00	0.00	50,845.63	
13-jul-98	GUIDI PMO6150895-1-87	50,845.63	109.00	0.00	50,954.63	
13-jul-98	BEJARAN PMO 8571165-1-26	50,954.63	108.00	0.00	51,062.63	
14-jul-98	DISPOSICION DE FONDOS	51,062.63	0.00	228.26	50,834.37	
14-jul-98	DP 149/98	50,834.37	0.00	164.05	50,670.32	
14-jul-98	DP 151/98	50,670.32	0.00	200.00	50,470.32	
14-jul-98	DP 152/98	50,470.32	0.00	189.40	50,280.92	
14-jul-98	DP 154/98	50,280.92	0.00	164.68	50,116.24	
14-jul-98	GTOS NOTARIALES	50,116.24	0.00	60.00	50,056.24	
14-jul-98	BELMAÑA PMO 4300282-1-05	50,056.24	551.00	0.00	50,607.24	
14-jul-98	PRADA PMO 12153476-0-65	50,607.24	193.00	0.00	50,800.24	
15-jul-98	GIUSTO FAC 33	50,800.24	0.00	2,722.43	48,077.81	
15-jul-98	SAINT MARTIN FAC 696	48,077.81	0.00	1,732.43	46,345.38	
15-jul-98	SAMOCACHAN FAC 54	46,345.38	0.00	750.00	45,595.38	
15-jul-98	CARBO FAC 282	45,595.38	0.00	750.00	44,845.38	
15-jul-98	ARGUELLO PITT FAC 588	44,845.38	0.00	2,317.43	42,527.95	
15-jul-98	GARCIA FLORES FAC 49	42,527.95	0.00	1,050.00	41,477.95	

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
15-jul-98	ETCHEVERRY FAC 300	41,477.95	0.00	1,552.43	39,925.52	
15-jul-98	ECHAVE FAC 557	39,925.52	0.00	1,462.43	38,463.09	
15-jul-98	LIMONTA FAC 223	38,463.09	0.00	1,462.43	37,000.66	
15-jul-98	REDI	37,000.66	0.00	2,362.43	34,638.23	
15-jul-98	SORIA	34,638.23	0.00	2,362.43	32,275.80	
15-jul-98	GALDEANO FAC 1027	32,275.80	0.00	1,462.43	30,813.37	
15-jul-98	DESHAYS	30,813.37	0.00	1,462.43	29,350.94	
15-jul-98	MALET	29,350.94	0.00	1,552.43	27,798.51	
15-jul-98	TRYBUS FAC 630	27,798.51	0.00	1,462.43	26,336.08	
15-jul-98	CANTARD	26,336.08	0.00	1,462.43	24,873.65	
15-jul-98	LAFROSCIA	24,873.65	0.00	1,462.43	23,411.22	
15-jul-98	LIÑAN FAC 598	23,411.22	0.00	1,462.43	21,948.79	
15-jul-98	SEONE	21,948.79	0.00	1,462.43	20,486.36	
15-jul-98	ELLI FAC 341	20,486.36	0.00	1,462.43	19,023.93	
15-jul-98	MAISONNAVE	19,023.93	0.00	1,552.43	17,471.50	
15-jul-98	FERRER FAC325	17,471.50	0.00	1,888.43	15,583.07	
15-jul-98	GODOY FAC 34	15,583.07	0.00	1,812.43	13,770.64	
15-jul-98	CAPIEL FAC 505	13,770.64	0.00	1,100.00	12,670.64	
15-jul-98	LESCANO	12,670.64	0.00	2,362.43	10,308.21	
15-jul-98	ROGNA FAC 671	10,308.21	0.00	2,092.43	8,215.78	
15-jul-98	VESPUCCI	8,215.78	0.00	2,362.43	5,853.35	
15-jul-98	BERTONE FAC 279	5,853.35	0.00	2,362.43	3,490.92	
15-jul-98	PERROTE FAC 421	3,490.92	0.00	2,488.43	1,002.49	
15-jul-98	TRANSF BCO MERCANTIL	1,002.49	50,000.00	0.00	51,002.49	
15-jul-98	NITRI FAC 41	51,002.49	0.00	1,462.43	49,540.06	
15-jul-98	SARLI FAC 104	49,540.06	0.00	1,462.43	48,077.63	
15-jul-98	LOPEZ ANA B.	48,077.63	0.00	1,732.43	46,345.20	
15-jul-98	ACIAR FAC 54	46,345.20	0.00	2,092.43	44,252.77	
15-jul-98	FADEL FAC 283	44,252.77	0.00	1,552.43	42,700.34	
15-jul-98	LESCANO C. FAC. 47	42,700.34	0.00	1,912.43	40,787.91	
15-jul-98	FUNES FAC 33	40,787.91	0.00	1,552.43	39,235.48	
15-jul-98	SUELDO FAC 41	39,235.48	0.00	1,552.43	37,683.05	
15-jul-98	MICELLI FAC 36	37,683.05	0.00	1,822.43	35,860.62	
15-jul-98	BEDUINO FAC 51	35,860.62	0.00	1,462.43	34,398.19	
16-jul-98	RAVETTA FAC 166	34,398.19	0.00	1,552.43	32,845.76	
16-jul-98	LOPEZ SILVIA FAC 11	32,845.76	0.00	1,100.00	31,745.76	
16-jul-98	FADEL JORGE FAC.338	31,745.76	0.00	80.00	31,665.76	
16-jul-98	PRIMAS MES JUNIO/98	31,665.76	0.00	5.64	31,660.12	
16-jul-98	S.V.C. Y S.L.C.T.	31,660.12	0.00	25.00	31,635.12	
16-jul-98	ALVAREZ J. FAC. VRIAS	31,635.12	0.00	1,405.00	30,230.12	
16-jul-98	LENIKAN S.A. FAC 264	30,230.12	0.00	1,579.05	28,651.07	
16-jul-98	DE XAMMAR RUBEN	28,651.07	232.00	0.00	28,883.07	
17-jul-98	DISPOSICION DE FONDOS	28,883.07	0.00	15.68	28,867.39	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



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CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
17-jul-98	CANJE DOALRES	28,867.39	0.00	28.00	28,839.39	
17-jul-98	RETENCION GANANCIAS	28,839.39	0.00	791.97	28,047.42	
17-jul-98	FLORES PMO 12472803-0-95	28,047.42	298.00	0.00	28,345.42	
17-jul-98	REC JUI CIPOLLA C/CNAS	28,345.42	648.13	0.00	28,993.55	
17-jul-98	VASELLATTI	28,993.55	500.00	0.00	29,493.55	
20-jul-98	CANJE DE DOLARES	29,493.55	0.00	100.00	29,393.55	
20-jul-98	BCO GRAL NEGOCIOS	29,393.55	0.00	74.63	29,318.92	
20-jul-98	GTOS. NOTARIALES	29,318.92	0.00	60.00	29,258.92	
20-jul-98	CAJA DE PREVISION	29,258.92	0.00	320.00	28,938.92	
20-jul-98	CAJA DE PREVISION	28,938.92	0.00	320.00	28,618.92	
20-jul-98	LAPOLE PMO 8637934-1-65	28,618.92	133.00	0.00	28,751.92	
21-jul-98	DISPOSICION DE FONDOS	28,751.92	0.00	150.00	28,601.92	
21-jul-98	DISPOSICION DE FONDOS	28,601.92	0.00	200.00	28,401.92	
21-jul-98	DISPOSICION DE FONDOS	28,401.92	0.00	90.25	28,311.67	
21-jul-98	ABELLAZZI FAC 96	28,311.67	0.00	59.94	28,251.73	
21-jul-98	GTOS NOTARIALES	28,251.73	0.00	70.00	28,181.73	
21-jul-98	CAMBAS PMO 12601258-0-74	28,181.73	241.24	0.00	28,422.97	
21-jul-98	SCHWEIZER PMO 5379118-2-26	28,422.97	46.00	0.00	28,468.97	
22-jul-98	DISPOSICION DE FONDOS	28,468.97	0.00	212.33	28,256.64	
22-jul-98	DISPOSICION DE FONDOS	28,256.64	0.00	135.92	28,120.72	
22-jul-98	DISPOSICION DE FONDOS	28,120.72	0.00	150.00	27,970.72	
22-jul-98	DISPOSICION DE FONDOS	27,970.72	0.00	169.72	27,801.00	
22-jul-98	DISPOSICION DE FONDOS	27,801.00	0.00	89.63	27,711.37	
23-jul-98	BARBOT FAC 244	27,711.37	0.00	1,732.43	25,978.94	
23-jul-98	BILLAUD FAC 506	25,978.94	0.00	2,812.43	23,166.51	
23-jul-98	CORONEL FAC 54	23,166.51	0.00	1,552.43	21,614.08	
23-jul-98	COUZO FAC 63	21,614.08	0.00	2,640.00	18,974.08	
23-jul-98	PMOS DRA LIÑAN	18,974.08	1,421.00	0.00	20,395.08	
23-jul-98	PMOS PARANA	20,395.08	900.00	0.00	21,295.08	
23-jul-98	PMOS DR BARBOT	21,295.08	79.29	0.00	21,374.37	
24-jul-98	DISPOSICION DEW FONDOS	21,374.37	0.00	66.67	21,307.70	
24-jul-98	DISPOSICION DE FONDOS	21,307.70	0.00	50.00	21,257.70	
24-jul-98	TRANSF. DE CTA AHORRO 2560	21,257.70	20,000.00	0.00	41,257.70	
24-jul-98	CAJA CHICA N° 16	41,257.70	0.00	3,466.10	37,791.60	
27-jul-98	APORTES ABOG INTERIOR	37,791.60	0.00	1,000.00	36,791.60	
27-jul-98	APORTES VESPUCCI	36,791.60	0.00	500.00	36,291.60	
27-jul-98	APORTES SORIA	36,291.60	0.00	500.00	35,791.60	
27-jul-98	CAJA DE PREVISION VESPUCCI	35,791.60	0.00	500.00	35,291.60	
27-jul-98	CAJA DE PREVISION	35,291.60	0.00	500.00	34,791.60	
27-jul-98	CAJA DE PREVISION	34,791.60	0.00	500.00	34,291.60	
27-jul-98	MONTOYA FAC 290	34,291.60	0.00	1,642.43	32,649.17	
27-jul-98	GTOS. GIUSTO	32,649.17	0.00	54.40	32,594.77	
27-jul-98	LEVIS PMO 11837275-0-61	32,594.77	992.00	0.00	33,586.77	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
28-jul-98	DISPOSICION DE FONDOS	33,586.77	0.00	50.00	33,536.77	
28-jul-98	DISPOSICION DE FONDOS	33,536.77	0.00	75.00	33,461.77	
28-jul-98	DISPOSICION DE FONDOS	33,461.77	0.00	144.55	33,317.22	
28-jul-98	DISPOSICION DE FONDOS	33,317.22	0.00	310.28	33,006.94	
28-jul-98	DISPOSICION DE FONDOS	33,006.94	0.00	186.59	32,820.35	
28-jul-98	ALVREZ PMO 20299591-0-33	32,820.35	55.00	0.00	32,875.35	
29-jul-98	TRANSF. DE CTA. AHORRO 2560	32,875.35	210,000.00	0.00	242,875.35	
29-jul-98	CANJE DE DOALRES	242,875.35	50.00	0.00	242,925.35	
29-jul-98	MARTINEZ DIAZ FAC 301	242,925.35	0.00	3,000.00	239,925.35	
29-jul-98	DISPOSICION DE FONDOS	239,925.35	0.00	1,035.00	238,890.35	
30-jul-98	CRED.HIPO Y SEG.VIDA F1032	238,890.35	0.00	171.09	238,719.26	
30-jul-98	TRANSF BCO MERCANTIL	238,719.26	60,000.00	0.00	298,719.26	
30-jul-98	COUSELO F.1762/3/5	298,719.26	0.00	3,370.42	295,348.84	
30-jul-98	ALLIEVI FAC 114	295,348.84	0.00	3,400.00	291,948.84	
30-jul-98	COUSELO F.1770/1	291,948.84	0.00	631.90	291,316.94	
30-jul-98	ALVAREZ FAC VARIAS O/P 1038	291,316.94	0.00	1,710.00	289,606.94	
30-jul-98	ALLIEVI FAC 114	289,606.94	0.00	3,172.43	286,434.51	
30-jul-98	AMORIN PMO 3327821-2-34	286,434.51	150.00	0.00	286,584.51	
30-jul-98	ALLIEVI FAC 114	286,584.51	3,400.00	0.00	289,984.51	
30-jul-98	CRED.HIPO Y SEG.VIDA F1032	289,984.51	171.09	0.00	290,155.60	
31-jul-98	BELLAZZI - PAGO A CUENTA	290,155.60	0.00	400.00	289,755.60	
31-jul-98	PMO 11419421-08-87	289,755.60	282.00	0.00	290,037.60	
31-jul-98	REC.LA MERIDIONAL CIA.ARG.	290,037.60	505.00	0.00	290,542.60	
03-ago-98	DISPOSICION DE FONDOS	290,542.60	0.00	65.00	290,477.60	
03-ago-98	DISPOSICION DE FONDOS	290,477.60	0.00	60.00	290,417.60	
03-ago-98	DISPOSICION DE FONDOS	290,417.60	0.00	75.00	290,342.60	
03-ago-98	DISPOSICION DE FONDOS	290,342.60	0.00	300.00	290,042.60	
03-ago-98	MALET FAC 196	290,042.60	0.00	1,552.43	288,490.17	
03-ago-98	BELLAZZI FAC 97	288,490.17	0.00	437.70	288,052.47	
03-ago-98	CAAMAÑO FAC 25	288,052.47	0.00	1,200.00	286,852.47	
03-ago-98	NAVARRO FAC 17	286,852.47	0.00	2,500.00	284,352.47	
03-ago-98	SUBIZAR FAC 85	284,352.47	0.00	3,500.00	280,852.47	
03-ago-98	ALVAREZ FAC 40	280,852.47	0.00	1,150.00	279,702.47	
03-ago-98	SASSON FAC 2	279,702.47	0.00	1,200.00	278,502.47	
03-ago-98	TALLERICO FAC 101	278,502.47	0.00	2,640.00	275,862.47	
03-ago-98	MEDINA FAC 10	275,862.47	0.00	1,500.00	274,362.47	
03-ago-98	FERNANDEZ P. FAC 34	274,362.47	0.00	2,500.00	271,862.47	
03-ago-98	RIBEIRO FAC 27	271,862.47	0.00	1,870.00	269,992.47	
03-ago-98	MAIDANA FAC 35	269,992.47	0.00	1,056.00	268,936.47	
03-ago-98	LAURIA FAC 33	268,936.47	0.00	1,980.00	266,956.47	
03-ago-98	MARTINI FAC 35	266,956.47	0.00	2,464.00	264,492.47	
03-ago-98	BORTON FAC 331	264,492.47	0.00	2,700.00	261,792.47	
03-ago-98	SPINELLA FAC 38	261,792.47	0.00	2,816.00	258,976.47	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
03-ago-98	CAFFARONE FAC 34	258,976.47	0.00	1,980.00	256,996.47	
03-ago-98	CREGO FAC 32	256,996.47	0.00	1,980.00	255,016.47	
03-ago-98	PALMERO FAC 28	255,016.47	0.00	3,600.00	251,416.47	
03-ago-98	ARRIGHI FAC 47	251,416.47	0.00	3,036.00	248,380.47	
03-ago-98	BEHOTEGUY FAC 34	248,380.47	0.00	1,760.00	246,620.47	
03-ago-98	FERNANDEZ R. FAC 69	246,620.47	0.00	4,000.00	242,620.47	
03-ago-98	CAMPAGNOLI FAC 8	242,620.47	0.00	900.00	241,720.47	
03-ago-98	ALFARO FAC 111	241,720.47	0.00	2,500.00	239,220.47	
03-ago-98	BERGERO FAC 9	239,220.47	0.00	2,500.00	236,720.47	
03-ago-98	WRIGHT FAC 60	236,720.47	0.00	2,000.00	234,720.47	
03-ago-98	RODRIGUEZ CARDO FAC 27	234,720.47	0.00	1,400.00	233,320.47	
03-ago-98	SABRERO FAC 7	233,320.47	0.00	900.00	232,420.47	
03-ago-98	ROCCO P. 34	232,420.47	0.00	2,800.00	229,620.47	
03-ago-98	MARTINEZ RUBEN FAC 992	229,620.47	0.00	2,800.00	226,820.47	
03-ago-98	ZEBALLOS FAC 38	226,820.47	0.00	1,320.00	225,500.47	
03-ago-98	CAFFARO ROSSI FAC 35	225,500.47	0.00	1,500.00	224,000.47	
03-ago-98	CATINARI FAC 2	224,000.47	0.00	900.00	223,100.47	
03-ago-98	ROCCO C. FAC 45	223,100.47	0.00	3,080.00	220,020.47	
03-ago-98	VITALE FAC 13	220,020.47	0.00	1,500.00	218,520.47	
03-ago-98	DENEGRI FAC 42	218,520.47	0.00	2,112.00	216,408.47	
03-ago-98	LACORTE FAC 31	216,408.47	0.00	1,408.00	215,000.47	
03-ago-98	CARBONELL FAC 34	215,000.47	0.00	3,036.00	211,964.47	
03-ago-98	ROTTER FAC 32	211,964.47	0.00	3,520.00	208,444.47	
03-ago-98	LOPEZ FAC 55	208,444.47	0.00	3,500.00	204,944.47	
03-ago-98	MORRAZO FAC 36	204,944.47	0.00	1,300.00	203,644.47	
03-ago-98	BUFFA FAC 21	203,644.47	0.00	1,179.00	202,465.47	
03-ago-98	POGGI FAC 113	202,465.47	0.00	2,500.00	199,965.47	
03-ago-98	SANTANGELO FAC 36	199,965.47	0.00	1,870.00	198,095.47	
03-ago-98	VELASQUE FAC 50	198,095.47	0.00	1,900.00	196,195.47	
03-ago-98	MULTIGLIENGO FAC 157	196,195.47	0.00	2,900.00	193,295.47	
03-ago-98	GULLY FAC 195	193,295.47	0.00	2,000.00	191,295.47	
03-ago-98	CANDIA FAC 95	191,295.47	0.00	1,760.00	189,535.47	
03-ago-98	BLANCO FAC 35	189,535.47	0.00	2,640.00	186,895.47	
03-ago-98	DE SIMONE FAC 11	186,895.47	0.00	2,200.00	184,695.47	
03-ago-98	SPATARO FAC 34	184,695.47	0.00	2,500.00	182,195.47	
03-ago-98	MASCADRI FAC 359	182,195.47	0.00	2,900.00	179,295.47	
03-ago-98	MARTINOIA FAC 65	179,295.47	0.00	2,000.00	177,295.47	
03-ago-98	MASSOLO FAC 34	177,295.47	0.00	2,200.00	175,095.47	
03-ago-98	ESTEVEZ FAC 477	175,095.47	0.00	2,500.00	172,595.47	
03-ago-98	SAEZ FAC 64	172,595.47	0.00	2,640.00	169,955.47	
03-ago-98	HERMIDA FAC 91	169,955.47	0.00	3,600.00	166,355.47	
03-ago-98	BRUNO FAC 37	166,355.47	0.00	2,500.00	163,855.47	
03-ago-98	ADAN FAC 87	163,855.47	0.00	3,000.00	160,855.47	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
03-ago-98	VILLASBOAS FAC 252	160,855.47	0.00	800.00	160,055.47	
03-ago-98	SAAVEDRA FAC 12	160,055.47	0.00	900.00	159,155.47	
03-ago-98	DEL POTRO FAC 33	159,155.47	0.00	2,500.00	156,655.47	
03-ago-98	BUTTY FAC 3	156,655.47	0.00	1,000.00	155,655.47	
03-ago-98	LLANOS FAC 265	155,655.47	0.00	4,300.00	151,355.47	
03-ago-98	BAEZA FAC 2	151,355.47	0.00	1,200.00	150,155.47	
03-ago-98	CRED. HIP. Y SEG.VIDA O/P1032	150,155.47	0.00	171.09	149,984.38	
03-ago-98	ACEVEDO O/P 1034	149,984.38	0.00	6,651.84	143,332.54	
03-ago-98	ANGULO FAC 53	143,332.54	0.00	3,696.00	139,636.54	
03-ago-98	ARRIGO FAC 37	139,636.54	0.00	2,000.00	137,636.54	
03-ago-98	PUJOL FAC 7	137,636.54	0.00	1,300.00	136,336.54	
03-ago-98	LARREGINA FAC 450	136,336.54	0.00	4,000.00	132,336.54	
03-ago-98	TABBITA FAC 147	132,336.54	0.00	2,640.00	129,696.54	
03-ago-98	NOYER FAC 106	129,696.54	0.00	2,500.00	127,196.54	
03-ago-98	FERREYRA FAC 40	127,196.54	0.00	2,500.00	124,696.54	
03-ago-98	GATIUS FAC 98	124,696.54	0.00	3,000.00	121,696.54	
03-ago-98	CORTEZ FAC 314	121,696.54	0.00	4,600.00	117,096.54	
03-ago-98	FERNANDEZ FAC 91	117,096.54	0.00	2,800.00	114,296.54	
03-ago-98	BAIER FAC 113	114,296.54	0.00	1,800.00	112,496.54	
03-ago-98	BACHULE FAC 10	112,496.54	0.00	1,900.00	110,596.54	
03-ago-98	GESUALDO FAC 441	110,596.54	0.00	4,180.00	106,416.54	
03-ago-98	LAGOMARSINO FAC 69	106,416.54	0.00	900.00	105,516.54	
03-ago-98	FACULTAD DE DECRECHO	105,516.54	0.00	7,320.00	98,196.54	
03-ago-98	BARRAGAN FAC 33	98,196.54	0.00	2,500.00	95,696.54	
03-ago-98	KUPFER FAC 52	95,696.54	0.00	2,500.00	93,196.54	
03-ago-98	DEL VECCHIO FAC 39	93,196.54	0.00	2,500.00	90,696.54	
03-ago-98	MUNIC PARANA	90,696.54	6,721.00	0.00	97,417.54	
03-ago-98	MUNICIPALIDAD PARANA (EMBARGO)	97,417.54	0.00	6,721.00	90,696.54	
04-ago-98	DISPOSICION DE FONDOS	90,696.54	0.00	250.00	90,446.54	
04-ago-98	DISPOSICION DE FONDOS	90,446.54	0.00	165.41	90,281.13	
04-ago-98	DISPOSICION DE FONDOS	90,281.13	0.00	102.00	90,179.13	
04-ago-98	DISPOSICION DE FONDOS	90,179.13	0.00	171.31	90,007.82	
04-ago-98	DISPOSICION DE FONDOS	90,007.82	0.00	90.25	89,917.57	
04-ago-98	DISPOSICION DE FONDOS	89,917.57	0.00	53.33	89,864.24	
04-ago-98	TRANSF. DE CTA. AHORRO 2560	89,864.24	15,000.00	0.00	104,864.24	
04-ago-98	BLANDA FAC 989	104,864.24	0.00	3,000.00	101,864.24	
04-ago-98	BRESSAN FAC 45	101,864.24	0.00	3,000.00	98,864.24	
04-ago-98	DIAZ FAC 302	98,864.24	0.00	3,000.00	95,864.24	
04-ago-98	DARRIBA FAC 216	95,864.24	0.00	1,800.00	94,064.24	
04-ago-98	AGROGLIANO O/P1033	94,064.24	0.00	697.70	93,366.54	
04-ago-98	ALLIEVI FAC 115	93,366.54	0.00	3,172.43	90,194.11	
04-ago-98	LUTTERAL FAC 56	90,194.11	0.00	3,000.00	87,194.11	
04-ago-98	THOMAS FAC 34	87,194.11	0.00	1,760.00	85,434.11	

