

ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
03/03/2000	MARTIN FAC 103	73,052.28	0.00	3,800.00	69,252.28	
03/03/2000	BORRAZAS FAC 9	69,252.28	0.00	2,000.00	67,252.28	
03/03/2000	BORRAZAS FAC 8	67,252.28	0.00	2,000.00	65,252.28	
03/03/2000	FERRO FAC 7	65,252.28	0.00	3,000.00	62,252.28	
03/03/2000	FERO FAC 8	62,252.28	0.00	3,000.00	59,252.28	
03/03/2000	COUZO REC 133	59,252.28	0.00	2,300.00	56,952.28	
03/03/2000	COUZO REC 134	56,952.28	0.00	2,300.00	54,652.28	
03/03/2000	MARTINTO REC 7	54,652.28	0.00	1,800.00	52,852.28	
03/03/2000	MARTINTO REC 6	52,852.28	0.00	1,800.00	51,052.28	
03/03/2000	BENITEZ FAC 7	51,052.28	0.00	1,000.00	50,052.28	
03/03/2000	BENITEZ FAC 8	50,052.28	0.00	1,000.00	49,052.28	
03/03/2000	SEIJAS FAC 6	49,052.28	0.00	900.00	48,152.28	
03/03/2000	SEIJAS FAC 7	48,152.28	0.00	900.00	47,252.28	
03/03/2000	LAYUS REC 6	47,252.28	0.00	900.00	46,352.28	
03/03/2000	LAYUS REC 5	46,352.28	0.00	900.00	45,452.28	
03/03/2000	MAZZONI FAC 6	45,452.28	0.00	2,000.00	43,452.28	
03/03/2000	MAZZONI FAC 7	43,452.28	0.00	2,000.00	41,452.28	
03/03/2000	BASUALDO MOINE REC 268	41,452.28	0.00	2,900.00	38,552.28	
03/03/2000	BREUER FAC 26	38,552.28	0.00	2,000.00	36,552.28	
03/03/2000	ARDITI FAC 74	36,552.28	0.00	2,500.00	34,052.28	
03/03/2000	ZARZA REC 11	34,052.28	0.00	1,300.00	32,752.28	
03/03/2000	LOPEZ FAC 143	32,752.28	0.00	3,000.00	29,752.28	
03/03/2000	BARACICH FAC 8	29,752.28	0.00	3,000.00	26,752.28	
03/03/2000	FELMAN REC 10	26,752.28	0.00	1,850.00	24,902.28	
03/03/2000	MAREQUE FAC 14	24,902.28	0.00	2,500.00	22,402.28	
03/03/2000	RODRIGUEZ REC 24	22,402.28	0.00	1,400.00	21,002.28	
03/03/2000	AL VAREZ FAC 103-5	21,002.28	0.00	660.00	20,342.28	
03/03/2000	LO TARTARO REC 100	20,342.28	0.00	2,900.00	17,442.28	
06/03/2000	TRANSF DE CTA 2560	17,442.28	15,600.00	0.00	33,042.28	
06/03/2000	FAAC DE DERECHO FAC262	33,042.28	0.00	12,120.00	20,922.28	
06/03/2000	FAC. CIENCI.ECON.FAC 1257	20,922.28	0.00	3,480.00	17,442.28	
06/03/2000	TELEFONICA FAC VRIAS	17,442.28	0.00	422.93	17,019.35	
06/03/2000	FARIAS PEDRO - REC 4943	17,019.35	100.00	0.00	17,119.35	
07/03/2000	ARCUSIN C/CUDAILO	17,119.35	0.00	400.00	16,719.35	
07/03/2000	BEHR C/CNAS	16,719.35	0.00	127.64	16,591.71	
07/03/2000	GRAVALLA C/ARTEGA	16,591.71	0.00	114.62	16,477.09	
07/03/2000	CNAS C/FERLATTI	16,477.09	0.00	38.46	16,438.63	
07/03/2000	CNAS C/MARTINEZ A.C.	16,438.63	0.00	50.19	16,388.44	
07/03/2000	CNAS C/ TOLOSA	16,388.44	0.00	43.56	16,344.88	
07/03/2000	CNAS C/ROBLES	16,344.88	0.00	21.09	16,323.79	
07/03/2000	CNAS C/ ROJO	16,323.79	0.00	48.39	16,275.40	
07/03/2000	CNAS C/BRUNETTI	16,275.40	0.00	132.12	16,143.28	
07/03/2000	SEVEL ARG. C/A.A.	16,143.28	0.00	441.48	15,701.80	
07/03/2000	AQUINO C/CNAS	15,701.80	0.00	15.29	15,686.51	