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: JULIO DE 1998 - DICIEMBRE DE 1998

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
04-ago-98	BENITEZ FAC 35	85,434.11	0.00	1,000.00	84,434.11	
04-ago-98	VAZQUEZ FAC 369	84,434.11	0.00	2,500.00	81,934.11	
04-ago-98	BUSO FAC 89	81,934.11	0.00	5,000.00	76,934.11	
04-ago-98	BUSO FAC 89	76,934.11	0.00	5,000.00	71,934.11	
04-ago-98	COUZO FAC 64	71,934.11	0.00	2,640.00	69,294.11	
04-ago-98	HERRERA PMO 10620238-0-87	69,294.11	102.00	0.00	69,396.11	
04-ago-98	ANT.GTOS.RENDIR	69,396.11	0.00	4,374.40	65,021.71	
05-ago-98	DISPOSICION DE FONDOS	65,021.71	0.00	175.94	64,845.77	
05-ago-98	DISPOSICION DE FONDOS	64,845.77	0.00	194.68	64,651.09	
05-ago-98	DISPOSICION DE FONDOS	64,651.09	0.00	280.34	64,370.75	
05-ago-98	TRANSF. DE CTA AHORRO 2560	64,370.75	40,950.00	0.00	105,320.75	
05-ago-98	TRANSF. DE CTA AHORRO 2560	105,320.75	5,850.00	0.00	111,170.75	
05-ago-98	CANJE DE DOLARES	111,170.75	550.00	0.00	111,720.75	
05-ago-98	SINDICATURA GRAL F. 1244	111,720.75	0.00	40,950.00	70,770.75	
05-ago-98	SIDICATURA GRAL F. 1517	70,770.75	0.00	5,850.00	64,920.75	
05-ago-98	BALLAUZ FAC 31	64,920.75	0.00	4,000.00	60,920.75	
05-ago-98	COOP. TRAB. SEG. VIG. FAC. 731	60,920.75	0.00	4,213.01	56,707.74	
05-ago-98	AFFRANCHINO PMO 13586964-0-91	56,707.74	848.00	0.00	57,555.74	
05-ago-98	RICCI C/ CNAS	57,555.74	488.75	0.00	58,044.49	
05-ago-98	MOLINA FAC 034	58,044.49	0.00	1,782.00	56,262.49	
06-ago-98	DISPOSICION DE FONDOS	56,262.49	0.00	200.00	56,062.49	
06-ago-98	TRANSF. DE CTA AHORRO 2560	56,062.49	40,599.04	0.00	96,661.53	
06-ago-98	TRANSF. A BCO. MERCANTIL	96,661.53	0.00	4,000.00	92,661.53	
06-ago-98	RONCHI FAC 825	92,661.53	0.00	38.67	92,622.86	
06-ago-98	VILLA FAC 223	92,622.86	0.00	40,599.04	52,023.82	
06-ago-98	LLARENA LIBRA O/P 1035	52,023.82	0.00	6,463.49	45,560.33	
06-ago-98	BUTLER PMO 4556913-1-83	45,560.33	1,307.00	0.00	46,867.33	
07-ago-98	DISPOSICION DE FONDOS	46,867.33	0.00	209.22	46,658.11	
07-ago-98	DISPOSICION DE FONDOS	46,658.11	0.00	106.03	46,552.08	
07-ago-98	DISPOSICION DE FONDOS	46,552.08	0.00	110.15	46,441.93	
07-ago-98	DISPOSICION DE FONDOS	46,441.93	0.00	200.00	46,241.93	
07-ago-98	DF 197	46,241.93	0.00	200.00	46,041.93	
07-ago-98	LEY RIESGO DE TRAB. O/P 1062	46,041.93	0.00	68.32	45,973.61	
07-ago-98	ASOCIACION BANCARIA O/P 1063	45,973.61	0.00	26.21	45,947.40	
07-ago-98	APORTES JULIO MAYORES O/P 1064	45,947.40	0.00	774.86	45,172.54	
07-ago-98	RAVETTA GTOS JUD. O/P 1070	45,172.54	0.00	82.40	45,090.14	
07-ago-98	GTOS JUD. SEQANE O/P 1072	45,090.14	0.00	265.24	44,824.90	
07-ago-98	SPERZAGNI PMO 4045145-1-26	44,824.90	263.00	0.00	45,087.90	
10-ago-98	DISPOSICION DE FONDOS	45,087.90	0.00	200.00	44,887.90	
10-ago-98	DISPOSICION DE FONDOS	44,887.90	0.00	151.06	44,736.84	
10-ago-98	DISPOSICION DE FONDOS	44,736.84	0.00	162.29	44,574.55	
10-ago-98	ADQUISICION BONOS O/P 1046	44,574.55	0.00	800.00	43,774.55	
10-ago-98	DIF. COMPRA BONOS O/P 1113	43,774.55	0.00	300.00	43,474.55	

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

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CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
10-ago-98	CAMBAS PMO 1260125-0-74	43,474.55	241.24	0.00	43,715.79	
10-ago-98	ROCHA PMO 5525933-1-80	43,715.79	210.00	0.00	43,925.79	
10-ago-98	SAMPEDRO PMO 11378765-0-54	43,925.79	60.00	0.00	43,985.79	
10-ago-98	GUIDI PMO 6150895-1-87	43,985.79	109.00	0.00	44,094.79	
10-ago-98	DOMINGUEZ PMO 8241830-1-20	44,094.79	236.00	0.00	44,330.79	
11-ago-98	DISPOSICION DE FONDOS	44,330.79	0.00	128.26	44,202.53	
11-ago-98	CANJE DE DOLARES	44,202.53	250.00	0.00	44,452.53	
11-ago-98	MENEM FAC 5	44,452.53	0.00	2,500.00	41,952.53	
11-ago-98	LO TARTARO	41,952.53	0.00	2,900.00	39,052.53	
11-ago-98	FADEL FAC VRIAS O/P 1083	39,052.53	0.00	1,200.00	37,852.53	
11-ago-98	FADEL FAC VRIAS O/P 1084	37,852.53	0.00	1,380.00	36,472.53	
11-ago-98	GTOS. NOTARIALES O/P 1140	36,472.53	0.00	70.00	36,402.53	
11-ago-98	FLORES PMO 12472803-0-95	36,402.53	298.00	0.00	36,700.53	
11-ago-98	BALTROC PMO 11444184-0-76	36,700.53	100.00	0.00	36,800.53	
12-ago-98	BCO GRAL DE NEGOCIOS	36,800.53	0.00	74.44	36,726.09	
12-ago-98	GTOS NOTARIALES	36,726.09	0.00	70.00	36,656.09	
12-ago-98	DEL CARMEN PMO 11634350-0-51	36,656.09	190.00	0.00	36,846.09	
12-ago-98	DR CHICHIZOLA PMOS	36,846.09	20.00	0.00	36,866.09	
12-ago-98	DR CHICHIZOLA	36,866.09	200.00	0.00	37,066.09	
12-ago-98	DR CHICHIZOLA PCIA PARANA	37,066.09	200.00	0.00	37,266.09	
12-ago-98	DR LANCI REC JUICIOS	37,266.09	250.00	0.00	37,516.09	
12-ago-98	DR LANCI PCIA MENDOZA	37,516.09	250.00	0.00	37,766.09	
12-ago-98	RE JUICIOS DR BARBOT	37,766.09	0.00	143.33	37,622.76	
12-ago-98	RECUPERO JUICIOS	37,622.76	11,690.40	0.00	49,313.16	
12-ago-98	DR CHICHIZOLA PMOS	49,313.16	0.00	20.00	49,293.16	
12-ago-98	DR CHICHIZOLA PCI PARANA	49,293.16	0.00	200.00	49,093.16	
12-ago-98	DR HUGO LANCI PCIA MENDOZA	49,093.16	0.00	250.00	48,843.16	
13-ago-98	TRANSF. DE CAJA AHORRO 2560	48,843.16	80,000.00	0.00	128,843.16	
13-ago-98	BELLAZZI FAC 99/100	128,843.16	0.00	986.46	127,856.70	
13-ago-98	ARGUELLO PITT FAC 583	127,856.70	0.00	2,317.43	125,539.27	
13-ago-98	ECHAVE FAC 558	125,539.27	0.00	1,462.43	124,076.84	
13-ago-98	BERTONE FAC 280	124,076.84	0.00	2,362.43	121,714.41	
13-ago-98	LESCANO HORACIO FAC 163	121,714.41	0.00	2,362.43	119,351.98	
13-ago-98	TRYBUS FAC 633	119,351.98	0.00	1,462.43	117,889.55	
13-ago-98	ROGNA FAC 372	117,889.55	0.00	2,092.43	115,797.12	
13-ago-98	CANTARD FAC 34	115,797.12	0.00	1,462.43	114,334.69	
13-ago-98	ETCHEVERRY FAC 306	114,334.69	0.00	1,552.43	112,782.26	
13-ago-98	RAVETTA FAC 168	112,782.26	0.00	1,552.43	111,229.83	
13-ago-98	GALDEANO FAC 1028	111,229.83	0.00	1,462.43	109,767.40	
13-ago-98	GIUSTO FAC 34	109,767.40	0.00	2,722.43	107,044.97	
13-ago-98	FERRER FAC 329	107,044.97	0.00	1,888.43	105,156.54	
13-ago-98	LIMONTA FAC 226	105,156.54	0.00	1,462.43	103,694.11	
13-ago-98	SEOANE FAC 311	103,694.11	0.00	1,462.43	102,231.68	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
13-ago-98	SAINT MARTIN FAC 699	102,231.68	0.00	1,732.43	100,499.25	
13-ago-98	BEDUINO FAC 53	100,499.25	0.00	1,462.43	99,036.82	
13-ago-98	SAMOCACHAN FAC 55	99,036.82	0.00	750.00	98,286.82	
13-ago-98	CARBO FAC 290	98,286.82	0.00	750.00	97,536.82	
13-ago-98	GARCIA FLORES FAC 52	97,536.82	0.00	1,050.00	96,486.82	
13-ago-98	SARLI FAC 105	96,486.82	0.00	1,462.43	95,024.39	
13-ago-98	NITRI FAC 42	95,024.39	0.00	1,462.43	93,561.96	
13-ago-98	SORIA FAC 181	93,561.96	0.00	2,362.43	91,199.53	
13-ago-98	VESPUCCI FAC 263	91,199.53	0.00	2,362.43	88,837.10	
13-ago-98	REDI FAC 56	88,837.10	0.00	2,362.43	86,474.67	
13-ago-98	GODOY FAC 36/7	86,474.67	0.00	1,812.43	84,662.24	
13-ago-98	LESCANO FAC 48	84,662.24	0.00	1,912.43	82,749.81	
13-ago-98	ELLI FAC 344	82,749.81	0.00	1,462.43	81,287.38	
13-ago-98	SUELDO FAC 42	81,287.38	0.00	1,552.43	79,734.95	
13-ago-98	CORONEL FAC 55	79,734.95	0.00	1,552.43	78,182.52	
13-ago-98	FUNES FAC 34	78,182.52	0.00	1,552.43	76,630.09	
13-ago-98	LIÑAN FAC 602	76,630.09	0.00	1,462.43	75,167.66	
13-ago-98	LAFORSCIA FAC 107	75,167.66	0.00	1,462.43	73,705.23	
13-ago-98	BILLAUD FAC 507	73,705.23	0.00	2,812.43	70,892.80	
13-ago-98	MONTOYA FAC 296	70,892.80	0.00	1,642.43	69,250.37	
13-ago-98	FADEL FAC 284	69,250.37	0.00	1,552.43	67,697.94	
13-ago-98	MICELLI FAC 37	67,697.94	0.00	1,822.43	65,875.51	
13-ago-98	ACIAR FAC 55	65,875.51	0.00	2,092.43	63,783.08	
13-ago-98	MAISONNAVE FAC 160	63,783.08	0.00	1,552.43	62,230.65	
13-ago-98	DESHAYS FAC 72	62,230.65	0.00	1,462.43	60,768.22	
13-ago-98	LOBROGLIANO - FAC 105	60,768.22	0.00	1,597.43	59,170.79	
14-ago-98	SEGURO PERS. EST. O/P1126	59,170.79	0.00	5.64	59,165.15	
14-ago-98	JUNCADELLA FAC 27633	59,165.15	0.00	101.64	59,063.51	
14-ago-98	ACTA MAYOR MONTO	59,063.51	100.00	0.00	59,163.51	
14-ago-98	ACUÑA CARLOS	59,163.51	187.00	0.00	59,350.51	
18-ago-98	CAJA CHICA NRO 17	59,350.51	0.00	3,476.94	55,873.57	
19-ago-98	MUTUALIDAD A.M.B. O/P 1069	55,873.57	0.00	56.83	55,816.74	
19-ago-98	PASANTE ECONOMICAS Y PAS.	55,816.74	0.00	390.00	55,426.74	
20-ago-98	EMBARGOS POR TRANSFERENCIAS	55,426.74	0.00	18,470.08	36,956.66	
20-ago-98	DR LIÑAN	36,956.66	1,465.00	0.00	38,421.66	
20-ago-98	DR DAPPOLITO	38,421.66	70.00	0.00	38,491.66	
20-ago-98	PCIA SANTA ROSA	38,491.66	465.00	0.00	38,956.66	
20-ago-98	DR SAMOCACHAN	38,956.66	682.00	0.00	39,638.66	
20-ago-98	DR RESTA	39,638.66	234.00	0.00	39,872.66	
20-ago-98	DR DAPPOLITO	39,872.66	70.00	0.00	39,942.66	
20-ago-98	DR DAPPOLITO	39,942.66	70.00	0.00	40,012.66	
20-ago-98	DR DAPPOLITO	40,012.66	70.00	0.00	40,082.66	
20-ago-98	DR DAPPOLITO	40,082.66	70.00	0.00	40,152.66	

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
20-ago-98	APOD. INTERIOR - CDO. RIVADAVIA	40,152.66	9,304.09	0.00	49,456.75	
20-ago-98	DR DAPPOLITO	49,456.75	70.00	0.00	49,526.75	
20-ago-98	SAFIGUEROA, ANA	49,526.75	1,102.00	0.00	50,628.75	
20-ago-98	APOD. INTERIOR - CDO. RIVADAVIA	50,628.75	5,900.00	0.00	56,528.75	
21-ago-98	GODOY GTOS JUD. FAC 38	56,528.75	0.00	374.00	56,154.75	
21-ago-98	GTOS. JUD. LIÑAN -1133-	56,154.75	0.00	64.00	56,090.75	
21-ago-98	GTOS JUD. GONZALEZ -1134-	56,090.75	0.00	250.00	55,840.75	
21-ago-98	S.V.C. Y S.L.C.T. O/P1148	55,840.75	0.00	25.58	55,815.17	
21-ago-98	GTOS.DR. ETCHEVERRY 1149	55,815.17	0.00	8.00	55,807.17	
24-ago-98	BELLAZZI FAC 102	55,807.17	0.00	350.00	55,457.17	
24-ago-98	CAJA DE PREV. SORIA -1138-	55,457.17	0.00	500.00	54,957.17	
24-ago-98	CAJA DE PRV.FERRER 1139	54,957.17	0.00	320.00	54,637.17	
24-ago-98	CAJA DE PREV. REDI 1141	54,637.17	0.00	500.00	54,137.17	
24-ago-98	CAJA DE PREV. VESPUCCI	54,137.17	0.00	500.00	53,637.17	
24-ago-98	ALVAREZ FAC 2465/6/7	53,637.17	0.00	1,090.00	52,547.17	
24-ago-98	BELLAZZI FAC 101	52,547.17	0.00	129.72	52,417.45	
24-ago-98	JANET S.A. FAC 1280	52,417.45	0.00	1,930.05	50,487.40	
24-ago-98	GTOS NOTARIALES	50,487.40	0.00	60.00	50,427.40	
24-ago-98	ING. PMOS.	50,427.40	232.00	0.00	50,659.40	
25-ago-98	DISPOSICION DE FONDOS 207	50,659.40	0.00	80.00	50,579.40	
25-ago-98	GASTOS BANCARIOS	50,579.40	0.00	0.11	50,579.29	
25-ago-98	FADEL JORGE FAC 365-367	50,579.29	0.00	260.00	50,319.29	
25-ago-98	GTOS NOTARIALES 1155	50,319.29	0.00	60.00	50,259.29	
25-ago-98	ING. PMOS.	50,259.29	275.10	0.00	50,534.39	
26-ago-98	TRANSF. DE CTA AHORRO 2560	50,534.39	16,240.43	0.00	66,774.82	
26-ago-98	ALVAREZ FAC 2450-2462	66,774.82	0.00	325.00	66,449.82	
26-ago-98	BARBOT FAC 250	66,449.82	0.00	1,732.43	64,717.39	
26-ago-98	CANTERO FAC 9	64,717.39	0.00	16,240.43	48,476.96	
26-ago-98	LOPEZ FAC 77	48,476.96	0.00	1,732.43	46,744.53	
26-ago-98	PERROTE FAC 427	46,744.53	0.00	2,488.43	44,256.10	
26-ago-98	EMBARGO "RODRIGUEZ DE MOYA"	44,256.10	0.00	4,348.16	39,907.94	
26-ago-98	BCO CAJA POR EMBARGOS	39,907.94	18,470.09	0.00	58,378.03	
27-ago-98	DISPOSICION DE FONDOS 205	58,378.03	0.00	200.00	58,178.03	
27-ago-98	DISPOS. DE FONDOS 206	58,178.03	0.00	200.00	57,978.03	
27-ago-98	DISPOSICION DE FONDOS 208	57,978.03	0.00	200.00	57,778.03	
27-ago-98	ING. PMOS.	57,778.03	150.00	0.00	57,928.03	
27-ago-98	REND VIAJE NEW YORK	57,928.03	0.00	813.21	57,114.82	
28-ago-98	DISPOSICION DE FONDOS 203	57,114.82	0.00	124.31	56,990.51	
28-ago-98	LENIKAN S.A. FAC 269	56,990.51	0.00	762.30	56,228.21	
28-ago-98	CAJA CHICA NRO 18	56,228.21	0.00	3,496.83	52,731.38	
28-ago-98	ALVAREZ, JAMER	52,731.38	55.00	0.00	52,786.38	
28-ago-98	CODEGA, OSVALDO	52,786.38	500.00	0.00	53,286.38	
31-ago-98	DISPOSICION DE FONDOS	53,286.38	0.00	1,322.03	51,964.35	

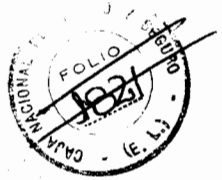
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
31-ago-98	BOLLINO, ANDREA	51,964.35	988.00	0.00	52,952.35	
31-ago-98	DOMINGUEZ, RAFAEL	52,952.35	243.00	0.00	53,195.35	
31-ago-98	TRANSF DE CAJA DE AHORRO 2560	53,195.35	200,000.00	0.00	253,195.35	
31-ago-98	TRANF. DE CTA. BCO. MERCANTIL	253,195.35	40,000.00	0.00	293,195.35	
01-sep-98	TELEFONICA FAC VRIAS 1147	293,195.35	0.00	5,467.04	287,728.31	
01-sep-98	FADEL JORGE FAC 371	287,728.31	0.00	80.00	287,648.31	
01-sep-98	SPINELLA FAC 39	287,648.31	0.00	2,816.00	284,832.31	
01-sep-98	CAFFARONE FAC 35	284,832.31	0.00	1,980.00	282,852.31	
01-sep-98	CREGO FAC 33	282,852.31	0.00	1,980.00	280,872.31	
01-sep-98	BAEZA FAC 3	280,872.31	0.00	1,200.00	279,672.31	
01-sep-98	CATINARI FAC 3	279,672.31	0.00	900.00	278,772.31	
01-sep-98	CANDIA FAC 97	278,772.31	0.00	1,760.00	277,012.31	
01-sep-98	LACORTE FAC 32	277,012.31	0.00	1,408.00	275,604.31	
01-sep-98	ALVAREZ FAC 41	275,604.31	0.00	1,150.00	274,454.31	
01-sep-98	ARRIGHI FAC 49	274,454.31	0.00	3,036.00	271,418.31	
01-sep-98	SOBRERO FAC 8	271,418.31	0.00	900.00	270,518.31	
01-sep-98	SANTANGELO FAC 37	270,518.31	0.00	1,870.00	268,648.31	
01-sep-98	BLANCO FAC 36	268,648.31	0.00	2,640.00	266,008.31	
01-sep-98	LOPEZ FERNANDEZ FAC 57	266,008.31	0.00	3,500.00	262,508.31	
01-sep-98	BUFFA FAC 22	262,508.31	0.00	1,179.00	261,329.31	
01-sep-98	ROTTER FAC 33	261,329.31	0.00	3,520.00	257,809.31	
01-sep-98	CARBONELL FAC 35	257,809.31	0.00	3,036.00	254,773.31	
01-sep-98	ZEBALLOS FAC 39	254,773.31	0.00	1,320.00	253,453.31	
01-sep-98	MORRAZO FAC 37	253,453.31	0.00	1,300.00	252,153.31	
01-sep-98	MOLINA FAC 35	252,153.31	0.00	1,782.00	250,371.31	
01-sep-98	DENEGRI FAC 43	250,371.31	0.00	2,112.00	248,259.31	
01-sep-98	SAAVEDRA FAC 13	248,259.31	0.00	1,100.00	247,159.31	
01-sep-98	PALMERO FAC 29	247,159.31	0.00	3,600.00	243,559.31	
01-sep-98	CAFFARO ROSSI FAC 36	243,559.31	0.00	1,500.00	242,059.31	
01-sep-98	BRESSAN FAC 49	242,059.31	0.00	3,000.00	239,059.31	
01-sep-98	POGGI FAC 115	239,059.31	0.00	2,500.00	236,559.31	
01-sep-98	ANGULO FAC 54	236,559.31	0.00	3,696.00	232,863.31	
01-sep-98	MASSOLO FA 35	232,863.31	0.00	2,200.00	230,663.31	
01-sep-98	VITALE FAC 14	230,663.31	0.00	1,500.00	229,163.31	
01-sep-98	LAURIA FAC 34	229,163.31	0.00	1,980.00	227,183.31	
01-sep-98	MAIDANA FAC 36	227,183.31	0.00	1,056.00	226,127.31	
01-sep-98	CAPIEL FAC 506	226,127.31	0.00	1,100.00	225,027.31	
01-sep-98	ROCCO CARLOS FAC 46	225,027.31	0.00	3,080.00	221,947.31	
01-sep-98	DARRIBA FAC 226	221,947.31	0.00	1,800.00	220,147.31	
01-sep-98	HERMIDA FAC 92	220,147.31	0.00	3,600.00	216,547.31	
01-sep-98	BORTON FAC 333	216,547.31	0.00	2,700.00	213,847.31	
01-sep-98	BERGERO FAC 10	213,847.31	0.00	2,500.00	211,347.31	
01-sep-98	TALLERICO FAC 102	211,347.31	0.00	2,640.00	208,707.31	