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07/03/2000	GALEANO C/SANCOCHIA	15,686.51	0.00	91.31	15,595.20	
07/03/2000	RATTAZZI C/CABRERA	15,595.20	0.00	200.00	15,395.20	
07/03/2000	AMBULANCIAS ALFA C/MAYOR	15,395.20	0.00	200.00	15,195.20	
07/03/2000	PARENTE SINISI C/MICHEL	15,195.20	0.00	4,502.78	10,692.42	
07/03/2000	TEJADA C/TUTHOR SRL	10,692.42	0.00	167.90	10,524.52	
07/03/2000	TRANSF DE BCO 2560	10,524.52	6,594.83	0.00	17,119.35	
07/03/2000	TELEFONICA FFAC 449-803	17,119.35	0.00	868.41	16,250.94	
07/03/2000	DI BERNARDO FAC 6002	16,250.94	0.00	56.20	16,194.74	
07/03/2000	GTOS.DR. GESUALDO	16,194.74	0.00	292.50	15,902.24	
07/03/2000	SAN PABLO - REC 4944	15,902.24	73.00	0.00	15,975.24	
07/03/2000	REINTEGRO O/P 151/2000	15,975.24	261.70	0.00	16,236.94	
08/03/2000	FARM.M. BELGRANO T 12669	16,236.94	0.00	39.40	16,197.54	
08/03/2000	SAJEM FARM. COLON FAC 7138	16,197.54	0.00	40.00	16,157.54	
08/03/2000	ROMANO LUIS - REC 4945	16,157.54	284.20	0.00	16,441.74	
09/03/2000	CNAS C/DIB	16,441.74	0.00	264.00	16,177.74	
09/03/2000	BRARDO C/CNAS	16,177.74	0.00	137.00	16,040.74	
09/03/2000	CNAS C/DIB S-DEM-ANT.RAVETTA	16,040.74	0.00	264.00	15,776.74	
09/03/2000	BRARDO C/CNAS	15,776.74	0.00	137.00	15,639.74	
09/03/2000	GASTOS BANCARIOS	15,639.74	0.00	7.75	15,631.99	
09/03/2000	GASTOS BANCARIOS	15,631.99	0.00	3.25	15,628.74	
09/03/2000	GASTOS BANCARIOS	15,628.74	0.00	7.75	15,620.99	
09/03/2000	GASTOS BANCARIOS	15,620.99	0.00	0.80	15,620.19	
09/03/2000	GASTOS BANCARIOS	15,620.19	0.00	7.75	15,612.44	
09/03/2000	GASTOS BANCARIOS	15,612.44	0.00	3.25	15,609.19	
09/03/2000	GASTOS BANVARIOS	15,609.19	0.00	7.75	15,601.44	
09/03/2000	GASTOS BANCARIOS	15,601.44	0.00	0.80	15,600.64	
09/03/2000	GASTOS BANCARIOS	15,600.64	0.00	30.00	15,570.64	
09/03/2000	GTOS.DR. RAVETTA	15,570.64	0.00	300.00	15,270.64	
09/03/2000	PROCLINSER FAC 121	15,270.64	0.00	4,235.00	11,035.64	
09/03/2000	FAAFGIONI REC 8	11,035.64	0.00	379.00	10,656.64	
09/03/2000	DI BERNARDO FAC 5060	10,656.64	0.00	56.20	10,600.44	
09/03/2000	NORIEGA RAUL - REC 4946	10,600.44	50.00	0.00	10,650.44	
09/03/2000	BARBOT GUSTAVO - REC 4972	10,650.44	586.00	0.00	11,236.44	
09/03/2000	BARBOT GUSTAVO - REC 4973	11,236.44	100.00	0.00	11,336.44	
09/03/2000	GONZALEZ SUSANA - REC 4974	11,336.44	1,463.00	0.00	12,799.44	
09/03/2000	BRARDO C/CNAS	12,799.44	137.00	0.00	12,936.44	
09/03/2000	CNAS C/DIB	12,936.44	264.00	0.00	13,200.44	
09/03/2000	GTOS.DR. RAVETTA	13,200.44	300.00	0.00	13,500.44	
09/03/2000	DEL ROSARIO C/JAILAN	13,500.44	0.00	40.00	13,460.44	
10/03/2000	BOLIVAR FAC 5108-5187	13,460.44	0.00	634.80	12,825.64	
10/03/2000	FIGUEROA SATURNINO REC 4947	12,825.64	40.00	0.00	12,865.64	
10/03/2000	FAGGIANO DAMIAN - REC 4948	12,865.64	165.00	0.00	13,030.64	
13/03/2000	VANIN REC 8	13,030.64	0.00	2,800.00	10,230.64	
13/03/2000	COUSELO FAC 424-436	10,230.64	0.00	511.50	9,719.14	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
13/03/2000	CABRAL HUNTER - REC 4949	9,719.14	100.00	0.00	9,819.14	
13/03/2000	OREJA ELIZABETH - REC 4950	9,819.14	300.00	0.00	10,119.14	
13/03/2000	OREJA ELIZABETH - REC 4950	10,119.14	150.00	0.00	10,269.14	
13/03/2000	OREJA ELIZABETH - REC 4950 TC	10,269.14	150.00	0.00	10,419.14	
13/03/2000	OREJA ELIZABETH - REC 4950	10,419.14	0.00	300.00	10,119.14	
14/03/2000	AGRELLO C/ LANGONE	10,119.14	0.00	200.07	9,919.07	
14/03/2000	NAPOLI C/FERNANDEZ	9,919.07	0.00	77.08	9,841.99	
14/03/2000	TRANSF DE BCO 2560	9,841.99	15,142.87	0.00	24,984.86	
14/03/2000	CASTILLO C/PRESTAMO AMBROSIO	24,984.86	0.00	301.82	24,683.04	
14/03/2000	TETTAMANTI C/BACCINO	24,683.04	0.00	14,563.90	10,119.14	
15/03/2000	TRANSF DE CTA 2560	10,119.14	44,291.56	0.00	54,410.70	
15/03/2000	GASTOS BANCARIOS	54,410.70	0.00	8.20	54,402.50	
15/03/2000	GASTOS BANCARIOS	54,402.50	0.00	24.08	54,378.42	
15/03/2000	GASTOS BANCARIOS	54,378.42	0.00	1.72	54,376.70	
15/03/2000	DR. LIMONTA GTOS JUR.	54,376.70	0.00	87.50	54,289.20	
15/03/2000	SAINT MARTIN REC 804	54,289.20	0.00	800.00	53,489.20	
15/03/2000	GTOS DRA BEDUINO	53,489.20	0.00	74.65	53,414.55	
15/03/2000	GTOS DRA. BEDUINO	53,414.55	0.00	72.75	53,341.80	
15/03/2000	GTOS. DR. RAVETTA	53,341.80	0.00	82.40	53,259.40	
15/03/2000	LIMONTA REC 264	53,259.40	0.00	1,462.43	51,796.97	
15/03/2000	CURTO REC 13	51,796.97	0.00	1,763.67	50,033.30	
15/03/2000	GODOY REC 94	50,033.30	0.00	1,000.00	49,033.30	
15/03/2000	MICELLI REC 57	49,033.30	0.00	1,642.43	47,390.87	
15/03/2000	FERRER FAC 56	47,390.87	0.00	1,089.00	46,301.87	
15/03/2000	EC HAVE REC 15	46,301.87	0.00	1,100.00	45,201.87	
15/03/2000	ETCHEVERRY FAC 419	45,201.87	0.00	1,732.43	43,469.44	
15/03/2000	MONTOYA REC 441	43,469.44	0.00	1,000.00	42,469.44	
15/03/2000	BEDUINO REC 118	42,469.44	0.00	1,462.43	41,007.01	
15/03/2000	BERTONE REC 337	41,007.01	0.00	1,642.43	39,364.58	
15/03/2000	LESCANO HORACIO	39,364.58	0.00	1,642.43	37,722.15	
15/03/2000	FUNES REC 8	37,722.15	0.00	1,000.00	36,722.15	
15/03/2000	FADEL REC 8	36,722.15	0.00	1,200.00	35,522.15	
15/03/2000	SARLI REC 10	35,522.15	0.00	1,500.00	34,022.15	
15/03/2000	DESHAYS REC 106	34,022.15	0.00	1,100.00	32,922.15	
15/03/2000	ELLI REC 454	32,922.15	0.00	1,000.00	31,922.15	
15/03/2000	MAISONNAVE REC 19	31,922.15	0.00	1,600.00	30,322.15	
15/03/2000	SUELDO REC 19	30,322.15	0.00	1,000.00	29,322.15	
15/03/2000	ACIAR REC 77	29,322.15	0.00	1,192.43	28,129.72	
15/03/2000	RAVETTA REC 21	28,129.72	0.00	800.00	27,329.72	
15/03/2000	GALDEANO REC 1105	27,329.72	0.00	1,100.00	26,229.72	
15/03/2000	SORIA REC 241	26,229.72	0.00	2,182.43	24,047.29	
15/03/2000	VESPUCCI REC 314	24,047.29	0.00	2,182.43	21,864.86	
15/03/2000	SOLIS FAC 40	21,864.86	0.00	1,000.00	20,864.86	
15/03/2000	CORONEL REC 78	20,864.86	0.00	700.00	20,164.86	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
15/03/2000	BARBOT FAC 358	20,164.86	0.00	1,192.43	18,972.43	
15/03/2000	VAJIN REC 9	18,972.43	0.00	2,800.00	16,172.43	
15/03/2000	CAPIEL REC 524	16,172.43	0.00	500.00	15,672.43	
15/03/2000	CAPIEL REC 525	15,672.43	0.00	500.00	15,172.43	
15/03/2000	CAPIEL REC 526	15,172.43	0.00	500.00	14,672.43	
15/03/2000	CAPIEL REC 527	14,672.43	0.00	500.00	14,172.43	
15/03/2000	CAPIEL REC 528	14,172.43	0.00	500.00	13,672.43	
15/03/2000	CAPIEL REC 529	13,672.43	0.00	500.00	13,172.43	
15/03/2000	CAPIEL REC 530	13,172.43	0.00	500.00	12,672.43	
15/03/2000	CAPIEL REC 531	12,672.43	0.00	500.00	12,172.43	
15/03/2000	CAPIEL REC 532	12,172.43	0.00	500.00	11,672.43	
15/03/2000	STIVALA REC 229	11,672.43	0.00	1,732.43	9,940.00	
15/03/2000	ZAFFRANI - REC 4977	9,940.00	3,000.00	0.00	12,940.00	
15/03/2000	FIGUEIRAS - REC 5001 CANCELA	12,940.00	157.00	0.00	13,097.00	
15/03/2000	GARCIA G. - REC 5002 A CUENTA	13,097.00	50.00	0.00	13,147.00	
16/03/2000	MARTINEZ BOGADO C/CNAS	13,147.00	0.00	152.18	12,994.82	
16/03/2000	MONTAÑO C/HIPASAM	12,994.82	0.00	176.46	12,818.36	
16/03/2000	STRADA C/CNAS	12,818.36	0.00	193.98	12,624.38	
16/03/2000	MARIN C/ALBERTO Y CIA. SRL	12,624.38	0.00	9,191.65	3,432.73	
16/03/2000	DE LA VEGA C/CNAS	3,432.73	0.00	1,227.62	2,205.11	
16/03/2000	PENA C/HIERRO PATG. SIERRA G.	2,205.11	0.00	394.56	1,810.55	
16/03/2000	REYES C/HIERRO PAT. SIERRA G.	1,810.55	0.00	175.10	1,635.45	
16/03/2000	SARMIENTO ROQUE L. C/CNAS	1,635.45	0.00	243.10	1,392.35	
16/03/2000	PEREZ C. C/CNAS	1,392.35	0.00	971.39	420.96	
16/03/2000	TRANSF DE BCO 2560	420.96	12,726.04	0.00	13,147.00	
17/03/2000	CABALLERO C/BALMACEDA	13,147.00	0.00	9,924.07	3,222.93	
17/03/2000	HANDRUJOVICZ C/BALMACEDA	3,222.93	0.00	1,014.61	2,208.32	
17/03/2000	DR. BENITO CABRERA C/BALMACEDA	2,208.32	0.00	751.72	1,456.60	
17/03/2000	TRANSF DE BCO 2560	1,456.60	11,690.40	0.00	13,147.00	
17/03/2000	CIENT. ARGENTINA REC4978	13,147.00	7,702.55	0.00	20,849.55	
20/03/2000	SAINT MARTIN REC 808	20,849.55	0.00	800.00	20,049.55	
20/03/2000	BILLAUD REC 688	20,049.55	0.00	1,462.43	18,587.12	
20/03/2000	MALET REC 297	18,587.12	0.00	1,192.43	17,394.69	
20/03/2000	GIUSTO REC 9	17,394.69	0.00	1,420.00	15,974.69	
20/03/2000	PMO. PEREYRA N. - REC. 5003	15,974.69	39.00	0.00	16,013.69	
22/03/2000	DF CROTTI C/VARELA	16,013.69	0.00	46.60	15,967.09	
22/03/2000	ART AJUSTE 09/97 A 03/98	15,967.09	0.00	1,043.80	14,923.29	
23/03/2000	MIGLIERINI EMILIO-HABERES 3/00	14,923.29	0.00	5,787.28	9,136.01	
24/03/2000	PJ OVIEDO C/CNAS EMB.M.PARANA	9,136.01	0.00	6,721.00	2,415.01	
24/03/2000	DEPOSITO DR. GIRAUDY	2,415.01	0.00	59.00	2,356.01	
24/03/2000	FADEL FAC VRIAS	2,356.01	0.00	780.00	1,576.01	
24/03/2000	FADEL REC 802	1,576.01	0.00	80.00	1,496.01	
24/03/2000	FADEL - REC 803	1,496.01	0.00	130.00	1,366.01	
24/03/2000	DI BERNARDO FAC 6066	1,366.01	0.00	57.20	1,308.81	