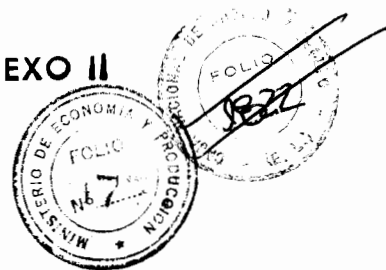
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Periodo: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01-sep-98	CAMPAGNOLI FAC 9	208,707.31	0.00	900.00	207,807.31	
01-sep-98	BACHULE GODOY FAC 11	207,807.31	0.00	1,900.00	205,907.31	
01-sep-98	MEDINA FAC 11	205,907.31	0.00	1,500.00	204,407.31	
01-sep-98	MARTINOIA FAC 67	204,407.31	0.00	2,000.00	202,407.31	
01-sep-98	ROCCO P. FAC 36	202,407.31	0.00	2,800.00	199,607.31	
01-sep-98	MARTINEZ R. FAC 102	199,607.31	0.00	2,800.00	196,807.31	
01-sep-98	MULTIGLIENGO FAC 159	196,807.31	0.00	2,900.00	193,907.31	
01-sep-98	THOMAS FAC 35	193,907.31	0.00	1,760.00	192,147.31	
01-sep-98	AGROGLIANO O/P 1216	192,147.31	0.00	691.59	191,455.72	
01-sep-98	ACEVEDO O/P 1217	191,455.72	0.00	6,756.44	184,699.28	
01-sep-98	CRED.HIP.Y SEG.VIDA O/P 1219	184,699.28	0.00	171.09	184,528.19	
01-sep-98	BAIER FAC 114	184,528.19	0.00	1,800.00	182,728.19	
01-sep-98	ARRIGO FAC 38	182,728.19	0.00	2,000.00	180,728.19	
01-sep-98	DEL VECIO FAC 40	180,728.19	0.00	2,500.00	178,228.19	
01-sep-98	BRUNO FAC 38	178,228.19	0.00	2,500.00	175,728.19	
01-sep-98	PUJOL FAC 8	175,728.19	0.00	1,300.00	174,428.19	
01-sep-98	BUTTY FAC 4	174,428.19	0.00	1,200.00	173,228.19	
01-sep-98	TABBITA FAC 150	173,228.19	0.00	2,640.00	170,588.19	
01-sep-98	NOYER FAC 108	170,588.19	0.00	2,500.00	168,088.19	
01-sep-98	BEHOTEGUY FAC 35	168,088.19	0.00	1,760.00	166,328.19	
01-sep-98	MARTINI FAC 36	166,328.19	0.00	2,464.00	163,864.19	
01-sep-98	FERNANDEZ P. FAC 35	163,864.19	0.00	2,500.00	161,364.19	
01-sep-98	ESTEVEZ FAC 480	161,364.19	0.00	2,500.00	158,864.19	
01-sep-98	VILLASOAS FAC 253	158,864.19	0.00	800.00	158,064.19	
01-sep-98	MASCADRI FAC 366	158,064.19	0.00	3,172.00	154,892.19	
01-sep-98	WRIGHT FAC 61	154,892.19	0.00	2,000.00	152,892.19	
01-sep-98	SEGURADO FAC 1	152,892.19	0.00	1,100.00	151,792.19	
01-sep-98	MENEM FAC 6	151,792.19	0.00	2,500.00	149,292.19	
01-sep-98	DEL POTRO FAC 34	149,292.19	0.00	2,500.00	146,792.19	
01-sep-98	SANZ FAC 65	146,792.19	0.00	2,640.00	144,152.19	
01-sep-98	LARREGINA FAC 451	144,152.19	0.00	4,000.00	140,152.19	
01-sep-98	LLANOS FAC 266	140,152.19	0.00	4,300.00	135,852.19	
01-sep-98	CAAMAÑO FAC 26	135,852.19	0.00	1,200.00	134,652.19	
01-sep-98	BLANDA FAC 49	134,652.19	0.00	3,000.00	131,652.19	
01-sep-98	COUZO FAC 103	131,652.19	0.00	2,640.00	129,012.19	
01-sep-98	FERNANDEZ RICARDO A.FAC 70	129,012.19	0.00	4,000.00	125,012.19	
01-sep-98	SPATARO FAC 35	125,012.19	0.00	2,500.00	122,512.19	
01-sep-98	GATIUS FAC 99	122,512.19	0.00	3,000.00	119,512.19	
01-sep-98	ADAN FAC 88	119,512.19	0.00	3,000.00	116,512.19	
01-sep-98	FERNANDEZ ROBERTO FAC 93	116,512.19	0.00	2,800.00	113,712.19	
01-sep-98	LAGOMARSINO FAC 70	113,712.19	0.00	900.00	112,812.19	
01-sep-98	FERREYRA FAC 41	112,812.19	0.00	2,500.00	110,312.19	
01-sep-98	BARRAGAN FAC 35	110,312.19	0.00	2,500.00	107,812.19	

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01-sep-98	DE SIMONE FAC 12	107,812.19	0.00	2,200.00	105,612.19	
01-sep-98	GULLY FAC 198	105,612.19	0.00	2,000.00	103,612.19	
01-sep-98	GESUALDO FAC 444	103,612.19	0.00	4,180.00	99,432.19	
01-sep-98	KUPFER FAC 53	99,432.19	0.00	2,500.00	96,932.19	
01-sep-98	RIBEIRO FAC 28	96,932.19	0.00	1,870.00	95,062.19	
01-sep-98	VELASQUE FAC 51	95,062.19	0.00	1,900.00	93,162.19	
01-sep-98	NAVARRO FAC 18	93,162.19	0.00	2,500.00	90,662.19	
01-sep-98	FAC 003-SASSON	90,662.19	0.00	1,080.00	89,582.19	
01-sep-98	PMOS. PNALES. CON PLANES	89,582.19	141.00	0.00	89,723.19	
01-sep-98	PMOS. PNALES. CON PLANES	89,723.19	80.00	0.00	89,803.19	
02-sep-98	REC JUICIOS DR BRESSAN	89,803.19	50.15	0.00	89,853.34	
02-sep-98	BENITEZ FAC 36	89,853.34	0.00	1,000.00	88,853.34	
02-sep-98	RODRIGUEZ CARDO FAC 28	88,853.34	0.00	1,400.00	87,453.34	
02-sep-98	SUBIZAR FAC 86	87,453.34	0.00	3,500.00	83,953.34	
02-sep-98	LUTTERAL FAC 57	83,953.34	0.00	3,000.00	80,953.34	
02-sep-98	LO TARTARO FAC 323	80,953.34	0.00	2,900.00	78,053.34	
02-sep-98	GTOS NOTARIALES O/P1258	78,053.34	0.00	70.00	77,983.34	
02-sep-98	BUSO FAC 90	77,983.34	0.00	5,000.00	72,983.34	
03-sep-98	DP 209	72,983.34	0.00	46,350.15	26,633.19	
03-sep-98	DISPOSICION DE FONDOS 212	26,633.19	0.00	15,000.00	11,633.19	
03-sep-98	TRANSF. DE CTA AHORRO 2560	11,633.19	61,350.15	0.00	72,983.34	
03-sep-98	REC JUICIOS	72,983.34	0.00	2,500.00	70,483.34	
03-sep-98	LLARENA LIBRA O/P 1218	70,483.34	0.00	6,211.85	64,271.49	
03-sep-98	VAZQUEZ AVILA FAC 373	64,271.49	0.00	2,500.00	61,771.49	
03-sep-98	ALFARO FAC 112	61,771.49	0.00	2,500.00	59,271.49	
03-sep-98	CORTES FAC 315	59,271.49	0.00	4,600.00	54,671.49	
03-sep-98	BALLAUZ FAC 32	54,671.49	0.00	4,000.00	50,671.49	
03-sep-98	PMOS. PNALES. CON PLANES	50,671.49	263.00	0.00	50,934.49	
03-sep-98	REC JUICIOS	50,934.49	2,500.00	0.00	53,434.49	
04-sep-98	DIP FONDOS 211	53,434.49	0.00	732.71	52,701.78	
04-sep-98	DIAZ MARTINEZ FAC 303	52,701.78	0.00	3,000.00	49,701.78	
04-sep-98	APORTES MAYORES AGOSTO	49,701.78	0.00	774.86	48,926.92	
04-sep-98	LASCANO FAC 16	48,926.92	0.00	1,800.00	47,126.92	
04-sep-98	LENIKAN S.A. FAC 270	47,126.92	0.00	617.10	46,509.82	
04-sep-98	COOP. TRABAJO FAC 766	46,509.82	0.00	4,213.01	42,296.81	
04-sep-98	JAZNET S.A. FAC 1352/3	42,296.81	0.00	1,804.45	40,492.36	
04-sep-98	PMOS. PNALES. CON PLANES	40,492.36	364.00	0.00	40,856.36	
07-sep-98	GASTOS BCO GRAL NEGOCIOS	40,856.36	0.00	73.47	40,782.89	
07-sep-98	ASOCIACION BANCARIA 1262	40,782.89	0.00	26.02	40,756.87	
07-sep-98	ART AGOSTO 1263	40,756.87	0.00	68.29	40,688.58	
07-sep-98	COUSELO FAC 1803-4	40,688.58	0.00	1,271.85	39,416.73	
07-sep-98	ALVAREZ FAC VARIAS.	39,416.73	0.00	945.00	38,471.73	
07-sep-98	ANT.GTOS.VIAJE MENDOZA	38,471.73	0.00	272.00	38,199.73	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