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24/03/2000	COUSELO FAC 454	1,308.81	0.00	629.80	679.01	
24/03/2000	MUNIC. PARANA - REC 5004 EMBAR	679.01	6,721.00	0.00	7,400.01	
24/03/2000	PP GAUNA, B. - REC 5005	7,400.01	100.00	0.00	7,500.01	
27/03/2000	BRITO C/ LETICIA R	7,500.01	0.00	95.00	7,405.01	
27/03/2000	PJ VIANI C/ MANADARINO-ECHAVE	7,405.01	0.00	95.00	7,310.01	
28/03/2000	SERVINTEL FAC 99	7,310.01	0.00	110.00	7,200.01	
28/03/2000	BOLIVAR FAC VARIAS	7,200.01	0.00	626.60	6,573.41	
29/03/2000	TRANSF DE BCO 2560	6,573.41	10,000.00	0.00	16,573.41	
30/03/2000	CAJA CHICA 1/2000	16,573.41	0.00	3,264.37	13,309.04	
30/03/2000	CRESPI REC 601	13,309.04	0.00	3,500.00	9,809.04	
31/03/2000	PAS.YVIAT. SR.BUSSO COORD.	9,809.04	0.00	374.20	9,434.84	
31/03/2000	TELEFONICA FAC 19	9,434.84	0.00	248.93	9,185.91	
31/03/2000	TELEFONICA FAC 5580/3-9350/3	9,185.91	0.00	89.72	9,096.19	
31/03/2000	TELEFONOS FAC 2211/3	9,096.19	0.00	405.46	8,690.73	
31/03/2000	PMO TARAZONA	8,690.73	235.00	0.00	8,925.73	
31/03/2000	PAS.YVIAT. SR.BUSSO COORD.	8,925.73	374.20	0.00	9,299.93	
03/04/2000	PROSELLI C/BRUSCO	9,299.93	0.00	92.87	9,207.06	
03/04/2000	PONZO C/GLOAZZO	9,207.06	0.00	119.24	9,087.82	
03/04/2000	PAULONI C/HOLOBYEZ	9,087.82	0.00	243.65	8,844.17	
03/04/2000	PAULONI C/HOLUBYEZ	8,844.17	0.00	24.37	8,819.80	
03/04/2000	BARRIOS C/BIGUS	8,819.80	0.00	2.84	8,816.96	
04/04/2000	TRANSF DE CTA 2560	8,816.96	155,056.91	0.00	163,873.87	
04/04/2000	TRANSF DE DOLARES	163,873.87	400.00	0.00	164,273.87	
04/04/2000	LAGOMARSINO FAC 16	164,273.87	0.00	900.00	163,373.87	
04/04/2000	BRUNO REC 59	163,373.87	0.00	2,500.00	160,873.87	
04/04/2000	BRAÑA REC 8	160,873.87	0.00	3,300.00	157,573.87	
04/04/2000	GESUALDO REC 509	157,573.87	0.00	4,000.00	153,573.87	
04/04/2000	FARGIONI REC 9	153,573.87	0.00	1,000.00	152,573.87	
04/04/2000	SANZ FAC 92	152,573.87	0.00	2,500.00	150,073.87	
04/04/2000	CANDIA REC 14	150,073.87	0.00	1,700.00	148,373.87	
04/04/2000	BUTTY REC 10	148,373.87	0.00	1,100.00	147,273.87	
04/04/2000	FERNANDEZ RICARDO	147,273.87	0.00	4,000.00	143,273.87	
04/04/2000	BEHOTEGUY REC 10	143,273.87	0.00	1,400.00	141,873.87	
04/04/2000	BARRAGAN REC 9	141,873.87	0.00	2,500.00	139,373.87	
04/04/2000	CREGO REC 9	139,373.87	0.00	1,400.00	137,973.87	
04/04/2000	LAURIA REC 9	137,973.87	0.00	1,700.00	136,273.87	
04/04/2000	MAICANA REC 9	136,273.87	0.00	950.00	135,323.87	
04/04/2000	CAFFARONE REC 9	135,323.87	0.00	1,400.00	133,923.87	
04/04/2000	DEL POTRO FAC 53	133,923.87	0.00	2,500.00	131,423.87	
04/04/2000	MASSOLO REC 9	131,423.87	0.00	2,200.00	129,223.87	
04/04/2000	PJJOL FAC 9	129,223.87	0.00	1,200.00	128,023.87	
04/04/2000	SEGURADO FAC 9	128,023.87	0.00	1,300.00	126,723.87	
04/04/2000	CARBONELL REC 9	126,723.87	0.00	2,800.00	123,923.87	
04/04/2000	NOYER FAC 141	123,923.87	0.00	2,500.00	121,423.87	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
04/04/2000	TALLERICO REC 144	121,423.87	0.00	2,800.00	118,623.87	
04/04/2000	SPATARO REC 54	118,623.87	0.00	2,500.00	116,323.87	
04/04/2000	BORTON REC 377	116,323.87	0.00	2,700.00	113,623.87	
04/04/2000	SAAVEDRA FAC 9	113,623.87	0.00	1,000.00	112,623.87	
04/04/2000	ALFARO REC 16	112,623.87	0.00	2,500.00	110,123.87	
04/04/2000	ROTTER REC 9	110,123.87	0.00	2,500.00	107,623.87	
04/04/2000	MARTINI REC 9	107,623.87	0.00	1,950.00	105,673.87	
04/04/2000	SPINELLA FAC 9	105,673.87	0.00	2,950.00	102,723.87	
04/04/2000	LACORTE REC 9	102,723.87	0.00	1,100.00	101,623.87	
04/04/2000	DE SIMONE FAC 10	101,623.87	0.00	1,900.00	99,723.87	
04/04/2000	MEDINA REC 9	99,723.87	0.00	1,500.00	98,223.87	
04/04/2000	VITALE REC 9	98,223.87	0.00	1,450.00	96,773.87	
04/04/2000	FERNANDEZ REC 115	96,773.87	0.00	3,600.00	93,173.87	
04/04/2000	BUFFA FAC 9	93,173.87	0.00	1,000.00	92,173.87	
04/04/2000	BLANDA REC 73	92,173.87	0.00	3,900.00	88,273.87	
04/04/2000	MARTINOIA REC 15	88,273.87	0.00	1,950.00	86,323.87	
04/04/2000	WRIGHT REC 9	86,323.87	0.00	1,950.00	84,373.87	
04/04/2000	MORRAZO REC 9	84,373.87	0.00	1,300.00	83,073.87	
04/04/2000	ANGULO FAC 74	83,073.87	0.00	3,950.00	79,123.87	
04/04/2000	SOBRERO REC 9	79,123.87	0.00	850.00	78,273.87	
04/04/2000	ZEBALLOS REC 9	78,273.87	0.00	1,050.00	77,223.87	
04/04/2000	LLANOS FAC 301	77,223.87	0.00	4,000.00	73,223.87	
04/04/2000	ZYLBERBERG FAC 13	73,223.87	0.00	2,800.00	70,423.87	
04/04/2000	PLACIDO FERNANDEZ REC 9	70,423.87	0.00	2,500.00	67,923.87	
04/04/2000	VANIN REC 10	67,923.87	0.00	2,800.00	65,123.87	
04/04/2000	BLANCO REC 9	65,123.87	0.00	2,600.00	62,523.87	
04/04/2000	MOLINA REC 9	62,523.87	0.00	1,750.00	60,773.87	
04/04/2000	CAFFARO ROSSI REC 9	60,773.87	0.00	1,400.00	59,373.87	
04/04/2000	GIGLIOTTI FAC 18	59,373.87	0.00	900.00	58,473.87	
04/04/2000	LARREGINA FAC 471	58,473.87	0.00	4,150.00	54,323.87	
04/04/2000	BACHULE REC 9	54,323.87	0.00	2,500.00	51,823.87	
04/04/2000	ESTEVEZ REC 514	51,823.87	0.00	2,500.00	49,323.87	
04/04/2000	CAMPAGNOLI FAC 25	49,323.87	0.00	800.00	48,523.87	
04/04/2000	LUCIANO FAC 8	48,523.87	0.00	2,000.00	46,523.87	
04/04/2000	GULLY REC 243	46,523.87	0.00	1,900.00	44,623.87	
04/04/2000	ARRIGHI REC 72	44,623.87	0.00	2,800.00	41,823.87	
04/04/2000	DEL VECCHIO - FAC 64	41,823.87	0.00	2,500.00	39,323.87	
04/04/2000	CAMBIAGGI REC 317	39,323.87	0.00	2,800.00	36,523.87	
04/04/2000	MASCADRI - FAC 421	36,523.87	0.00	3,100.00	33,423.87	
04/04/2000	TABBITA - REC 220	33,423.87	0.00	2,600.00	30,823.87	
04/04/2000	BAIER - FAC 17	30,823.87	0.00	1,800.00	29,023.87	
04/04/2000	CRESPI - REC. 602	29,023.87	0.00	3,500.00	25,523.87	
04/04/2000	CAPORALE - FAC 9	25,523.87	0.00	2,900.00	22,623.87	
04/04/2000	FERREYRA REC 66	22,623.87	0.00	2,500.00	20,123.87	

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
04/04/2000	ARRIGO - FAC 9	20,123.87	0.00	1,900.00	18,223.87	
04/04/2000	LUTTERAL - FAC 79	18,223.87	0.00	2,900.00	15,323.87	
04/04/2000	ACEVEDO OSVALDO - MARZO/2000	15,323.87	0.00	6,106.91	9,216.96	
04/04/2000	SAN PABLO M.C. - REC 5009	9,216.96	73.00	0.00	9,289.96	
05/04/2000	TRASNF DE CTA 2580	9,289.96	76,450.00	0.00	85,739.96	
05/04/2000	ZAPPALA DE G.BELMONTE	85,739.96	0.00	110.00	85,629.96	
05/04/2000	LAYUS - REC 7	85,629.96	0.00	900.00	84,729.96	
05/04/2000	FERRO FAC 9	84,729.96	0.00	3,000.00	81,729.96	
05/04/2000	MARTINTO REC 8	81,729.96	0.00	1,800.00	79,929.96	
05/04/2000	MARTIN ALIAGA ECHEGOYEN FAC 10	79,929.96	0.00	3,800.00	76,129.96	
05/04/2000	PCO REC 10	76,129.96	0.00	2,600.00	73,529.96	
05/04/2000	BENITEZ - FAC 9	73,529.96	0.00	1,000.00	72,529.96	
05/04/2000	ZARZA - REC 13	72,529.96	0.00	1,300.00	71,229.96	
05/04/2000	BREUER - FAC 30	71,229.96	0.00	2,000.00	69,229.96	
05/04/2000	RODRIGUEZ - REC 28	69,229.96	0.00	1,400.00	67,829.96	
05/04/2000	FELDMAN MAUR - REC 12	67,829.96	0.00	1,850.00	65,979.96	
05/04/2000	BARACICH - FAC 10	65,979.96	0.00	3,000.00	62,979.96	
05/04/2000	ARDITI - FAC 76	62,979.96	0.00	2,500.00	60,479.96	
05/04/2000	BASUALDO MOINE - REC 270	60,479.96	0.00	2,900.00	57,579.96	
05/04/2000	MAREQUE - FAC 16	57,579.96	0.00	2,500.00	55,079.96	
05/04/2000	LOPEZ GABRIEL H. FAC 145	55,079.96	0.00	3,000.00	52,079.96	
05/04/2000	LABANDEIRA FAC 263	52,079.96	0.00	3,900.00	48,179.96	
05/04/2000	REMEDIOS FAC 10	48,179.96	0.00	3,500.00	44,679.96	
05/04/2000	PENIN DURAN REC 20	44,679.96	0.00	2,700.00	41,979.96	
05/04/2000	YAMONE REC 20	41,979.96	0.00	2,700.00	39,279.96	
05/04/2000	REPETTO REC 114	39,279.96	0.00	3,000.00	36,279.96	
05/04/2000	MORON REC 1193	36,279.96	0.00	2,700.00	33,579.96	
05/04/2000	ACEVEDO REC 10	33,579.96	0.00	3,000.00	30,579.96	
05/04/2000	FLORES FAC 10	30,579.96	0.00	1,700.00	28,879.96	
05/04/2000	ALLEN REC 19	28,879.96	0.00	1,500.00	27,379.96	
05/04/2000	MORA FAC 11	27,379.96	0.00	1,800.00	25,579.96	
05/04/2000	GONZALEZ FAC 13	25,579.96	0.00	1,500.00	24,079.96	
05/04/2000	BAEZA FAC 11	24,079.96	0.00	1,500.00	22,579.96	
05/04/2000	ARRIGO FAC 11	22,579.96	0.00	2,700.00	19,879.96	
05/04/2000	SEIJAS FAC 9	19,879.96	0.00	900.00	18,979.96	
05/04/2000	BISIO C. (JUR) - REC 5010	18,979.96	300.00	0.00	19,279.96	
06/04/2000	GASTOS BANCARIOS	19,279.96	0.00	20.00	19,259.96	
06/04/2000	GASTOS BANCARIOS	19,259.96	0.00	4.20	19,255.76	
06/04/2000	MAZZONI FAC 8	19,255.76	0.00	2,000.00	17,255.76	
06/04/2000	COUZO REC 135	17,255.76	0.00	2,300.00	14,955.76	
06/04/2000	BORRAZAS FAC 10	14,955.76	0.00	2,000.00	12,955.76	
06/04/2000	GASTOS NOTARIALES	12,955.76	0.00	60.00	12,895.76	
06/04/2000	LLANOS JORGE (PP) - REC 4987	12,895.76	5,000.00	0.00	17,895.76	
06/04/2000	MARESCA LUSI (PP) - REC 5011	17,895.76	200.00	0.00	18,095.76	