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ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
07-sep-98	PASAJES VIAJE MENDOZA	38,199.73	0.00	428.00	37,771.73	
08-sep-98	CANJE DE DOLARES	37,771.73	0.00	10.00	37,761.73	
08-sep-98	GODAY FAC 1280	37,761.73	0.00	1,800.00	35,961.73	
08-sep-98	PASANTIAS AGOSTO/98	35,961.73	0.00	7,320.00	28,641.73	
08-sep-98	PASANTIAS AGO/98	28,641.73	0.00	780.00	27,861.73	
08-sep-98	MALET FAC 199	27,861.73	0.00	1,552.43	26,309.30	
09-sep-98	DIP FONDOS 210	26,309.30	0.00	258.00	26,051.30	
09-sep-98	TRANSF DE CTA AHORRO 2560	26,051.30	21,784.43	0.00	47,835.73	
09-sep-98	TRANSF DE CTA AHORRO 2560	47,835.73	5,850.00	0.00	53,685.73	
09-sep-98	SINDICATURA GRAL DE LA NACION	53,685.73	0.00	5,850.00	47,835.73	
09-sep-98	CANTERO FAC 11	47,835.73	0.00	21,784.43	26,051.30	
09-sep-98	DEV.GTOS MENDOZA	26,051.30	230.50	0.00	26,281.80	
09-sep-98	ACUÑA	26,281.80	187.00	0.00	26,468.80	
10-sep-98	DISPOSICION DE FONDOS	26,468.80	0.00	200.00	26,268.80	
10-sep-98	DISPOSICION DE FONDOS	26,268.80	0.00	230.21	26,038.59	
10-sep-98	DISPOSICION DE FONDOS	26,038.59	0.00	60.80	25,977.79	
10-sep-98	DISPOSICION DE FONDOS	25,977.79	0.00	16.05	25,961.74	
10-sep-98	DISPOSICION DE FONDOS	25,961.74	0.00	400.00	25,561.74	
10-sep-98	BELLAZZI FAC 103	25,561.74	0.00	161.28	25,400.46	
10-sep-98	FADEL FAC 326/7	25,400.46	0.00	260.00	25,140.46	
10-sep-98	MUTUALIDAD A.M.BAS AGOSTO/98	25,140.46	0.00	56.83	25,083.63	
10-sep-98	FADEL FAC 359	25,083.63	0.00	130.00	24,953.63	
11-sep-98	ALVAREZ JORGE FAC VRIAS	24,953.63	0.00	1,225.00	23,728.63	
11-sep-98	TELEFONOS FAC VRIAS	23,728.63	0.00	482.84	23,245.79	
11-sep-98	TELEFONICA	23,245.79	482.84	0.00	23,728.63	
11-sep-98	JAZNET S.A. FAC 1380	23,728.63	0.00	714.05	23,014.58	
11-sep-98	JAZNET S.A. FAC 1386	23,014.58	0.00	1,282.15	21,732.43	
11-sep-98	A CUENTA DE MAYOR MONTO	21,732.43	20.00	0.00	21,752.43	
14-sep-98	DISPOSICION DE FONDOS	21,752.43	0.00	30.73	21,721.70	
14-sep-98	DISPOSICION DE FONDOS	21,721.70	0.00	25.00	21,696.70	
14-sep-98	DISPOSICION DE FONDOS	21,696.70	0.00	50.00	21,646.70	
14-sep-98	GTOS NOT. 1146	21,646.70	0.00	60.00	21,586.70	
14-sep-98	GTOS JUDICIALES	21,586.70	0.00	90.65	21,496.05	
14-sep-98	GTOS. NOTARIALES	21,496.05	0.00	60.00	21,436.05	
14-sep-98	LENIKAN S.A.	21,436.05	0.00	683.65	20,752.40	
14-sep-98	PINTO C/ FRAROTTA	20,752.40	4,220.00	0.00	24,972.40	
14-sep-98	PMOS. PNALES. CON PLANES	24,972.40	104.00	0.00	25,076.40	
15-sep-98	TRANSF. DE CTA AHORRO 2560	25,076.40	150,000.00	0.00	175,076.40	
15-sep-98	DISPOSICION DE FONDOS	175,076.40	0.00	116.19	174,960.21	
15-sep-98	DISPOSICION DE FONDOS	174,960.21	0.00	106.32	174,853.89	
15-sep-98	GTOS. JUDICIALES	174,853.89	0.00	138.00	174,715.89	
15-sep-98	LIÑAN FAC 605	174,715.89	0.00	1,462.43	173,253.46	
15-sep-98	LAFROSCIA FAC 108	173,253.46	0.00	1,462.43	171,791.03	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
15-sep-98	DISPOSICION DE FONDOS	171,791.03	0.00	1,552.43	170,238.60	
15-sep-98	MICELLI FAC 38	170,238.60	0.00	1,822.43	168,416.17	
15-sep-98	FADEL FAC 285	168,416.17	0.00	1,552.43	166,863.74	
15-sep-98	CANTARD FAC 35	166,863.74	0.00	1,462.43	165,401.31	
15-sep-98	GODOY FAC 40 Y 41	165,401.31	0.00	1,812.43	163,588.88	
15-sep-98	BEDUINO FAC 59	163,588.88	0.00	1,462.43	162,126.45	
15-sep-98	SEOANE FAC 314	162,126.45	0.00	1,462.43	160,664.02	
15-sep-98	ELLI FAC 347	160,664.02	0.00	1,462.43	159,201.59	
15-sep-98	REDI FAC 58	159,201.59	0.00	2,362.43	156,839.16	
15-sep-98	VESPUCCI FAC 266	156,839.16	0.00	2,362.43	154,476.73	
15-sep-98	SORIA FAC 184	154,476.73	0.00	2,362.43	152,114.30	
15-sep-98	DESHAYS FAC 73	152,114.30	0.00	1,462.43	150,651.87	
15-sep-98	BERTONE FAC 285	150,651.87	0.00	2,362.43	148,289.44	
15-sep-98	TRYBUS FAC 636	148,289.44	0.00	1,462.43	146,827.01	
15-sep-98	GALDEANO FAC 1031	146,827.01	0.00	1,462.43	145,364.58	
15-sep-98	FUNES FAC 35	145,364.58	0.00	1,552.43	143,812.15	
15-sep-98	ECHAVE FAC 469	143,812.15	0.00	1,462.43	142,349.72	
15-sep-98	ETCHEVERRY FAC 315	142,349.72	0.00	1,552.43	140,797.29	
15-sep-98	GIUSTO FAC 35	140,797.29	0.00	2,722.43	138,074.86	
15-sep-98	LIMONTA FAC 229	138,074.86	0.00	1,462.43	136,612.43	
15-sep-98	SAINT MARTIN FAC 703	136,612.43	0.00	1,732.43	134,880.00	
15-sep-98	CARBO FAC 296	134,880.00	0.00	750.00	134,130.00	
15-sep-98	ARGUELLO PITT FAC 605	134,130.00	0.00	2,317.43	131,812.57	
15-sep-98	SAMOCACAHAN FAC 56	131,812.57	0.00	750.00	131,062.57	
15-sep-98	GARCIA FLORES FAC 54	131,062.57	0.00	1,050.00	130,012.57	
15-sep-98	LESCANO FAC 49	130,012.57	0.00	1,912.43	128,100.14	
15-sep-98	FERRER FAC 331	128,100.14	0.00	1,888.43	126,211.71	
15-sep-98	ROGNA FAC 374	126,211.71	0.00	2,092.43	124,119.28	
15-sep-98	MALET FAC 205	124,119.28	0.00	1,552.43	122,566.85	
15-sep-98	BELLAZZI FAC 104	122,566.85	0.00	94.38	122,472.47	
15-sep-98	LESCANO FAC 166	122,472.47	0.00	2,362.43	120,110.04	
15-sep-98	CAPIEL FAC 507	120,110.04	0.00	1,100.00	119,010.04	
15-sep-98	PRIMAS /AGOSTO/98	119,010.04	0.00	5.64	119,004.40	
15-sep-98	PMOS. PNALES. CON PLANES	119,004.40	102.00	0.00	119,106.40	
15-sep-98	PMOS. PNALES. CON PLANES	119,106.40	250.00	0.00	119,356.40	
16-sep-98	DISPOSICION DE FONDOS	119,356.40	0.00	95.00	119,261.40	
16-sep-98	MONTOYA FAC 301	119,261.40	0.00	1,642.43	117,618.97	
16-sep-98	RAVETTA FAC 170	117,618.97	0.00	1,552.43	116,066.54	
16-sep-98	PERROTE FAC 430	116,066.54	0.00	2,488.43	113,578.11	
16-sep-98	REINT.GTOS.NOT.	113,578.11	0.00	70.00	113,508.11	
16-sep-98	PMOS. PNALES. CON PLANES	113,508.11	298.00	0.00	113,806.11	
16-sep-98	GTOS. NOTARIALES	113,806.11	0.00	60.00	113,746.11	
17-sep-98	DISPOSICION DE FONDOS	113,746.11	0.00	205.04	113,541.07	

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
17-sep-98	DIPOSICION DE FONDOS	113,541.07	0.00	143.32	113,397.75	
17-sep-98	DISPOSICION DE FONDOS	113,397.75	0.00	170.10	113,227.65	
17-sep-98	DF 240	113,227.65	0.00	26,030.77	87,196.88	
17-sep-98	TRANSF. DE CTA AHORRO 2560	87,196.88	26,030.77	0.00	113,227.65	
17-sep-98	LEY RIESGO TRABAJO 1347	113,227.65	0.00	212.76	113,014.89	
17-sep-98	LENIKAN S.A. FAC 273	113,014.89	0.00	1,076.90	111,937.99	
17-sep-98	ALVAREZ FAC VRIAS O/P1350	111,937.99	0.00	995.00	110,942.99	
17-sep-98	PMOS. PNALES. CON PLANES	110,942.99	95.00	0.00	111,037.99	
18-sep-98	DF 220	111,037.99	0.00	200.00	110,837.99	
21-sep-98	TRANSF. DE CTA AHORRO 2560	110,837.99	380,481.35	0.00	491,319.34	
21-sep-98	DISPOSICION DE FONDOS	491,319.34	0.00	141.90	491,177.44	
21-sep-98	D/F 245 SKANDIA AMERICA	491,177.44	0.00	380,000.00	111,177.44	
21-sep-98	GASTOS BANCARIOS	111,177.44	0.00	481.35	110,696.09	
21-sep-98	DISPOSICION DE FONDOS 246	110,696.09	0.00	657.68	110,038.41	
21-sep-98	CORONEL FAC 56	110,038.41	0.00	1,552.43	108,485.98	
21-sep-98	ACIAR FAC 56	108,485.98	0.00	2,092.43	106,393.55	
21-sep-98	SARLI FAC 106	106,393.55	0.00	1,462.43	104,931.12	
21-sep-98	MAISONNAVE FAC 162	104,931.12	0.00	1,552.43	103,378.69	
21-sep-98	NITRI FAC 43	103,378.69	0.00	1,462.43	101,916.26	
21-sep-98	BILLAUD FAC 508	101,916.26	0.00	2,812.43	99,103.83	
21-sep-98	LOPEZ FAC 78	99,103.83	0.00	1,732.43	97,371.40	
21-sep-98	DE HERRERA MARINI FAC 25	97,371.40	0.00	200.00	97,171.40	
21-sep-98	MASTORAKIS FAC 3 ESTACION.	97,171.40	0.00	290.00	96,881.40	
21-sep-98	BARBOT FAC 257	96,881.40	0.00	1,732.43	95,148.97	
21-sep-98	PMOS. PNALES. CON PLANES	95,148.97	429.00	0.00	95,577.97	
21-sep-98	PMOS. PNALES. CON PLANES	95,577.97	650.00	0.00	96,227.97	
21-sep-98	HON DR VENIALBO NO PAGADOS	96,227.97	0.00	1,500.00	94,727.97	
22-sep-98	DISPOSICION DE FONDOS	94,727.97	0.00	200.00	94,527.97	
22-sep-98	DISPOSICION DE FONDOS	94,527.97	0.00	200.00	94,327.97	
22-sep-98	DISPOSICION DE FONDOS	94,327.97	0.00	936.87	93,391.10	
22-sep-98	DISPOSICION DE FONDOS 244	93,391.10	0.00	645.56	92,745.54	
22-sep-98	PMOS. PNALES. CON PLANES	92,745.54	150.00	0.00	92,895.54	
23-sep-98	DISPOSICION DE FONDOS	92,895.54	0.00	200.00	92,695.54	
23-sep-98	DISPOSICION DE FONDOS	92,695.54	0.00	200.00	92,495.54	
23-sep-98	DISPOSICION DE FONDOS	92,495.54	0.00	200.00	92,295.54	
23-sep-98	DISPOSICION DE FONDOS	92,295.54	0.00	200.00	92,095.54	
23-sep-98	DISPOSICION DE FONDOS	92,095.54	0.00	300.00	91,795.54	
23-sep-98	DISPOSICION DE FONDOS 242	91,795.54	0.00	284.62	91,510.92	
24-sep-98	D/F 248 GRAVALLA C/ARTEGA	91,510.92	0.00	476.20	91,034.72	
24-sep-98	D/F249 CALCAGNO C/MORENO	91,034.72	0.00	27,654.74	63,379.98	
24-sep-98	TRANSF. DE CTA AHORRO 2560	63,379.98	27,654.74	0.00	91,034.72	
24-sep-98	S.V.C. Y S.L.C.T O/P1360	91,034.72	0.00	26.25	91,008.47	
24-sep-98	LENIKAN S.A. FAC 274	91,008.47	0.00	901.45	90,107.02	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
24-sep-98	CAJA CHICA N° 19	90,107.02	0.00	3,467.51	86,639.51	
24-sep-98	PMOS. PNALES. CON PLANES	86,639.51	148.00	0.00	86,787.51	
24-sep-98	PMOS. PNALES. CON PLANES	86,787.51	275.00	0.00	87,062.51	
25-sep-98	DIPOSICION DE FONDOS	87,062.51	0.00	150.00	86,912.51	
25-sep-98	DISPOSICION DE FONDOS	86,912.51	0.00	64.03	86,848.48	
25-sep-98	BELLAZZI FAC 105	86,848.48	0.00	77.88	86,770.60	
25-sep-98	CAJA DE PREV.SOCIAL P/ABOG.	86,770.60	0.00	500.00	86,270.60	
25-sep-98	CAJA DE PREV.P/ABOG	86,270.60	0.00	500.00	85,770.60	
25-sep-98	CAJA DE PREV.SOC.P/ABOG.	85,770.60	0.00	500.00	85,270.60	
25-sep-98	CAJA DE PREV.SOC. P/ABOG.	85,270.60	0.00	320.00	84,950.60	
25-sep-98	GTOS.DR. MAISONNAVE	84,950.60	0.00	14.55	84,936.05	
28-sep-98	DISPOSICION DE FONDOS	84,936.05	0.00	190.24	84,745.81	
28-sep-98	DISPOSICION DE FONDOS	84,745.81	0.00	140.12	84,605.69	
28-sep-98	APORTES CAJA PREV. ABOG.	84,605.69	0.00	110.00	84,495.69	
29-sep-98	D/F 247 CONFORTI S/LESIONES	84,495.69	0.00	152.00	84,343.69	
29-sep-98	FADEL FAC 378/83-385/6	84,343.69	0.00	990.00	83,353.69	
29-sep-98	FADEL FAC 387/9-392	83,353.69	0.00	520.00	82,833.69	
29-sep-98	GODOY FAC 44 REINT.GTOS	82,833.69	0.00	197.20	82,636.49	
29-sep-98	GTOS. RAVETTA 1371	82,636.49	0.00	83.00	82,553.49	
29-sep-98	GASTOS JURIDICOS	82,553.49	0.00	70.00	82,483.49	
29-sep-98	PMOS. PNALES. CON PLANES	82,483.49	55.00	0.00	82,538.49	
30-sep-98	TRANSF. DE CTA AHORRO 2560	82,538.49	250,000.00	0.00	332,538.49	
30-sep-98	ALVAREZ FAC VRIAS O/P 1361	332,538.49	0.00	1,455.00	331,083.49	
30-sep-98	COUSELO FAC	331,083.49	0.00	792.00	330,291.49	
30-sep-98	GTOS. NOT. 1365 LEIROC/PRATO	330,291.49	0.00	60.00	330,231.49	
01-oct-98	DENEGRI FAC 44	330,231.49	0.00	2,112.00	328,119.49	
01-oct-98	SANTANGELO FAC 38	328,119.49	0.00	1,870.00	326,249.49	
01-oct-98	MARTINEZ FAC 103	326,249.49	0.00	2,800.00	323,449.49	
01-oct-98	ROTTER FAC 34	323,449.49	0.00	3,520.00	319,929.49	
01-oct-98	PALMERO FAC 30	319,929.49	0.00	3,600.00	316,329.49	
01-oct-98	SOBRERO FAC 9	316,329.49	0.00	900.00	315,429.49	
01-oct-98	SAAVEDRA FAC 14	315,429.49	0.00	1,100.00	314,329.49	
01-oct-98	RODRIGUEZ FAC 29	314,329.49	0.00	1,400.00	312,929.49	
01-oct-98	CATINARI FAC 4	312,929.49	0.00	900.00	312,029.49	
01-oct-98	SUBIZAR FAC 121	312,029.49	0.00	3,500.00	308,529.49	
01-oct-98	ALVAREZ FAC 42	308,529.49	0.00	1,150.00	307,379.49	
01-oct-98	NAVARRO FAC 19	307,379.49	0.00	2,500.00	304,879.49	
01-oct-98	BUSO FAC 91	304,879.49	0.00	5,000.00	299,879.49	
01-oct-98	CAAMAÑO FAC 27	299,879.49	0.00	1,200.00	298,679.49	
01-oct-98	CAFFARO ROSSI FAC 37	298,679.49	0.00	1,500.00	297,179.49	
01-oct-98	LLANOS FAC 267	297,179.49	0.00	4,300.00	292,879.49	
01-oct-98	BERGERO FAC 11	292,879.49	0.00	2,500.00	290,379.49	
01-oct-98	MULTIGLIENGO FAC 161	290,379.49	0.00	2,900.00	287,479.49	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01-oct-98	ROCCO P. FAC 38	287,479.49	0.00	3,000.00	284,479.49	
01-oct-98	LACORTE FAC 33	284,479.49	0.00	1,408.00	283,071.49	
01-oct-98	MOLINA FAC 36	283,071.49	0.00	1,782.00	281,289.49	
01-oct-98	MASSOLO FAC 36	281,289.49	0.00	2,200.00	279,089.49	
01-oct-98	CARBONELL FAC 36	279,089.49	0.00	3,036.00	276,053.49	
01-oct-98	SEGURO FAC 2	276,053.49	0.00	1,100.00	274,953.49	
01-oct-98	SPINELLA FAC 40	274,953.49	0.00	2,816.00	272,137.49	
01-oct-98	MORRAZO FAC 38	272,137.49	0.00	1,300.00	270,837.49	
01-oct-98	MARTINI FAC 37	270,837.49	0.00	2,464.00	268,373.49	
01-oct-98	CREGO FAC 34	268,373.49	0.00	1,980.00	266,393.49	
01-oct-98	ALFARO FAC 113	266,393.49	0.00	2,500.00	263,893.49	
01-oct-98	LAURIA FAC 35	263,893.49	0.00	1,980.00	261,913.49	
01-oct-98	CAFFARONE FAC 36	261,913.49	0.00	1,980.00	259,933.49	
01-oct-98	NOYER FAC 109	259,933.49	0.00	2,500.00	257,433.49	
01-oct-98	POGGI FAC 116	257,433.49	0.00	2,500.00	254,933.49	
01-oct-98	FERNANDEZ PLACIDO FAC 36	254,933.49	0.00	2,500.00	252,433.49	
01-oct-98	GESUALDO FAC 449	252,433.49	0.00	4,180.00	248,253.49	
01-oct-98	DEL POTRO FAC 35	248,253.49	0.00	2,500.00	245,753.49	
01-oct-98	DEL VECCHIO FAC 41	245,753.49	0.00	2,500.00	243,253.49	
01-oct-98	BRUNO FAC 39	243,253.49	0.00	2,500.00	240,753.49	
01-oct-98	ARRIGHI FAC 50	240,753.49	0.00	3,036.00	237,717.49	
01-oct-98	VITALE FAC 15	237,717.49	0.00	1,500.00	236,217.49	
01-oct-98	TABBITA FAC 153	236,217.49	0.00	2,640.00	233,577.49	
01-oct-98	BLANDA FAC 50	233,577.49	0.00	3,000.00	230,577.49	
01-oct-98	DE SIMONE FAC 13	230,577.49	0.00	2,200.00	228,377.49	
01-oct-98	BUFFA FAC 23	228,377.49	0.00	1,179.00	227,198.49	
01-oct-98	SPATARO FAC 36	227,198.49	0.00	2,500.00	224,698.49	
01-oct-98	BORTON FAC 338	224,698.49	0.00	2,700.00	221,998.49	
01-oct-98	BACHULE GODOY FAC 12	221,998.49	0.00	1,900.00	220,098.49	
01-oct-98	VILLASBOAS FAC 257	220,098.49	0.00	800.00	219,298.49	
01-oct-98	MEDINA FAC 12	219,298.49	0.00	1,500.00	217,798.49	
01-oct-98	LAGOMARSINO FAC 71	217,798.49	0.00	900.00	216,898.49	
01-oct-98	ESTEVEZ FAC 482	216,898.49	0.00	2,500.00	214,398.49	
01-oct-98	MASCADRI FAC 371	214,398.49	0.00	3,036.00	211,362.49	
01-oct-98	BARRAGAN FAC 37	211,362.49	0.00	2,500.00	208,862.49	
01-oct-98	SANZ FAC 68	208,862.49	0.00	2,640.00	206,222.49	
01-oct-98	MAIDANA FAC 37	206,222.49	0.00	1,056.00	205,166.49	
01-oct-98	BLANCO FAC 37	205,166.49	0.00	2,640.00	202,526.49	
01-oct-98	CANDIA FAC 99	202,526.49	0.00	1,760.00	200,766.49	
01-oct-98	BUTTY FAC 5	200,766.49	0.00	1,100.00	199,666.49	
01-oct-98	BAEZA FAC 4	199,666.49	0.00	1,200.00	198,466.49	
01-oct-98	HERMIDA FAC 93	198,466.49	0.00	3,600.00	194,866.49	
01-oct-98	BEHOTEGUY FAC 36	194,866.49	0.00	1,760.00	193,106.49	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