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ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
07/04/2000	TRANSF DE CTA 2560	18,095.76	156,000.00	0.00	174,095.76	
07/04/2000	TRANSF DE CTA 2560	174,095.76	15,600.00	0.00	189,695.76	
07/04/2000	SIGEN - FAC 1759	189,695.76	0.00	5,850.00	183,845.76	
07/04/2000	SIGEN FAC 1759	183,845.76	5,850.00	0.00	189,695.76	
07/04/2000	ASOCIACION BANCARIA MARZO/00	189,695.76	0.00	40.56	189,655.20	
07/04/2000	O/P 2000-00000596	189,655.20	0.00	75.77	189,579.43	
07/04/2000	FAC DERECHO FAC 520-03/2000	189,579.43	0.00	12,120.00	177,459.43	
07/04/2000	FAC.C.ECON. FAC 1487	177,459.43	0.00	3,480.00	173,979.43	
07/04/2000	BOLIVAR FAC 5328-5346-5556	173,979.43	0.00	796.95	173,182.48	
07/04/2000	COUSELO FAC 467	173,182.48	0.00	700.20	172,482.28	
07/04/2000	TRANSF DE CTA 2560	172,482.28	0.00	156,000.00	16,482.28	
10/04/2000	SALUSSO - REC 17	16,482.28	0.00	1,000.00	15,482.28	
10/04/2000	MEDINA REC 18	15,482.28	0.00	2,500.00	12,982.28	
10/04/2000	ESPER M. REC 5012	12,982.28	70.00	0.00	13,052.28	
10/04/2000	ESPER M. - REC 5013	13,052.28	70.00	0.00	13,122.28	
10/04/2000	FAGGIANO, D. - REC 5014 (PP)	13,122.28	165.00	0.00	13,287.28	
10/04/2000	ROMANO, L. - REC. 5015 (PP)	13,287.28	284.20	0.00	13,571.48	
11/04/2000	PROCLINSEL FAC 125	13,571.48	0.00	4,235.00	9,336.48	
11/04/2000	DRA SILVIA SUELDO	9,336.48	0.00	163.40	9,173.08	
11/04/2000	GTOS. DRA. SILVIA B. SUELDO	9,173.08	0.00	228.00	8,945.08	
11/04/2000	NORIEGA - REC5015 -(TC) A CTA	8,945.08	50.00	0.00	8,995.08	
12/04/2000	PJ SENI ANTONIO C/GONZALEZ R.	8,995.08	0.00	80.54	8,914.54	
12/04/2000	PJ BEVILACQUA JUAN C/ROMERO	8,914.54	0.00	966.42	7,948.12	
12/04/2000	PJ GOMEZ C/CEBRIAN	7,948.12	0.00	906.80	7,041.32	
12/04/2000	PJ RODRIGUEZ C/RAMAS	7,041.32	0.00	195.70	6,845.62	
12/04/2000	RITTA C/ROJAS	6,845.62	0.00	200.00	6,645.62	
12/04/2000	LOIS C/BOKSER	6,645.62	0.00	123.17	6,522.45	
12/04/2000	PJ GLUCK C/RIMOLDI	6,522.45	0.00	127.62	6,394.83	
12/04/2000	PJ AMARILLO C/ZITO	6,394.83	0.00	200.00	6,194.83	
12/04/2000	MOSCA C/GLESIAS	6,194.83	0.00	52.70	6,142.13	
12/04/2000	SUCAR C/ALVAREZ	6,142.13	0.00	66.73	6,075.40	
12/04/2000	NUEVOS RUMBOS S.A. C/MCBA	6,075.40	0.00	206.69	5,868.71	
12/04/2000	CASTRO C/CHIANELLI	5,868.71	0.00	228.59	5,640.12	
12/04/2000	LABI C/MUNIC. GRAL PUERREDON	5,640.12	0.00	264.78	5,375.34	
12/04/2000	TRANSF DE CTA 2560	5,375.34	4,443.31	0.00	9,818.65	
12/04/2000	AGUILERA J. - REC 5018 (PP)	9,818.65	500.00	0.00	10,318.65	
13/04/2000	PJ PATTERER DE MARIN C/CNAS	10,318.65	0.00	421.38	9,897.27	
13/04/2000	PJ SILVA DE SOLIS C/EST.NAC.AR	9,897.27	0.00	402.19	9,495.08	
13/04/2000	GASTOS BANCARIOS	9,495.08	0.00	20.00	9,475.08	
13/04/2000	SILVA LUIS - REC 5019 (PPGJ)	9,475.08	1,458.00	0.00	10,933.08	
13/04/2000	GASTOS BANCARIOS	10,933.08	20.00	0.00	10,953.08	
14/04/2000	TRANSF DE CTA 2560	10,953.08	118,258.80	0.00	129,211.88	
14/04/2000	PJ ZINI C/AER. ARG.	129,211.88	0.00	118,258.80	10,953.08	
14/04/2000	VIATICOS DR. ANGULO	10,953.08	0.00	434.49	10,518.59	

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ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
17/04/2000	TRANSF DE CTA 2580	10,518.59	47,788.83	0.00	58,307.42	
17/04/2000	GASTOS BANCARIOS	58,307.42	0.00	15.50	58,291.92	
17/04/2000	GASTOS BANCARIOS	58,291.92	0.00	6.50	58,285.42	
17/04/2000	GASTOS BANCARIOS	58,285.42	0.00	15.50	58,269.92	
17/04/2000	GASTOS BANCARIOS	58,269.92	0.00	1.60	58,268.32	
17/04/2000	COMISION DR. GIUSTO	58,268.32	0.00	75.00	58,193.32	
17/04/2000	GTOS. DR ETCHEVERRY	58,193.32	0.00	12.00	58,181.32	
17/04/2000	GTOS DRA. SARLI	58,181.32	0.00	50.00	58,131.32	
17/04/2000	GTOS DR LIMONTA 24.03.00	58,131.32	0.00	25.50	58,105.82	
17/04/2000	GTOS DRA BEDUINO	58,105.82	0.00	160.00	57,945.82	
17/04/2000	GTOS. DR CORONEL ANTONIO	57,945.82	0.00	21.50	57,924.32	
17/04/2000	GTOS DR. ROGELIO GALDEANO	57,924.32	0.00	158.00	57,766.32	
17/04/2000	BEDUINO REC 120	57,766.32	0.00	1,462.43	56,303.89	
17/04/2000	BERTONE REC 341	56,303.89	0.00	1,642.43	54,661.46	
17/04/2000	MALET REC 302	54,661.46	0.00	1,192.43	53,469.03	
17/04/2000	BARBOT FAC 361	53,469.03	0.00	1,192.43	52,276.60	
17/04/2000	O/P 2000-00000617	52,276.60	0.00	1,642.43	50,634.17	
17/04/2000	ETCHEVERRY FAC 434	50,634.17	0.00	1,732.43	48,901.74	
17/04/2000	LESCANO HORACIO	48,901.74	0.00	1,642.43	47,259.31	
17/04/2000	FADEL JUANA REC 9	47,259.31	0.00	1,200.00	46,059.31	
17/04/2000	VESPUCCI REC 317	46,059.31	0.00	2,182.43	43,876.88	
17/04/2000	SORIA REC 246	43,876.88	0.00	2,182.43	41,694.45	
17/04/2000	STIVALA REC 230	41,694.45	0.00	1,732.43	39,962.02	
17/04/2000	LIMONTA REC 285	39,962.02	0.00	1,462.43	38,499.59	
17/04/2000	O P 2000-00000628	38,499.59	0.00	800.00	37,699.59	
17/04/2000	ECHAVE REC 17	37,699.59	0.00	1,100.00	36,599.59	
17/04/2000	ELLI REC 476	36,599.59	0.00	1,000.00	35,599.59	
17/04/2000	SUELDO REC 21	35,599.59	0.00	1,000.00	34,599.59	
17/04/2000	DESHAYS REC 108	34,599.59	0.00	1,100.00	33,499.59	
17/04/2000	GALDEANO REC 1109	33,499.59	0.00	1,100.00	32,399.59	
17/04/2000	FUNES REC 9	32,399.59	0.00	1,000.00	31,399.59	
17/04/2000	GODOY REC 99	31,399.59	0.00	1,000.00	30,399.59	
17/04/2000	MAISONNAVE REC 20	30,399.59	0.00	1,600.00	28,799.59	
17/04/2000	CORONEL REC 79	28,799.59	0.00	700.00	28,099.59	
17/04/2000	FERRER FAC 58	28,099.59	0.00	1,089.00	27,010.59	
17/04/2000	SARLI REC 11	27,010.59	0.00	1,500.00	25,510.59	
17/04/2000	GIUSTO REC 11	25,510.59	0.00	1,900.00	23,610.59	
17/04/2000	BILLAUD REC 695	23,610.59	0.00	1,462.43	22,148.16	
17/04/2000	DIF O/P 652	22,148.16	0.43	0.00	22,148.59	
17/04/2000	BARBOT - REC 4993 (APO)	22,148.59	400.00	0.00	22,548.59	
17/04/2000	MUJICA V. - REC 5020 (PP)	22,548.59	75.00	0.00	22,623.59	
18/04/2000	CURTO REC 14	22,623.59	0.00	1,763.67	20,859.92	
18/04/2000	ASTORGA REC 10	20,859.92	0.00	1,500.00	19,359.92	
18/04/2000	ASTORGA REC 9	19,359.92	0.00	4,500.00	14,859.92	

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
18/04/2000	MONTOYA REC 456	14,859.92	0.00	1,000.00	13,859.92	
18/04/2000	RAAVETTA REC 24	13,859.92	0.00	800.00	13,059.92	
18/04/2000	AGN	13,059.92	56,400.00	0.00	69,459.92	
18/04/2000	LESCANO CARLOS REC 638	69,459.92	0.00	1,180.00	68,279.92	
18/04/2000	SOLIS FAC 41	68,279.92	0.00	1,000.00	67,279.92	
18/04/2000	AUD GRAL.NAC. FAC 695	67,279.92	0.00	56,400.00	10,879.92	
18/04/2000	OJEDA S. - REC 5021 (PP)	10,879.92	97.00	0.00	10,976.92	
18/04/2000	OJEDA S.H. - REC 5021 (PP)	10,976.92	97.00	0.00	11,073.92	
18/04/2000	OJEDA S. - REC 5021 (PP)	11,073.92	0.00	97.00	10,976.92	
19/04/2000	MONZON C/CNAS	10,976.92	0.00	2,624.61	8,352.31	
19/04/2000	SOTO C/ERIDAY	8,352.31	0.00	936.80	7,415.71	
19/04/2000	DF DUARTE C/MPEL CENTER S.R.L	7,415.71	0.00	200.00	7,215.71	
19/04/2000	PJ PEREYRA C/CNAS	7,215.71	0.00	200.00	7,015.71	
19/04/2000	FIORINI C/CNAS	7,015.71	0.00	542.99	6,472.72	
19/04/2000	PJ SIGAMPA C/CNAS	6,472.72	0.00	200.00	6,272.72	
19/04/2000	PJ ADAMO C/MARTINEZ	6,272.72	0.00	83.50	6,189.22	
19/04/2000	ALVAREZ C/GESTOSO DE MACHADO	6,189.22	0.00	411.77	5,777.45	
19/04/2000	PJ BACA C/CNAS	5,777.45	0.00	221.62	5,555.83	
19/04/2000	PJ DUCKART C/ CNAS	5,555.83	0.00	974.79	4,581.04	
19/04/2000	DUCKART C/ CNAS	4,581.04	0.00	725.36	3,855.68	
19/04/2000	PJ DUCKART C/ CNAS	3,855.68	974.79	0.00	4,830.47	
24/04/2000	TRANSF DE CTA 2560	4,830.47	191,611.62	0.00	196,442.09	
24/04/2000	JUI KAN C/ BERGANTINO	196,442.09	0.00	114,801.87	81,640.22	
24/04/2000	JUI KAN C/ BERGANTINO	81,640.22	0.00	9,206.39	72,433.83	
24/04/2000	JUI KAN C/ BERGANTINO	72,433.83	0.00	920.64	71,513.19	
24/04/2000	MALDONADO C/SUAREZ	71,513.19	0.00	11,175.31	60,337.88	
24/04/2000	GOUEFFES C/SOKA	60,337.88	0.00	34,483.93	25,853.95	
24/04/2000	CREMONTE C/GIMENEZ	25,853.95	0.00	7,717.00	18,136.95	
24/04/2000	CREMONTE C/GIMENEZ	18,136.95	0.00	771.70	17,365.25	
24/04/2000	AIETA C/CERVANTES	17,365.25	0.00	630.94	16,734.31	
24/04/2000	BALBOA S/INC.DE EJC.	16,734.31	0.00	1,719.00	15,015.31	
24/04/2000	BSLBOA S/INC. DE EJC.HON.	15,015.31	0.00	172.00	14,843.31	
24/04/2000	ACCURSI MIGUEL C/VILLA	14,843.31	0.00	1,839.32	13,003.99	
24/04/2000	PJ VALENTINI C/GOMEZ	13,003.99	0.00	175.70	12,828.29	
24/04/2000	BARBIERI C/MANTOVANO	12,828.29	0.00	31.16	12,797.13	
24/04/2000	PJ OJEDA C/LATTUCA	12,797.13	0.00	818.01	11,979.12	
24/04/2000	PJ QUIROZ MAIDA C/MARTINEZ	11,979.12	0.00	3,022.77	8,956.35	
24/04/2000	CASTRO C/MUNOZ	8,956.35	0.00	116.64	8,839.71	
24/04/2000	RODRIGUEZ C/HITTERS	8,839.71	0.00	2,307.10	6,532.61	
24/04/2000	CARLOS C/RODRIGUEZ	6,532.61	0.00	164.34	6,368.27	
24/04/2000	PJ ROJAS C/LOZADA	6,368.27	0.00	206.24	6,162.03	
24/04/2000	GTOS. TRANSF.PAGO JUICIOS	6,162.03	0.00	1,331.54	4,830.49	
24/04/2000	PEREYRA NELSON - REC 5022 (PP)	4,830.49	239.00	0.00	5,069.49	
24/04/2000	LONGO MIGUEL - REC 5023 (PP)	5,069.49	100.00	0.00	5,169.49	

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PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
24/04/2000	GALUZZI G. - REC 5024 (PP)	5,169.49	40.00	0.00	5,209.49	
24/04/2000	IORE HECTOR - REC 5025 (PP)	5,209.49	100.00	0.00	5,309.49	
24/04/2000	NAVARRO M. - REC 5026 (PP)	5,309.49	25.00	0.00	5,334.49	
25/04/2000	LAZARTE C/CNAS	5,334.49	0.00	85.88	5,248.61	
25/04/2000	PJ LUNA C/ CNAS	5,248.61	0.00	394.45	4,854.16	
25/04/2000	PJ BONELL C/CNAS	4,854.16	0.00	65.18	4,788.98	
25/04/2000	COTTI DE LASTRA C/LOPEZ	4,788.98	0.00	12.00	4,776.98	
25/04/2000	PJ JIMENEZ C/CNAS Y/O FERROC.	4,776.98	0.00	326.09	4,450.89	
25/04/2000	TRANSF DE CTA 2560	4,450.89	7,541.73	0.00	11,992.62	
25/04/2000	ACIAR REC 78	11,992.62	0.00	1,192.43	10,800.19	
25/04/2000	FADEL FAC VRIAS	10,800.19	0.00	810.00	9,990.19	
25/04/2000	FADEL REC 814	9,990.19	0.00	80.00	9,910.19	
26/04/2000	PJ MARTORELLI C/FERNANDEZ	9,910.19	0.00	153.57	9,756.62	
26/04/2000	PJ BURGOS C/NAHARA	9,756.62	0.00	8,920.32	836.30	
26/04/2000	REC JUI DRA BRUNO	836.30	8,532.16	0.00	7,368.46	
27/04/2000	PJ COSTA C/CID	7,368.46	0.00	300.00	7,068.46	
27/04/2000	GAUNA, B - REC 5028 (PP)	7,068.46	30.00	0.00	7,098.46	
02/05/2000	TRANSF DE CTA 2560	7,098.46	140,850.00	0.00	147,948.46	
02/05/2000	MUNDET EDUARDO - MARZO/2000	147,948.46	0.00	1,786.85	146,161.61	
02/05/2000	SEGURADO FAC 10	146,161.61	0.00	1,300.00	144,861.61	
02/05/2000	LAURIA REC 10	144,861.61	0.00	1,700.00	143,161.61	
02/05/2000	BEHOTEGUY REC 11	143,161.61	0.00	1,400.00	141,761.61	
02/05/2000	LARREGINA FAC 472	141,761.61	0.00	4,150.00	137,611.61	
02/05/2000	ARRIGO FAC 10	137,611.61	0.00	1,900.00	135,711.61	
02/05/2000	MOLINA REC 10	135,711.61	0.00	1,750.00	133,961.61	
02/05/2000	BLANCO REC 10	133,961.61	0.00	2,600.00	131,361.61	
02/05/2000	MASSOLO REC 10	131,361.61	0.00	2,200.00	129,161.61	
02/05/2000	PUJOL FAC 1200	129,161.61	0.00	1,200.00	127,961.61	
02/05/2000	FERNANDEZ RICARDO REC 100	127,961.61	0.00	4,000.00	123,961.61	
02/05/2000	SOBRERO REC 10	123,961.61	0.00	850.00	123,111.61	
02/05/2000	MARTINI REC 10	123,111.61	0.00	1,950.00	121,161.61	
02/05/2000	CANDIA REC 15	121,161.61	0.00	1,700.00	119,461.61	
02/05/2000	ARRIGHI REC 73	119,461.61	0.00	2,800.00	116,661.61	
02/05/2000	MORRAZO REC 10	116,661.61	0.00	1,300.00	115,361.61	
02/05/2000	MARTINOIA REC 16	115,361.61	0.00	1,950.00	113,411.61	
02/05/2000	BUTTY REC 12	113,411.61	0.00	1,100.00	112,311.61	
02/05/2000	CARBONELL REC 10	112,311.61	0.00	2,800.00	109,511.61	
02/05/2000	ZEBALLOS REC 10	109,511.61	0.00	1,050.00	108,461.61	
02/05/2000	FERNADEZ ROBERTO REC 116	108,461.61	0.00	3,600.00	104,861.61	
02/05/2000	VITALE REC 10	104,861.61	0.00	1,450.00	103,411.61	
02/05/2000	DEL VECHIO FAC 65	103,411.61	0.00	2,500.00	100,911.61	
02/05/2000	TALLERICO REC 145	100,911.61	0.00	2,600.00	98,311.61	
02/05/2000	FERNADEZ PLACIDO REC 10	98,311.61	0.00	2,500.00	95,811.61	
02/05/2000	SPINELLA FAC 10	95,811.61	0.00	2,950.00	92,861.61	