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ANEXO II

CAJA



MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01-oct-98	TALLERICO FAC 103	193,106.49	0.00	2,640.00	190,466.49	
01-oct-98	BAIER FAC 115	190,466.49	0.00	1,800.00	188,666.49	
01-oct-98	LARREGINA FAC 452	188,666.49	0.00	4,000.00	184,666.49	
01-oct-98	PUJOL FAC 9	184,666.49	0.00	1,300.00	183,366.49	
01-oct-98	FERNANDEZ R. FAC 95	183,366.49	0.00	2,800.00	180,566.49	
01-oct-98	ADAN FAC 89	180,566.49	0.00	3,000.00	177,566.49	
01-oct-98	LUTTERAL FAC 58	177,566.49	0.00	3,000.00	174,566.49	
01-oct-98	ROCCO C. FAC 47	174,566.49	0.00	3,080.00	171,486.49	
01-oct-98	DARRIBA FAC 243	171,486.49	0.00	1,800.00	169,686.49	
01-oct-98	FERREYRA FAC 42	169,686.49	0.00	2,500.00	167,186.49	
01-oct-98	CAMPAGNOLI FAC 10	167,186.49	0.00	900.00	166,286.49	
01-oct-98	FERNANDEZ R. FAC 73	166,286.49	0.00	4,000.00	162,286.49	
01-oct-98	GULLY FAC 200	162,286.49	0.00	2,000.00	160,286.49	
01-oct-98	ARRIGO FAC 39	160,286.49	0.00	2,000.00	158,286.49	
01-oct-98	ANGULO FAC 55	158,286.49	0.00	3,950.00	154,336.49	
01-oct-98	MARTINOIA FAC 69	154,336.49	0.00	2,000.00	152,336.49	
01-oct-98	ZEBALLOS FAC 40	152,336.49	0.00	1,320.00	151,016.49	
01-oct-98	MENEM FAC 7	151,016.49	0.00	2,800.00	148,216.49	
01-oct-98	GATIUS FAC 100	148,216.49	0.00	3,000.00	145,216.49	
01-oct-98	LOPEZ DORA FAC 58	145,216.49	0.00	3,000.00	142,216.49	
01-oct-98	VELASQUE FAC 52	142,216.49	0.00	1,500.00	140,716.49	
01-oct-98	KUPFER FAC 54	140,716.49	0.00	2,500.00	138,216.49	
01-oct-98	ACEVEDO M.A.1466	138,216.49	0.00	6,651.84	131,564.65	
01-oct-98	LLARENA LIBRA S/SET.98 1467	131,564.65	0.00	6,306.28	125,258.37	
01-oct-98	AGROGLIANO S/98 1471	125,258.37	0.00	714.95	124,543.42	
01-oct-98	FAC 4 - SASSON MARCELA	124,543.42	0.00	868.50	123,674.92	
01-oct-98	PMOS. PNALES. CON PLANES	123,674.92	111.00	0.00	123,785.92	
02-oct-98	TRANS DE CTA AHORRO 2560	123,785.92	12,708.00	0.00	136,493.92	
02-oct-98	BENITEZ FAC 37	136,493.92	0.00	1,000.00	135,493.92	
02-oct-98	THOMAS FAC 36	135,493.92	0.00	1,760.00	133,733.92	
02-oct-98	COUZO FAC 104	133,733.92	0.00	2,640.00	131,093.92	
02-oct-98	CORTEZ FAC 316	131,093.92	0.00	4,600.00	126,493.92	
02-oct-98	CANTERO - FAC 0014	126,493.92	0.00	12,708.00	113,785.92	
02-oct-98	LO TARTARO FAC 329	113,785.92	0.00	2,900.00	110,885.92	
02-oct-98	CRED. HIP.Y SEG. VIDA 1470	110,885.92	0.00	171.09	110,714.83	
02-oct-98	ALVAREZ JORGE FAC VARIAS	110,714.83	0.00	2,390.00	108,324.83	
02-oct-98	BALLAUZ FAC 33	108,324.83	0.00	4,000.00	104,324.83	
02-oct-98	ALVAREZ JORGE FAC VARIAS	104,324.83	0.00	655.00	103,669.83	
02-oct-98	MASSOLO HECTOR	103,669.83	277.00	0.00	103,946.83	
02-oct-98	MONTEMURRO MARIA	103,946.83	490.00	0.00	104,436.83	
02-oct-98	CODEGA OSVALDO	104,436.83	250.00	0.00	104,686.83	
05-oct-98	D/F LUCANGELI C/ GARCIA BARROS	104,686.83	0.00	7,654.83	97,032.00	
05-oct-98	LASCANO FAC 17	97,032.00	0.00	1,800.00	95,232.00	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II

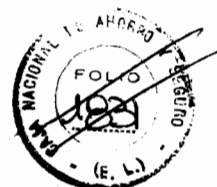
CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
05-oct-98	WRIGHT FAC 62	95,232.00	0.00	2,000.00	93,232.00	
05-oct-98	BRESSAN FAC 52	93,232.00	0.00	3,000.00	90,232.00	
05-oct-98	caja chica n° 20	90,232.00	0.00	3,448.13	86,783.87	
05-oct-98	ALLIEVI FAC 117	86,783.87	0.00	2,272.43	84,511.44	
06-oct-98	D/F GARCIA C/JATEMLANSQUY	84,511.44	0.00	1,355.31	83,156.13	
06-oct-98	LEY RIESGO TRAB. SET.98 1480	83,156.13	0.00	85.10	83,071.03	
06-oct-98	G/NOT.MARIN C/SALAZAR	83,071.03	0.00	70.00	83,001.03	
06-oct-98	SPERZAGNI ALBERTO	83,001.03	263.00	0.00	83,264.03	
07-oct-98	DP 250 SARACHO C/CNAS	83,264.03	0.00	50.00	83,214.03	
07-oct-98	D/F CARROZO C/ARDANA	83,214.03	0.00	78.00	83,136.03	
07-oct-98	D/F GILEZ C/POSSE	83,136.03	0.00	28.40	83,107.63	
07-oct-98	TRANSF. DE CTA AHORRO 2560	83,107.63	20,000.00	0.00	103,107.63	
07-oct-98	ASOCIACION BANCARIA SET/98	103,107.63	0.00	26.76	103,080.87	
07-oct-98	COUSELO FAC 1828	103,080.87	0.00	488.54	102,592.33	
07-oct-98	LENIKAN SA. FAC 276	102,592.33	0.00	598.95	101,993.38	
07-oct-98	OBRA SOCIAL BANC.SET98	101,993.38	0.00	774.86	101,218.52	
07-oct-98	PMOS. PNALES. CON PLANES	101,218.52	3,006.94	0.00	104,225.46	
08-oct-98	D/F LOZANO C/VARELA	104,225.46	0.00	137.42	104,088.04	
08-oct-98	D/F DOMINGUEZ C/PONTINO	104,088.04	0.00	133.77	103,954.27	
08-oct-98	D/F ROMERO C/RODRIGUEZ	103,954.27	0.00	269.59	103,684.68	
08-oct-98	CARROZO JUAN C/ARDANA	103,684.68	0.00	78.00	103,606.68	
08-oct-98	PASANTIAS FAC.C.ECON.1490	103,606.68	0.00	1,914.54	101,692.14	
08-oct-98	PMOS. PNALES. CON PLANES	101,692.14	190.00	0.00	101,882.14	
09-oct-98	D/F TRINIDAD C/FABIO 254	101,882.14	0.00	50.00	101,832.14	
09-oct-98	D/F PLUS ULTRA C/A.A.	101,832.14	0.00	200.00	101,632.14	
09-oct-98	PASANTIAS FAC DER.1512	101,632.14	0.00	9,589.06	92,043.08	
09-oct-98	SEG.PER.ESTADO MES SET.98	92,043.08	0.00	5.64	92,037.44	
13-oct-98	D/F ESCASENA C/RIPPA	92,037.44	0.00	2,248.67	89,788.77	
13-oct-98	CTA BCO GRAL DE NEGOCIOS	89,788.77	0.00	73.18	89,715.59	
13-oct-98	FADEL FAC 384-391	89,715.59	0.00	210.00	89,505.59	
14-oct-98	MUT. ARTUR.M.BAS SET/98 1485	89,505.59	0.00	56.83	89,448.76	
14-oct-98	GTOS.NOT.GOMIS C/FUSCO	89,448.76	0.00	70.00	89,378.76	
15-oct-98	GODAY FAC 115	89,378.76	0.00	1,732.43	87,646.33	
15-oct-98	CARBO FAC 305	87,646.33	0.00	750.00	86,896.33	
15-oct-98	ETCHEVERRY FAC 318	86,896.33	0.00	1,552.43	85,343.90	
15-oct-98	GARCIA FLORES FAC 56	85,343.90	0.00	1,050.00	84,293.90	
15-oct-98	ROGNA FAC 379	84,293.90	0.00	2,092.43	82,201.47	
15-oct-98	SAINT MARTIN FAC 706	82,201.47	0.00	1,732.43	80,469.04	
15-oct-98	LIMONTA FAC 232	80,469.04	0.00	1,462.43	79,006.61	
15-oct-98	GIUSTO FA 36	79,006.61	0.00	2,722.43	76,284.18	
15-oct-98	SAMOCACHAN FAC 57	76,284.18	0.00	750.00	75,534.18	
15-oct-98	ARGUELLO PITT FAC 614	75,534.18	0.00	2,317.43	73,216.75	
15-oct-98	BERTONE FAC 286	73,216.75	0.00	2,362.43	70,854.32	

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
15-oct-98	TRYBUS FAC 638	70,854.32	0.00	1,462.43	69,391.89	
15-oct-98	FERRER FAC 335	69,391.89	0.00	1,888.43	67,503.46	
15-oct-98	ELLI FAC 352	67,503.46	0.00	1,462.43	66,041.03	
15-oct-98	BEDUINO FAC 67	66,041.03	0.00	1,462.43	64,578.60	
15-oct-98	SEOANE FAC 316	64,578.60	0.00	1,462.43	63,116.17	
15-oct-98	DESHAYS FAC 77	63,116.17	0.00	1,462.43	61,653.74	
15-oct-98	LECANO FAC 107	61,653.74	0.00	2,362.43	59,291.31	
15-oct-98	NITRI FAC 44	59,291.31	0.00	1,462.43	57,828.88	
15-oct-98	SARLI FAC 107	57,828.88	0.00	1,462.43	56,366.45	
15-oct-98	FUNES FAC 36	56,366.45	0.00	1,552.43	54,814.02	
15-oct-98	LESCANO FAC 50	54,814.02	0.00	1,912.43	52,901.59	
15-oct-98	LIÑAN FAC 607	52,901.59	0.00	1,462.43	51,439.16	
15-oct-98	LAFROSCIA FAC 110	51,439.16	0.00	1,462.43	49,976.73	
15-oct-98	CAPIEL FAC 508	49,976.73	0.00	1,100.00	48,876.73	
15-oct-98	CANTARD FAC 36	48,876.73	0.00	1,462.43	47,414.30	
15-oct-98	ECHAVE FAC 560	47,414.30	0.00	1,462.43	45,951.87	
15-oct-98	MICELLI FAC 39	45,951.87	0.00	1,822.43	44,129.44	
15-oct-98	REDI FAC 59	44,129.44	0.00	2,362.43	41,767.01	
15-oct-98	SORIA FAC 191	41,767.01	0.00	2,362.43	39,404.58	
15-oct-98	VESPUCCI FAC 269	39,404.58	0.00	2,362.43	37,042.15	
15-oct-98	BELLAZZI FAC 108/9	37,042.15	0.00	323.76	36,718.39	
15-oct-98	GTOS JUD.DR. GIUSTO COM.SALTA	36,718.39	0.00	111.00	36,607.39	
15-oct-98	FADEL FAC 286	36,607.39	0.00	1,552.43	35,054.96	
15-oct-98	BILLAUD FACA 509	35,054.96	0.00	2,812.43	32,242.53	
15-oct-98	CAJA CHICA N°21	32,242.53	0.00	3,160.37	29,082.16	
15-oct-98	ALVAREZ FAC VRIAS	29,082.16	0.00	1,160.00	27,922.16	
15-oct-98	GTOS ALVAREZ JORGE	27,922.16	0.00	173.90	27,748.26	
15-oct-98	LENIKAN FAC 277-279	27,748.26	0.00	1,265.45	26,482.81	
15-oct-98	GODOY - FAC 45/46	26,482.81	0.00	1,812.43	24,670.38	
15-oct-98	DRA GONZALEZ SUSANA	24,670.38	1,067.00	0.00	25,737.38	
15-oct-98	PMOS. PNALES. CON PLANES	25,737.38	141.00	0.00	25,878.38	
15-oct-98	DR BARBOT	25,878.38	130.85	0.00	26,009.23	
15-oct-98	DR ZAFFRANI	26,009.23	3,650.00	0.00	29,659.23	
15-oct-98	DR CHICHIZOLA	29,659.23	200.00	0.00	29,859.23	
15-oct-98	DR HUGO LANCI	29,859.23	500.00	0.00	30,359.23	
15-oct-98	TRANSF. DE CTA AHORRO 2560	30,359.23	100,000.00	0.00	130,359.23	
16-oct-98	MONTOYA FAC 307	130,359.23	0.00	1,642.43	128,716.80	
16-oct-98	TALLERES MEC. SAN EDUARDO 1544	128,716.80	0.00	1,508.50	127,208.30	
16-oct-98	TALLER MEC SAN EDUARDO	127,208.30	0.00	1,550.90	125,657.40	
16-oct-98	TALLER MECANICO SAN EDUARDO	125,657.40	0.00	1,038.40	124,619.00	
19-oct-98	SUELDO FAC 45	124,619.00	0.00	1,552.43	123,066.57	
19-oct-98	MAISONAVE FAC 165	123,066.57	0.00	1,552.43	121,514.14	
19-oct-98	PMOS. PNALES. CON PLANES	121,514.14	104.00	0.00	121,618.14	

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ANEXO II

ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
19-oct-98	PMOS. PNALES. CON PLANES	121,618.14	234.00	0.00	121,852.14	
20-oct-98	D/F ALBORNOZ C/CNAS 262	121,852.14	0.00	165.32	121,686.82	
20-oct-98	D/F JAVANOVICH C/CNAS 263	121,686.82	0.00	150.00	121,536.82	
20-oct-98	D/F CONTRERAS C/AA. 264	121,536.82	0.00	103.41	121,433.41	
20-oct-98	JUNCADELLA S.A. FAC 28196	121,433.41	0.00	211.23	121,222.18	
20-oct-98	GTOS. JUD. CNASC/PAPPANO	121,222.18	0.00	195.00	121,027.18	
20-oct-98	RAVETTA FAC 172	121,027.18	0.00	1,552.43	119,474.75	
20-oct-98	PMOS. PNALES. CON PLANES	119,474.75	95.00	0.00	119,569.75	
21-oct-98	DISPOSICION DE FONDOS NRO.89	119,569.75	0.00	33.00	119,536.75	
22-oct-98	GTOS. NOT. FRECCIERO C/MOLINA	119,536.75	0.00	60.00	119,476.75	
22-oct-98	CANTERO FAC 15	119,476.75	0.00	3,993.00	115,483.75	
22-oct-98	PMOS. PNALES. CON PLANES	115,483.75	275.00	0.00	115,758.75	
22-oct-98	DIPOSICION DE FONDOS NRO. 92	115,758.75	0.00	2,000.00	113,758.75	
23-oct-98	CAJA PREV. REDI SET/98	113,758.75	0.00	500.00	113,258.75	
23-oct-98	CAJA PREV. VESPUCCI SET/98	113,258.75	0.00	500.00	112,758.75	
23-oct-98	CAJA PREV. SORIA SET/98	112,758.75	0.00	500.00	112,258.75	
23-oct-98	CAJA PREV. FERRER SET./98	112,258.75	0.00	320.00	111,938.75	
23-oct-98	COUSELO FAC 1852/3	111,938.75	0.00	1,068.00	110,870.75	
23-oct-98	SNP-OTROS SERV. NO PERSONALES	110,870.75	0.00	332.75	110,538.00	
23-oct-98	PMOS. PNALES. CON PLANES	110,538.00	800.00	0.00	111,338.00	
26-oct-98	TRANSF. DE CTA AHORRO 2560	111,338.00	49,694.25	0.00	161,032.25	
26-oct-98	CONSTANTINO C/ FERNANDEZ C 272	161,032.25	0.00	49,494.25	111,538.00	
26-oct-98	D/F SENI C/GONZALEZ	111,538.00	0.00	200.00	111,338.00	
26-oct-98	MALET FAC 208	111,338.00	0.00	1,552.43	109,785.57	
26-oct-98	CORONEL FAC 58	109,785.57	0.00	1,552.43	108,233.14	
26-oct-98	ACIAR FAC 57	108,233.14	0.00	2,092.43	106,140.71	
27-oct-98	REC JUIC. LONCHA C/CNAS	106,140.71	22.81	0.00	106,163.52	
27-oct-98	REC JUI DACURA S C/ CNAS	106,163.52	1,211.51	0.00	107,375.03	
27-oct-98	REC JUIC. CLAISSE H C/CNAS	107,375.03	1,041.05	0.00	108,416.08	
28-oct-98	D/F MANRIQUE C/CNAS	108,416.08	0.00	200.00	108,216.08	
28-oct-98	D/F PENEIPIL C/CNAS	108,216.08	0.00	539.21	107,676.87	
28-oct-98	DEL DIESTRO FAC 243	107,676.87	0.00	440.00	107,236.87	
28-oct-98	BELLAZZI FAC 110-1-2	107,236.87	0.00	184.40	107,052.47	
28-oct-98	PMOS. PNALES. CON PLANES	107,052.47	95.00	0.00	107,147.47	
29-oct-98	D/F RODRIGUEZ C/REYNOSO	107,147.47	0.00	50.00	107,097.47	
29-oct-98	ALVAREZ FAC VRIAS O/P 1559	107,097.47	0.00	1,260.00	105,837.47	
29-oct-98	PMOS. PNALES. CON PLANES	105,837.47	2,497.00	0.00	108,334.47	
29-oct-98	PMOS. PNALES. CON PLANES	108,334.47	60.00	0.00	108,394.47	
30-oct-98	TRANSF. DE CTA AHORRO 2560	108,394.47	335,000.00	0.00	443,394.47	
30-oct-98	D/F SARMIENTO C/CNAS	443,394.47	0.00	4,256.44	439,138.03	
30-oct-98	DF VILLAROEEL C/ CNAS	439,138.03	0.00	12,175.17	426,962.86	
30-oct-98	TRANSF. DE CTA AHORRO 2560	426,962.86	105,000.00	0.00	531,962.86	
30-oct-98	PERROTE FAC 434	531,962.86	0.00	2,488.43	529,474.43	

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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

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ANEXO II

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
30-oct-98	CTA EMBARGO O/P 1613	529,474.43	0.00	92,493.00	436,981.43	
30-oct-98	TRANSF. EXT.	436,981.43	0.00	105,000.00	331,981.43	
30-oct-98	PMOS. PNALES. CON PLANES	331,981.43	242.00	0.00	332,223.43	
02-nov-98	CANJE DE DOLARES	332,223.43	500.00	0.00	332,723.43	
02-nov-98	FADEL FAC VRIAS.O/P 1562	332,723.43	0.00	860.00	331,863.43	
02-nov-98	FADEL FAC VRIAS/O/P1563	331,863.43	0.00	780.00	331,083.43	
02-nov-98	LACORTE FAC 34	331,083.43	0.00	1,408.00	329,675.43	
02-nov-98	MORRAZO FAC 39	329,675.43	0.00	1,300.00	328,375.43	
02-nov-98	ROCCO P. FAC 41	328,375.43	0.00	3,000.00	325,375.43	
02-nov-98	CATINARI FAC 5	325,375.43	0.00	900.00	324,475.43	
02-nov-98	BEHOTEGUY FAC 3	324,475.43	0.00	1,760.00	322,715.43	
02-nov-98	MARTINI FAC 38	322,715.43	0.00	2,464.00	320,251.43	
02-nov-98	MOLINA FAC 37	320,251.43	0.00	1,782.00	318,469.43	
02-nov-98	LOPEZ FERNANDEZ FAC 59	318,469.43	0.00	3,000.00	315,469.43	
02-nov-98	BUFFA FAC 24	315,469.43	0.00	1,179.00	314,290.43	
02-nov-98	ALFARO FAC 114	314,290.43	0.00	2,500.00	311,790.43	
02-nov-98	SAAVEDRA FAC 15	311,790.43	0.00	1,100.00	310,690.43	
02-nov-98	MAIDANA FAC 38	310,690.43	0.00	1,056.00	309,634.43	
02-nov-98	LAURIA FAC 36	309,634.43	0.00	1,980.00	307,654.43	
02-nov-98	MARTINEZ FAC 104	307,654.43	0.00	2,800.00	304,854.43	
02-nov-98	NAVARRO FAC 20	304,854.43	0.00	2,500.00	302,354.43	
02-nov-98	SUBIZAR FAC 123	302,354.43	0.00	3,500.00	298,854.43	
02-nov-98	BARRAGAN FAC 38	298,854.43	0.00	2,500.00	296,354.43	
02-nov-98	CARBONELL FAC 37	296,354.43	0.00	3,036.00	293,318.43	
02-nov-98	HERMIDA FAC 94	293,318.43	0.00	3,600.00	289,718.43	
02-nov-98	TALLERICO FAC 104	289,718.43	0.00	2,640.00	287,078.43	
02-nov-98	ROTTER FAC 35	287,078.43	0.00	3,520.00	283,558.43	
02-nov-98	CAFFARONE FAC 37	283,558.43	0.00	1,980.00	281,578.43	
02-nov-98	FERNANDEZ RICARDO FAC 74	281,578.43	0.00	4,000.00	277,578.43	
02-nov-98	CREGO FAC 35	277,578.43	0.00	1,980.00	275,598.43	
02-nov-98	BRUNO FAC 40	275,598.43	0.00	2,500.00	273,098.43	
02-nov-98	BAIER FAC 16	273,098.43	0.00	1,500.00	271,598.43	
02-nov-98	CAFFARO ROSSI FAC 38	271,598.43	0.00	1,500.00	270,098.43	
02-nov-98	ARRIGHI FAC 51	270,098.43	0.00	3,036.00	267,062.43	
02-nov-98	MARTINOIA FAC 71	267,062.43	0.00	2,000.00	265,062.43	
02-nov-98	SEGURADO FAC 3	265,062.43	0.00	1,100.00	263,962.43	
02-nov-98	SPATARO FAC 37	263,962.43	0.00	2,500.00	261,462.43	
02-nov-98	MASCADRI FAC 375	261,462.43	0.00	3,036.00	258,426.43	
02-nov-98	BLANCO FAC 38	258,426.43	0.00	2,640.00	255,786.43	
02-nov-98	CANDIA FAC 101	255,786.43	0.00	1,760.00	254,026.43	
02-nov-98	ROCCO C.G. FAC 49	254,026.43	0.00	3,080.00	250,946.43	
02-nov-98	BAEZA FAC 5	250,946.43	0.00	1,200.00	249,746.43	
02-nov-98	SASSON FAC 5	249,746.43	0.00	1,000.00	248,746.43	

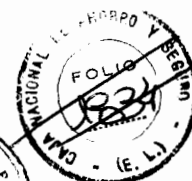
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: JULIO DE 1998 - DICIEMBRE DE 1998

ANEXO II



CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02-nov-98	BARBOT FAC 264	248,746.43	0.00	1,732.43	247,014.00	
02-nov-98	DEL VECCHIO FAC 44	247,014.00	0.00	2,500.00	244,514.00	
02-nov-98	BUTTY FAC 6	244,514.00	0.00	1,100.00	243,414.00	
02-nov-98	FERNANDEZ ROBERTO FAC 97	243,414.00	0.00	2,800.00	240,614.00	
02-nov-98	FERNANDEZ PLACIDO FAC 37	240,614.00	0.00	2,500.00	238,114.00	
02-nov-98	SPINELLA FAC 41	238,114.00	0.00	2,816.00	235,298.00	
02-nov-98	ESTEVEZ FAC 484	235,298.00	0.00	2,500.00	232,798.00	
02-nov-98	MASSOLO FAC 37	232,798.00	0.00	2,200.00	230,598.00	
02-nov-98	BACHULE FAC 13	230,598.00	0.00	1,900.00	228,698.00	
02-nov-98	BORTON FAC 340	228,698.00	0.00	2,700.00	225,998.00	
02-nov-98	SANZ FAC 69	225,998.00	0.00	2,640.00	223,358.00	
02-nov-98	BLANDA FAC 51	223,358.00	0.00	3,000.00	220,358.00	
02-nov-98	DEL POTRO FAC 36	220,358.00	0.00	2,500.00	217,858.00	
02-nov-98	ARRIGO FAC 40	217,858.00	0.00	2,000.00	215,858.00	
02-nov-98	DARRIBA FAC 255	215,858.00	0.00	1,800.00	214,058.00	
02-nov-98	CAAMAÑO FAC 28	214,058.00	0.00	1,200.00	212,858.00	
02-nov-98	MENEM FAC 8	212,858.00	0.00	2,800.00	210,058.00	
02-nov-98	MEDINA FAC 13	210,058.00	0.00	1,500.00	208,558.00	
02-nov-98	TABITTA FAC 156	208,558.00	0.00	2,640.00	205,918.00	
02-nov-98	ANGULO FAC 56	205,918.00	0.00	3,950.00	201,968.00	
02-nov-98	PUJOL FAC 10	201,968.00	0.00	1,300.00	200,668.00	
02-nov-98	NOYER FAC 110	200,668.00	0.00	2,500.00	198,168.00	
02-nov-98	VILLASBOAS FAC 258	198,168.00	0.00	800.00	197,368.00	
02-nov-98	GESUALDO FAC 452	197,368.00	0.00	4,180.00	193,188.00	
02-nov-98	LAGOMARSINO FAC 72	193,188.00	0.00	900.00	192,288.00	
02-nov-98	ACEVEDO M.A. OCT/98 O/P1642	192,288.00	0.00	6,651.84	185,636.16	
02-nov-98	AGROGLIANO OCT/98 O/P1643	185,636.16	0.00	711.90	184,924.26	
02-nov-98	CERD. HIP. Y SEG.V.CRD.HIP.	184,924.26	0.00	171.09	184,753.17	
02-nov-98	LARREGINA FAC 453	184,753.17	0.00	4,000.00	180,753.17	
02-nov-98	CAMPAGNOLI FAC 11	180,753.17	0.00	900.00	179,853.17	
02-nov-98	VELASQUE FAC 53	179,853.17	0.00	1,500.00	178,353.17	
02-nov-98	ADAN FAC 90	178,353.17	0.00	3,000.00	175,353.17	
02-nov-98	CORTES FAC 317	175,353.17	0.00	4,600.00	170,753.17	
02-nov-98	GATIUS FAC 101	170,753.17	0.00	3,000.00	167,753.17	
02-nov-98	BUSO FAC 92	167,753.17	0.00	5,000.00	162,753.17	
02-nov-98	POGGI FAC 2500	162,753.17	0.00	2,500.00	160,253.17	
02-nov-98	DE SIMONE FAC 15	160,253.17	0.00	2,200.00	158,053.17	
02-nov-98	ZEBALLOS FAC 41	158,053.17	0.00	1,320.00	156,733.17	
02-nov-98	GTOS. MOVILIDAD CORTEZ	156,733.17	0.00	403.00	156,330.17	
02-nov-98	PCIA DE SANTA ROSA	156,330.17	1,327.00	0.00	157,657.17	
03-nov-98	BENITEZ FAC 38	157,657.17	0.00	1,000.00	156,657.17	
03-nov-98	RODRIGUEZ CARDO FAC 30	156,657.17	0.00	1,400.00	155,257.17	
03-nov-98	SOBRERO FAC 10	155,257.17	0.00	900.00	154,357.17	