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000



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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02/05/2000	LAGOMARSINO FAC 17	92,861.61	0.00	900.00	91,961.61	
02/05/2000	BUFFA FAC 10	91,961.61	0.00	1,000.00	90,961.61	
02/05/2000	CAFFARONE REC 10	90,961.61	0.00	1,400.00	89,561.61	
02/05/2000	ALFARO REC 17	89,561.61	0.00	2,500.00	87,061.61	
02/05/2000	ZYLBERBERG FAC 14	87,061.61	0.00	2,800.00	84,261.61	
02/05/2000	LLANOS FAC 302	84,261.61	0.00	4,000.00	80,261.61	
02/05/2000	ESTEVEZ REC 517	80,261.61	0.00	2,500.00	77,761.61	
02/05/2000	LUTTERAL FAC 80	77,761.61	0.00	2,900.00	74,861.61	
02/05/2000	BARRAGAN REC 11	74,861.61	0.00	2,500.00	72,361.61	
02/05/2000	MEDINA REC 10	72,361.61	0.00	1,500.00	70,861.61	
02/05/2000	BACHULE GODOY REC 10	70,861.61	0.00	2,500.00	68,361.61	
02/05/2000	BORTON REC 379	68,361.61	0.00	2,700.00	65,661.61	
02/05/2000	BRUNO REC 60	65,661.61	0.00	2,500.00	63,161.61	
02/05/2000	TABBITA REC 225	63,161.61	0.00	2,600.00	60,561.61	
02/05/2000	DEL POTRO FAC 54	60,561.61	0.00	2,500.00	58,061.61	
02/05/2000	CAMEIAGGI REC 318	58,061.61	0.00	2,800.00	55,261.61	
02/05/2000	FARGIONI REC 10	55,261.61	0.00	1,000.00	54,261.61	
02/05/2000	DE SIMONE FAC 11	54,261.61	0.00	1,900.00	52,361.61	
02/05/2000	SPATARO REC 55	52,361.61	0.00	2,500.00	49,861.61	
02/05/2000	CAMPAGNOLI FAC 26	49,861.61	0.00	800.00	49,061.61	
02/05/2000	CAPORALE DE KUPFER FAC 10	49,061.61	0.00	2,900.00	46,161.61	
02/05/2000	BRAÑA REC 9	46,161.61	0.00	3,300.00	42,861.61	
02/05/2000	CRESPI REC 611	42,861.61	0.00	3,500.00	39,361.61	
02/05/2000	ANGULO FAC 75	39,361.61	0.00	4,000.00	35,361.61	
02/05/2000	GESUALDO REC 512	35,361.61	0.00	4,000.00	31,361.61	
02/05/2000	CAFARO ROSSI REC 10	31,361.61	0.00	1,400.00	29,961.61	
02/05/2000	BAIER FAC	29,961.61	0.00	1,800.00	28,161.61	
02/05/2000	FERREYRA REC 69	28,161.61	0.00	2,500.00	25,661.61	
02/05/2000	NOYER FAC 145	25,661.61	0.00	2,500.00	23,161.61	
02/05/2000	VANIN REC 11	23,161.61	0.00	2,800.00	20,361.61	
02/05/2000	SAENZ FAC 93	20,361.61	0.00	2,500.00	17,861.61	
02/05/2000	WRIGHT REC 10	17,861.61	0.00	1,950.00	15,911.61	
02/05/2000	GIGLIOTTI FAC 19	15,911.61	0.00	900.00	15,011.61	
02/05/2000	MASCADRI FAC 426	15,011.61	0.00	3,100.00	11,911.61	
02/05/2000	REM MUNDET ENE/2000	11,911.61	0.00	2,071.04	9,840.57	
02/05/2000	REM MUNDET FEBRERO 2000	9,840.57	0.00	1,927.02	7,913.55	
02/05/2000	SPINELLA FAC 11	7,913.55	0.00	3,050.00	4,863.55	
02/05/2000	SPINELLA FAC 11	4,863.55	0.00	3,100.00	1,763.55	
02/05/2000	SPINELLA FAC 11	1,763.55	3,050.00	0.00	4,813.55	
02/05/2000	SPINELLA FAC 10	4,813.55	2,950.00	0.00	7,763.55	
03/05/2000	TRANSF DE CTA 2560	7,763.55	25,450.00	0.00	33,213.55	
03/05/2000	BASUALDO MOINE REC 274	33,213.55	0.00	2,900.00	30,313.55	
03/05/2000	FELMAN MAUR REC 13	30,313.55	0.00	1,850.00	28,463.55	
03/05/2000	MAREQUE FAC 17	28,463.55	0.00	2,500.00	25,963.55	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
03/05/2000	BARACICH FAC 11	25,963.55	0.00	3,000.00	22,963.55	
03/05/2000	ZARZA REC 14	22,963.55	0.00	1,300.00	21,663.55	
03/05/2000	RODRIGUEZ REC 29	21,663.55	0.00	1,400.00	20,263.55	
03/05/2000	LOPEZ FAC 149	20,263.55	0.00	3,000.00	17,263.55	
03/05/2000	ARDITI FAC 77	17,263.55	0.00	2,500.00	14,763.55	
03/05/2000	BREUER FAC 33	14,763.55	0.00	2,000.00	12,763.55	
03/05/2000	CTADOR ACEVEDO O. ABRIL/00	12,763.55	0.00	6,106.90	6,656.65	
03/05/2000	BOLIVAR FAC 5642-5743-5793	6,656.65	0.00	695.84	5,960.81	
04/05/2000	DUCKRAT CARLOS C/CNAS	5,960.81	0.00	249.43	5,711.38	
04/05/2000	O/P 2000-00000731	5,711.38	5,850.00	0.00	11,561.38	
04/05/2000	SIGEN FAC 1787	11,561.38	0.00	5,850.00	5,711.38	
04/05/2000	ASOC. BANCARIA ABRIL/00	5,711.38	0.00	40.56	5,670.82	
08/05/2000	PJ BALDINU C/KELMANSKY	5,670.82	0.00	133.72	5,537.10	
08/05/2000	PJ AUTOLATINA ARG. C/ROCCO	5,537.10	0.00	180.50	5,356.60	
08/05/2000	PJ DALCASTAGNE C/ALVAREZ	5,356.60	0.00	23.00	5,333.60	
08/05/2000	PJ SAVERIO C/ALCARAZ	5,333.60	0.00	46.60	5,287.00	
08/05/2000	TRANS DE CTA 2560	5,287.00	24,773.72	0.00	30,060.72	
08/05/2000	PMO ORTOLANI	30,060.72	0.00	159.00	29,901.72	
08/05/2000	FAC.CIENC.ECON.FAC. 1783	29,901.72	0.00	3,480.00	26,421.72	
08/05/2000	FAC. DE DER. FAC 373	26,421.72	0.00	11,340.00	15,081.72	
08/05/2000	PMO ORTOLANI	15,081.72	159.00	0.00	15,240.72	
08/05/2000	PMO SAN PABLO	15,240.72	73.00	0.00	15,313.72	
08/05/2000	PMO LESPIAUCQ	15,313.72	150.00	0.00	15,463.72	
08/05/2000	PMO ROMANO	15,463.72	284.20	0.00	15,747.92	
08/05/2000	PMO ORTOLANI	15,747.92	159.00	0.00	15,906.92	
09/05/2000	EMB.MUNIC. PARANA	15,906.92	0.00	5,636.12	10,270.80	
09/05/2000	EMB. MUNIC. PARANA	10,270.80	0.00	1,084.88	9,185.92	
09/05/2000	PROCLINSER FAC 132	9,185.92	0.00	4,235.00	4,950.92	
09/05/2000	FAC 132	4,950.92	4,235.00	0.00	9,185.92	
09/05/2000	GTOS. NOTARIALES	9,185.92	0.00	70.00	9,115.92	
09/05/2000	MUN PARANA - REC 5034 (PMO)	9,115.92	6,721.00	0.00	15,836.92	
10/05/2000	COM PROV.CTES.ANGULO/SANZ R24	15,836.92	0.00	625.29	15,211.63	
10/05/2000	DR ANGULO	15,211.63	0.00	41.10	15,170.53	
10/05/2000	REINT DR ANGULO	15,170.53	41.10	0.00	15,211.63	
10/05/2000	DR ANGULO	15,211.63	41.10	0.00	15,252.73	
11/05/2000	PJ CASELA C/CNAS	15,252.73	0.00	5,336.57	9,916.16	
11/05/2000	PJ ALBISU C/ GAGGERO	9,916.16	0.00	646.03	9,270.13	
11/05/2000	TRANSF DE CTA 2560	9,270.13	5,982.60	0.00	15,252.73	
11/05/2000	PMO PALOMBO	15,252.73	100.00	0.00	15,352.73	
12/05/2000	TRANSF DE CTA 2560	15,352.73	57,200.00	0.00	72,552.73	
12/05/2000	COUZO REC 136	72,552.73	0.00	2,300.00	70,252.73	
12/05/2000	MARTIN ALIAGA FAC 108	70,252.73	0.00	3,800.00	66,452.73	
12/05/2000	MARTINTO REC 9	66,452.73	0.00	1,800.00	64,652.73	
12/05/2000	POO MARIA REC 13	64,652.73	0.00	2,600.00	62,052.73	

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MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
12/05/2000	SEIJAS FAC 12	62,052.73	0.00	1,100.00	60,952.73	
12/05/2000	BENITEZ FAC 10	60,952.73	0.00	1,000.00	59,952.73	
12/05/2000	LAYUS REC 9	59,952.73	0.00	1,000.00	58,952.73	
12/05/2000	BORRAZAS FAC 11	58,952.73	0.00	2,000.00	56,952.73	
12/05/2000	FERRO FAC 10	56,952.73	0.00	3,000.00	53,952.73	
12/05/2000	ACEVEDO SERGIO REC 11	53,952.73	0.00	3,000.00	50,952.73	
12/05/2000	ALLEN REC 21	50,952.73	0.00	1,500.00	49,452.73	
12/05/2000	BAEZA FAC 12	49,452.73	0.00	1,500.00	47,952.73	
12/05/2000	FLORES FAC 12	47,952.73	0.00	1,700.00	46,252.73	
12/05/2000	GONZALEZ MONICA FAC 14	46,252.73	0.00	1,500.00	44,752.73	
12/05/2000	LABANDEIRA FAC 264	44,752.73	0.00	3,900.00	40,852.73	
12/05/2000	MEDINA REC 19	40,852.73	0.00	2,500.00	38,352.73	
12/05/2000	MORA CARLOS M. FAC 12	38,352.73	0.00	1,800.00	36,552.73	
12/05/2000	MORON REC 1195	36,552.73	0.00	2,700.00	33,852.73	
12/05/2000	REMEDIOS FAC 11	33,852.73	0.00	3,500.00	30,352.73	
12/05/2000	PENIN DURAN REC 22	30,352.73	0.00	2,700.00	27,652.73	
12/05/2000	REPETTO REC 115	27,652.73	0.00	3,000.00	24,652.73	
12/05/2000	YAMONE REC 21	24,652.73	0.00	2,700.00	21,952.73	
12/05/2000	TELEFONICA FAC5580-9350-2211-0	21,952.73	0.00	389.58	21,563.15	
12/05/2000	ELIAS M. - REC 5036 (PP)	21,563.15	159.00	0.00	21,722.15	
12/05/2000	NORIEGA R. - REC 5037 (PP)	21,722.15	50.00	0.00	21,772.15	
15/05/2000	PERROTE REC 513	21,772.15	0.00	2,488.43	19,283.72	
15/05/2000	PERROTE REC 514	19,283.72	0.00	2,488.43	16,795.29	
15/05/2000	PERROTE REC 515	16,795.29	0.00	2,488.43	14,306.86	
15/05/2000	PERROTE REC 522	14,306.86	0.00	2,488.43	11,818.43	
15/05/2000	COM PROV.CTES. ANGULO/SANZ R24	11,818.43	0.00	750.00	11,068.43	
15/05/2000	ARRIGO LAURA A.C. FAC 12	11,068.43	0.00	2,700.00	8,368.43	
16/05/2000	DEPOSITO EN BCO MERCANTIL	8,368.43	0.00	1,500.00	6,868.43	
16/05/2000	PUGLIA FAC 341	6,868.43	0.00	2,900.00	3,968.43	
16/05/2000	FAGGIANO D. - REC 5038 (PP)	3,968.43	165.00	0.00	4,133.43	
17/05/2000	SALUSSO REC 18	4,133.43	0.00	1,000.00	3,133.43	
17/05/2000	REINT O/P 751/00 Y 752/00	3,133.43	1,271.94	0.00	4,405.37	
18/05/2000	OJEDA S.H. - REC 5041 (PP)	4,405.37	97.00	0.00	4,502.37	
18/05/2000	OJEDA SANTIAGO - REC5041 (PP)	4,502.37	97.00	0.00	4,599.37	
18/05/2000	OJEDA S.H. - REC 5041 (PP)	4,599.37	0.00	97.00	4,502.37	
22/05/2000	PEREYRA NELSON - REC5042 (PP)	4,502.37	239.00	0.00	4,741.37	
23/05/2000	MARESCA LUIS- REC5043 (PP)	4,741.37	150.00	0.00	4,891.37	
23/05/2000	VARELA ANDRES - REC5044 (PP)	4,891.37	110.00	0.00	5,001.37	
23/05/2000	AGUILERA JULIO - REC5046 (PP)	5,001.37	400.00	0.00	5,401.37	
24/05/2000	JIMENEZ C/CNAS	5,401.37	0.00	326.09	5,075.28	
24/05/2000	ACEVEDO C/SCHAPPI	5,075.28	0.00	114.40	4,960.88	
24/05/2000	P.J-CASTELLI C/ANDREATA	4,960.88	0.00	2,017.51	2,943.37	
24/05/2000	GTOS.NOTARIALES	2,943.37	0.00	70.00	2,873.37	
24/05/2000	APORTES DR.VESPUCCI DIC/99	2,873.37	0.00	460.00	2,413.37	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
24/05/2000	APORTES DR.SORIA DIC/99	2,413.37	0.00	460.00	1,953.37	
24/05/2000	APORTES DR, SORIA ENERO-2000	1,953.37	0.00	460.00	1,493.37	
24/05/2000	APORTES DR. VESPUCCI ENERO/00	1,493.37	0.00	460.00	1,033.37	
24/05/2000	VESPUCCI - APORTES FEB/2000	1,033.37	0.00	460.00	573.37	
24/05/2000	SORIA - APORTES FEB/2000	573.37	0.00	460.00	113.37	
24/05/2000	NAVARRO MDLA - REC 5047 (PP)	113.37	25.00	0.00	138.37	
24/05/2000	JIMENEZ C/CNAS	138.37	326.09	0.00	464.46	
24/05/2000	GTOS.NOTARIALES	464.46	70.00	0.00	534.46	
24/05/2000	PJ ACEVEDO C/SCHIAPPI	534.46	114.40	0.00	648.86	
24/05/2000	APORTES DR.VESPUCCI DIC/99	648.86	460.00	0.00	1,108.86	
24/05/2000	APORTES DR.SORIA DIC/99	1,108.86	460.00	0.00	1,568.86	
24/05/2000	APORTES DR, SORIA ENERO-2000	1,568.86	460.00	0.00	2,028.86	
24/05/2000	APORTES DR. VESPUCCI ENERO/00	2,028.86	460.00	0.00	2,488.86	
24/05/2000	VESPUCCI - APORTES FEB/2000	2,488.86	460.00	0.00	2,948.86	
24/05/2000	SORIA - APORTES FEB/2000	2,948.86	460.00	0.00	3,408.86	
26/05/2000	TRANS.DOLARES	3,408.86	20.00	0.00	3,428.86	
01/06/2000	BASUALDO MOINE REC 277	3,428.86	0.00	2,900.00	528.86	
01/06/2000	BASUALDO MOINE REC 277	528.86	2,900.00	0.00	3,428.86	
02/06/2000	TRANSF. DE BCO.2560	3,428.86	270,512.46	0.00	273,941.32	
02/06/2000	GTOS.JUD.DR. LIMONTA	273,941.32	0.00	102.00	273,839.32	
02/06/2000	GTOS. JUD. DRA.SUELDO	273,839.32	0.00	10.00	273,829.32	
02/06/2000	GTOS JUD. DR. BERTONE L.M.	273,829.32	0.00	17.50	273,811.82	
02/06/2000	GTOS. JUD. DRA.FUNES C.	273,811.82	0.00	13.00	273,798.82	
02/06/2000	GTOS. JUD. DRA. BEDUINO L.	273,798.82	0.00	194.20	273,604.62	
02/06/2000	GTOS. JUD. DR. RAVETTA	273,604.62	0.00	86.50	273,518.12	
02/06/2000	LIMONTA REC 266	273,518.12	0.00	1,462.43	272,055.69	
02/06/2000	CURTO REC 15	272,055.69	0.00	1,763.67	270,292.02	
02/06/2000	SUELDO REC 24	270,292.02	0.00	1,000.00	269,292.02	
02/06/2000	STIVALA REC 233	269,292.02	0.00	1,732.43	267,559.59	
02/06/2000	ELLI REC 502	267,559.59	0.00	1,000.00	266,559.59	
02/06/2000	FERRER FAC 60	266,559.59	0.00	1,089.00	265,470.59	
02/06/2000	ECHAVE REC 21	265,470.59	0.00	1,100.00	264,370.59	
02/06/2000	VESPUCCI REC 318	264,370.59	0.00	2,182.43	262,188.16	
02/06/2000	SORIA REC 254	262,188.16	0.00	2,182.43	260,005.73	
02/06/2000	BERTONE REC 344	260,005.73	0.00	1,642.43	258,363.30	
02/06/2000	LESCANO CARLOS REC 11	258,363.30	0.00	1,500.00	256,863.30	
02/06/2000	MICELLI REC 61	256,863.30	0.00	1,642.43	255,220.87	
02/06/2000	BEDUINO REC 124	255,220.87	0.00	1,462.43	253,758.44	
02/06/2000	GODOY REC 103	253,758.44	0.00	1,000.00	252,758.44	
02/06/2000	LESCANO HORACIO REC 234	252,758.44	0.00	1,642.43	251,116.01	
02/06/2000	FADEL REC 10	251,116.01	0.00	1,200.00	249,916.01	
02/06/2000	BARBOT FAC 368	249,916.01	0.00	1,192.43	248,723.58	
02/06/2000	ACIAR REC 79	248,723.58	0.00	1,192.43	247,531.15	
02/06/2000	FUNES CECILIA REC 1	247,531.15	0.00	1,000.00	246,531.15	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02/06/2000	SOLIS FAC 42	246,531.15	0.00	1,000.00	245,531.15	
02/06/2000	GIUSTO REC 12	245,531.15	0.00	1,900.00	243,631.15	
02/06/2000	ETCHEVERRY FAC 437	243,631.15	0.00	1,732.43	241,898.72	
02/06/2000	MAISONNAVE REC 21	241,898.72	0.00	1,600.00	240,298.72	
02/06/2000	RAVETTA REC 28	240,298.72	0.00	800.00	239,498.72	
02/06/2000	DESHAYS REC 109	239,498.72	0.00	1,100.00	238,398.72	
02/06/2000	SARLI REC 12	238,398.72	0.00	1,500.00	236,898.72	
02/06/2000	FELMAN MAUR - REC 14	236,898.72	0.00	1,850.00	235,048.72	
02/06/2000	BASUALDO MOINE - REC 275	235,048.72	0.00	2,900.00	232,148.72	
02/06/2000	BREUER - FAC 34	232,148.72	0.00	2,000.00	230,148.72	
02/06/2000	ZARZA - REC 15	230,148.72	0.00	1,300.00	228,848.72	
02/06/2000	LOPEZ GABRIEL - FAC 153	228,848.72	0.00	3,000.00	225,848.72	
02/06/2000	BARACICH - FAC 12	225,848.72	0.00	3,000.00	222,848.72	
02/06/2000	MAREQUE - FAC 18	222,848.72	0.00	2,500.00	220,348.72	
02/06/2000	ARDITI - FAC 78	220,348.72	0.00	2,500.00	217,848.72	
02/06/2000	RODRIGUEZ LUIS - REC 31	217,848.72	0.00	1,400.00	216,448.72	
02/06/2000	MONTOYA REC 468	216,448.72	0.00	1,000.00	215,448.72	
02/06/2000	GALDEANO REC 1111	215,448.72	0.00	1,100.00	214,348.72	
02/06/2000	SAINT MARTIN REC 819	214,348.72	0.00	800.00	213,548.72	
02/06/2000	GTOS.DRA FUNES CECILIA	213,548.72	0.00	15.00	213,533.72	
02/06/2000	BILAUD REC 704	213,533.72	0.00	1,462.43	212,071.29	
02/06/2000	MALET REC 310	212,071.29	0.00	1,192.43	210,878.86	
02/06/2000	CAMPAGNOLI FAC 27	210,878.86	0.00	800.00	210,078.86	
02/06/2000	DE SIMONE FAC 13	210,078.86	0.00	1,900.00	208,178.86	
02/06/2000	BACHULE GODOY REC 11	208,178.86	0.00	2,500.00	205,678.86	
02/06/2000	CRESPI REC 620	205,678.86	0.00	3,500.00	202,178.86	
02/06/2000	BRUNO REC 61	202,178.86	0.00	2,500.00	199,678.86	
02/06/2000	MEDINA REC 11	199,678.86	0.00	1,500.00	198,178.86	
02/06/2000	SOBRERO REC 11	198,178.86	0.00	850.00	197,328.86	
02/06/2000	PUJOL FAC 11	197,328.86	0.00	1,200.00	196,128.86	
02/06/2000	VITALE REC 11	196,128.86	0.00	1,450.00	194,678.86	
02/06/2000	LAURIA REC 11	194,678.86	0.00	1,700.00	192,978.86	
02/06/2000	FERNADEZ RICARDO REC 101	192,978.86	0.00	4,000.00	188,978.86	
02/06/2000	MASSOLO REC 11	188,978.86	0.00	2,200.00	186,778.86	
02/06/2000	CARBONELL REC 11	186,778.86	0.00	2,800.00	183,978.86	
02/06/2000	KU'PFER FAC 11	183,978.86	0.00	2,900.00	181,078.86	
02/06/2000	ALFARO REC 18	181,078.86	0.00	2,500.00	178,578.86	
02/06/2000	LAGOMARSINO FAC 18	178,578.86	0.00	900.00	177,678.86	
02/06/2000	SPINELLA FAC 12	177,678.86	0.00	3,100.00	174,578.86	
02/06/2000	FARGIONI REC 11	174,578.86	0.00	1,000.00	173,578.86	
02/06/2000	BAIER FAC 21	173,578.86	0.00	1,800.00	171,778.86	
02/06/2000	BEHOTEGUY REC 12	171,778.86	0.00	1,400.00	170,378.86	
02/06/2000	MARTINI REC 11	170,378.86	0.00	1,950.00	168,428.86	
02/06/2000	FERNANDEZ PLACIDO REC 11	168,428.86	0.00	2,500.00	165,928.86	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02/06/2000	TAILLERICO REC 146	165,928.86	0.00	2,600.00	163,328.86	
02/06/2000	ESTEVEZ REC 518	163,328.86	0.00	2,500.00	160,828.86	
02/06/2000	MARTINOIA REC 17	160,828.86	0.00	1,950.00	158,878.86	
02/06/2000	NOYER FAC 146	158,878.86	0.00	2,500.00	156,378.86	
02/06/2000	BARRAGAN REC 10	156,378.86	0.00	2,500.00	153,878.86	
02/06/2000	MASCADRI FAC 428	153,878.86	0.00	3,100.00	150,778.86	
02/06/2000	GIGLIOTTI FAC 20	150,778.86	0.00	900.00	149,878.86	
02/06/2000	BUTTY REC 13	149,878.86	0.00	1,100.00	148,778.86	
02/06/2000	LUTTERAL FAC 83	148,778.86	0.00	2,900.00	145,878.86	
02/06/2000	DEL VECHIO FAC 66	145,878.86	0.00	2,500.00	143,378.86	
02/06/2000	SPATARO REC 56	143,378.86	0.00	2,500.00	140,878.86	
02/06/2000	BUFFA FAC 11	140,878.86	0.00	1,000.00	139,878.86	
02/06/2000	SANZ FAC 94	139,878.86	0.00	2,500.00	137,378.86	
02/06/2000	CANDIA REC 16	137,378.86	0.00	1,700.00	135,678.86	
02/06/2000	ZEBALLOS REC 11	135,678.86	0.00	1,050.00	134,628.86	
02/06/2000	ZYLBERBERG FAC 15	134,628.86	0.00	2,800.00	131,828.86	
02/06/2000	MOLINA REC 11	131,828.86	0.00	1,750.00	130,078.86	
02/06/2000	ARRIGO FAC 11	130,078.86	0.00	1,900.00	128,178.86	
02/06/2000	ANGULO FAC 76	128,178.86	0.00	4,000.00	124,178.86	
02/06/2000	CAFFARO ROSSI REC 11	124,178.86	0.00	1,400.00	122,778.86	
02/06/2000	LLANOS FAC 304	122,778.86	0.00	4,000.00	118,778.86	
02/06/2000	ARRIGHI REC 74	118,778.86	0.00	2,800.00	115,978.86	
02/06/2000	CAFFARONE REC 11	115,978.86	0.00	1,400.00	114,578.86	
02/06/2000	MORRAZO REC 11	114,578.86	0.00	1,300.00	113,278.86	
02/06/2000	BLANCO REC 11	113,278.86	0.00	2,600.00	110,678.86	
02/06/2000	CAMBIAGGI REC 319	110,678.86	0.00	2,800.00	107,878.86	
02/06/2000	DEL POTRO FAC 55	107,878.86	0.00	2,500.00	105,378.86	
02/06/2000	FERNANDEZ ROBERTO REC 117	105,378.86	0.00	3,600.00	101,778.86	
02/06/2000	GESUALDO REC 513	101,778.86	0.00	4,000.00	97,778.86	
02/06/2000	SEGURADO FAC 11	97,778.86	0.00	1,300.00	96,478.86	
02/06/2000	BORTON REC 382	96,478.86	0.00	2,700.00	93,778.86	
02/06/2000	FERREYRA REC 70	93,778.86	0.00	2,500.00	91,278.86	
02/06/2000	LARREGINA FAC 473	91,278.86	0.00	4,150.00	87,128.86	
02/06/2000	BRAÑA REC 10	87,128.86	0.00	3,300.00	83,828.86	
02/06/2000	VANIN REC 12	83,828.86	0.00	2,800.00	81,028.86	
02/06/2000	TABBITA REC 231	81,028.86	0.00	2,950.00	78,078.86	
02/06/2000	BREUER FAC 36	78,078.86	0.00	2,000.00	76,078.86	
02/06/2000	ARDITI FAC 79	76,078.86	0.00	2,500.00	73,578.86	
02/06/2000	BASSUALDO MOINE REC 277	73,578.86	0.00	2,900.00	70,678.86	
02/06/2000	LOPEZ GABRIEL FAC 154	70,678.86	0.00	3,000.00	67,678.86	
02/06/2000	RODRIGUEZ LUIS REC 32	67,678.86	0.00	1,400.00	66,278.86	
02/06/2000	MAREQUE FAC 19	66,278.86	0.00	2,500.00	63,778.86	
02/06/2000	ZARZA REC 16	63,778.86	0.00	1,300.00	62,478.86	
02/06/2000	FELMAN MAUR REC 15	62,478.86	0.00	1,850.00	60,628.86	