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CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
03-nov-98	ALVAREZ FAC 43	154,357.17	0.00	1,150.00	153,207.17	
03-nov-98	BAIER FAC 117	153,207.17	0.00	1,800.00	151,407.17	
03-nov-98	LUTTERAL FAC 60	151,407.17	0.00	3,000.00	148,407.17	
03-nov-98	LLANOS FAC 269	148,407.17	0.00	4,300.00	144,107.17	
03-nov-98	THOMAS H FAC 37	144,107.17	0.00	1,760.00	142,347.17	
03-nov-98	FERREYRA FAC 43	142,347.17	0.00	2,500.00	139,847.17	
03-nov-98	LLARENA LIBRA OCT/98 O/P1641	139,847.17	0.00	6,211.76	133,635.41	
03-nov-98	COUZO FAC 107	133,635.41	0.00	2,640.00	130,995.41	
03-nov-98	KUPFER FAC 55	130,995.41	0.00	2,500.00	128,495.41	
03-nov-98	BRESSAN FAC 55	128,495.41	0.00	3,000.00	125,495.41	
03-nov-98	MICROSER FAC 1648	125,495.41	0.00	1,832.55	123,662.86	
03-nov-98	GONZALEZ JORGE FAC 37	123,662.86	0.00	930.00	122,732.86	
03-nov-98	CAJA CHICA N° 22	122,732.86	0.00	3,478.81	119,254.05	
03-nov-98	COUSELO FAC 1863	119,254.05	0.00	796.00	118,458.05	
03-nov-98	PMOS. PNALES. CON PLANES	118,458.05	55.00	0.00	118,513.05	
04-nov-98	D/F GJURINOVICH C/BULGACH	118,513.05	0.00	400.00	118,113.05	
04-nov-98	D/FMORES C/MARTINEZ	118,113.05	0.00	600.00	117,513.05	
04-nov-98	D/F DE CESARE C/GONZALEZ	117,513.05	0.00	163.75	117,349.30	
04-nov-98	D/F ROMAC C/BREA C.	117,349.30	0.00	472.88	116,876.42	
04-nov-98	MOYA C/ ADDESI	116,876.42	0.00	44.75	116,831.67	
04-nov-98	LASCANO FAC 18	116,831.67	0.00	1,800.00	115,031.67	
04-nov-98	FERRER FAC 228	115,031.67	0.00	3,000.00	112,031.67	
04-nov-98	GULLY FAC 201	112,031.67	0.00	2,000.00	110,031.67	
04-nov-98	COOPERATIVA DE TRAB FAC 828	110,031.67	0.00	4,213.01	105,818.66	
04-nov-98	LENIKIAN FAC 284	105,818.66	0.00	175.45	105,643.21	
04-nov-98	PMOS. PNALES. CON PLANES	105,643.21	199.00	0.00	105,842.21	
05-nov-98	GTOS.JUDIC.	105,842.21	0.00	150.00	105,692.21	
05-nov-98	WRIGHT FAC 63	105,692.21	0.00	2,000.00	103,692.21	
05-nov-98	PALMERO FAC 25	103,692.21	0.00	3,600.00	100,092.21	
05-nov-98	ART OCT/98 O/P1648	100,092.21	0.00	108.69	99,983.52	
05-nov-98	LO TARTARO FAC 338	99,983.52	0.00	2,900.00	97,083.52	
05-nov-98	GTOS NOTARIALES	97,083.52	0.00	60.00	97,023.52	
05-nov-98	ALVAREZ JORGE FAC VARIAS	97,023.52	0.00	1,870.00	95,153.52	
05-nov-98	FADEL JORGE FAC 393 Y 410	95,153.52	0.00	260.00	94,893.52	
05-nov-98	PMOS. PNALES. CON PLANES	94,893.52	141.00	0.00	95,034.52	
06-nov-98	D/F COLALILLO C/SEL. GEMINIS	95,034.52	0.00	23.10	95,011.42	
06-nov-98	TRANSF. DE CTA AHORRO 2560	95,011.42	20,000.00	0.00	115,011.42	
06-nov-98	GTOS.JUDICIALES	115,011.42	0.00	16.00	114,995.42	
06-nov-98	ASOC. BANCARIA OCT/98	114,995.42	0.00	26.66	114,968.76	
06-nov-98	MANT REP EDIFICIO	114,968.76	0.00	5,354.20	109,614.56	
06-nov-98	SUELDOS SEG VIDA	109,614.56	0.00	26.95	109,587.61	
06-nov-98	PEREZ RAYA FAC 1	109,587.61	0.00	2,500.00	107,087.61	
06-nov-98	PEREZ RAYA FAC 2	107,087.61	0.00	2,500.00	104,587.61	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
06-nov-98	CANTERO FAC 17	104,587.61	0.00	6,534.00	98,053.61	
06-nov-98	PMOS. PNALES. CON PLANES	98,053.61	329.00	0.00	98,382.61	
09-nov-98	TRAN. PUERREYDON C/BAMBILLA H	98,382.61	0.00	216.24	98,166.37	
09-nov-98	CROCE C/ KALUP J	98,166.37	0.00	72,452.91	25,713.46	
09-nov-98	TRANSF. DE CTA AHORRO 2560	25,713.46	72,452.91	0.00	98,166.37	
09-nov-98	OBRA SOCIAL BANC.OCT/98	98,166.37	0.00	774.86	97,391.51	
09-nov-98	ARMADO MAMPARA FAC 45	97,391.51	0.00	280.00	97,111.51	
09-nov-98	MICROSER SRL FAC 1651	97,111.51	0.00	1,810.46	95,301.05	
09-nov-98	FADEL JORGE - FAC 338	95,301.05	0.00	80.00	95,221.05	
09-nov-98	BALLAUZ FAC 34	95,221.05	0.00	4,000.00	91,221.05	
09-nov-98	PMOS. PNALES. CON PLANES	91,221.05	190.00	0.00	91,411.05	
09-nov-98	PMOS. PNALES. CON PLANES	91,411.05	263.00	0.00	91,674.05	
09-nov-98	PMOS. PNALES. CON PLANES	91,674.05	1,250.00	0.00	92,924.05	
10-nov-98	ROJAS JUAN C/CNAS	92,924.05	0.00	7.77	92,916.28	
10-nov-98	MUTUALIDAD A.M.BAS	92,916.28	0.00	56.83	92,859.45	
10-nov-98	GALDEANO FAC 1034	92,859.45	0.00	1,462.43	91,397.02	
10-nov-98	LOPEZ ANA FAC 88	91,397.02	0.00	1,732.43	89,664.59	
10-nov-98	PMOS. PNALES. CON PLANES	89,664.59	134.00	0.00	89,798.59	
11-nov-98	BCO GRAL NEGOCIOS	89,798.59	0.00	74.05	89,724.54	
11-nov-98	JUNCADELLA FAC 28477	89,724.54	0.00	70.41	89,654.13	
11-nov-98	LENIKIAM FAC 286	89,654.13	0.00	242.00	89,412.13	
12-nov-98	GODAY FAC 116	89,412.13	0.00	1,800.00	87,612.13	
12-nov-98	CAJA CHICA N° 23	87,612.13	0.00	3,382.46	84,229.67	
13-nov-98	SABATINI SANDRA C/VEGLIO A	84,229.67	0.00	4,658.48	79,571.19	
13-nov-98	PASANTIAD FACULTA DERECHO 10/9	79,571.19	0.00	11,220.00	68,351.19	
16-nov-98	PARCIAL JUI 290	68,351.19	0.00	325.80	68,025.39	
16-nov-98	D/F FERNANDEZ C/LIVIANI A.A.	68,025.39	0.00	4,201.91	63,823.48	
16-nov-98	GARCIA FLORES FAC 59	63,823.48	0.00	1,050.00	62,773.48	
16-nov-98	CARBO FAC 311	62,773.48	0.00	750.00	62,023.48	
16-nov-98	SAMOCACHAN FAC 58	62,023.48	0.00	750.00	61,273.48	
16-nov-98	DESHAYS FAC 79	61,273.48	0.00	1,462.43	59,811.05	
16-nov-98	LIMONTA FAC 235	59,811.05	0.00	1,462.43	58,348.62	
16-nov-98	SORIA FAC 193	58,348.62	0.00	2,362.43	55,986.19	
16-nov-98	VESPUCCI FAC 272	55,986.19	0.00	2,362.43	53,623.76	
16-nov-98	SAINT MARTIN FAC 711	53,623.76	0.00	1,732.43	51,891.33	
16-nov-98	SUELDO FAC 47	51,891.33	0.00	1,552.43	50,338.90	
16-nov-98	SEOANE FAC 317	50,338.90	0.00	1,462.43	48,876.47	
16-nov-98	GIUSTO FAC 37	48,876.47	0.00	2,722.43	46,154.04	
16-nov-98	ELLI FAC 357	46,154.04	0.00	1,462.43	44,691.61	
16-nov-98	NITRI FAC 45	44,691.61	0.00	1,462.43	43,229.18	
16-nov-98	SARLI FAC 108	43,229.18	0.00	1,462.43	41,766.75	
16-nov-98	BEDUINO FAC 68	41,766.75	0.00	1,462.43	40,304.32	
16-nov-98	ETCHEVERRY FAC 323	40,304.32	0.00	1,552.43	38,751.89	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
16-nov-98	S.P.E.OCTUBRE/98 O/P 1721	38,751.89	0.00	5.64	38,746.25	
16-nov-98	CANTARD FAC 509	38,746.25	0.00	1,100.00	37,646.25	
16-nov-98	LESCANO H. FAC 172	37,646.25	0.00	2,362.43	35,283.82	
16-nov-98	ALVAREZ FAC VRIAS O/P 1726	35,283.82	0.00	580.00	34,703.82	
16-nov-98	REC JUI DR ROCCO	34,703.82	3,662.30	0.00	38,366.12	
17-nov-98	GTOS NOTARIALES	38,366.12	0.00	60.00	38,306.12	
17-nov-98	RAVETTA FAC 174	38,306.12	0.00	1,552.43	36,753.69	
17-nov-98	GASTOS JUDICIALES	36,753.69	0.00	82.40	36,671.29	
17-nov-98	PASANTIAS FAC CIEN.ECONOMIC.	36,671.29	0.00	2,340.00	34,331.29	
17-nov-98	COUSELO FAC 1883	34,331.29	0.00	765.50	33,565.79	
18-nov-98	GONZALEZ F-FAC 40-43	33,565.79	0.00	870.00	32,695.79	
18-nov-98	LENIKAN SA FAC 287	32,695.79	0.00	605.00	32,090.79	
18-nov-98	MICROSER FAC 1667	32,090.79	0.00	1,991.06	30,099.73	
18-nov-98	PMOS. PNALES. CON PLANES	30,099.73	95.00	0.00	30,194.73	
18-nov-98	DRA ANA LOPEZ	30,194.73	10,042.26	0.00	40,236.99	
18-nov-98	DR GUSTAVO BARBOT	40,236.99	80.45	0.00	40,317.44	
18-nov-98	DR JULIO MORALES	40,317.44	800.00	0.00	41,117.44	
18-nov-98	DR BARRIONUEVO	41,117.44	1,340.00	0.00	42,457.44	
19-nov-98	D/F VARELA C/ CNAS	42,457.44	0.00	44.46	42,412.98	
19-nov-98	D/F SILVA C/FASCE S.A.	42,412.98	0.00	50.00	42,362.98	
19-nov-98	D/F BOSTON C/AA	42,362.98	0.00	200.00	42,162.98	
19-nov-98	D/F MOREYRA C/CNAS	42,162.98	0.00	150.00	42,012.98	
19-nov-98	D/F MASCIA C/ CNAS	42,012.98	0.00	150.00	41,862.98	
19-nov-98	CANTERAS MALAGUEÑO C/CNAS	41,862.98	0.00	3,159.96	38,703.02	
19-nov-98	CANTERAS MALAGUEÑO C/CNAS	38,703.02	0.00	2,604.85	36,098.17	
19-nov-98	CANTERAS MALAGUEÑO C/CNAS	36,098.17	0.00	643.80	35,454.37	
19-nov-98	CANTERAS MALAGUEÑO C/CNAS	35,454.37	0.00	1,758.15	33,696.22	
19-nov-98	D/F ARIOTTI C/COMISSO	33,696.22	0.00	2,015.52	31,680.70	
19-nov-98	BARBAGALLO J C/CNAS	31,680.70	0.00	3,398.19	28,282.51	
19-nov-98	INGRESO DE CTA AHORRO 2560	28,282.51	12,159.41	0.00	40,441.92	
19-nov-98	GONZALEZ FABIAN FAC 299-300	40,441.92	0.00	870.00	39,571.92	
19-nov-98	FAC VRIAS.	39,571.92	0.00	1,628.40	37,943.52	
19-nov-98	TELEFONICA 362-4609 OP 1748	37,943.52	0.00	206.12	37,737.40	
19-nov-98	ALVAREZ FAC 2509	37,737.40	0.00	2,509.00	35,228.40	
19-nov-98	GTOS NOT.EVANGELISTA C/ALMEYRA	35,228.40	0.00	70.00	35,158.40	
19-nov-98	PMOS. PNALES. CON PLANES	35,158.40	483.00	0.00	35,641.40	
19-nov-98	PALOMBO	35,641.40	50.00	0.00	35,691.40	
20-nov-98	ZALAZAR C/CNAS	35,691.40	0.00	1,000.00	34,691.40	
20-nov-98	ARGUELLO PITT FAC 622	34,691.40	0.00	2,317.43	32,373.97	
20-nov-98	GALDEANO FAC 1036	32,373.97	0.00	1,462.43	30,911.54	
20-nov-98	GODOY FAC 48	30,911.54	0.00	1,462.43	29,449.11	
20-nov-98	CANTARD FAC 37	29,449.11	0.00	1,462.43	27,986.68	
20-nov-98	LIÑAN FAC 613	27,986.68	0.00	1,462.43	26,524.25	

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