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ANEXO II



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

PERIODO: ENERO DE 2000 - JUNIO DE 2000



ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02/06/2000	YAMONE REC 23	60,628.86	0.00	2,700.00	57,928.86	
02/06/2000	REMEDIOS FAC 1	57,928.86	0.00	3,500.00	54,428.86	
02/06/2000	PENIN DURAN REC 24	54,428.86	0.00	2,700.00	51,728.86	
02/06/2000	MORON REC 896	51,728.86	0.00	2,700.00	49,028.86	
02/06/2000	MORA FAC 13	49,028.86	0.00	1,800.00	47,228.86	
02/06/2000	MEDINA REC 20	47,228.86	0.00	2,500.00	44,728.86	
02/06/2000	LABANDEIRA FAC 265	44,728.86	0.00	3,900.00	40,828.86	
02/06/2000	GONZALEZ MONICA FAC 15	40,828.86	0.00	1,500.00	39,328.86	
02/06/2000	FLORES FAC 13	39,328.86	0.00	1,700.00	37,628.86	
02/06/2000	ARRIGO LAURA FAC 13	37,628.86	0.00	2,700.00	34,928.86	
02/06/2000	ALLEN REC 22	34,928.86	0.00	1,500.00	33,428.86	
02/06/2000	ACEVEDO REC 12	33,428.86	0.00	3,000.00	30,428.86	
02/06/2000	BAEZA FAC 13	30,428.86	0.00	1,500.00	28,928.86	
02/06/2000	BENITEZ FAC 11	28,928.86	0.00	1,000.00	27,928.86	
02/06/2000	SEIJAS FAC 13	27,928.86	0.00	1,100.00	26,828.86	
02/06/2000	MARTIN ALIAGA FAC 111	26,828.86	0.00	3,800.00	23,028.86	
02/06/2000	SALUSSO REC 20	23,028.86	0.00	1,000.00	22,028.86	
02/06/2000	BORRAZAS FAC 12	22,028.86	0.00	2,000.00	20,028.86	
02/06/2000	POO REC 14	20,028.86	0.00	2,600.00	17,428.86	
02/06/2000	MARTINTO REC 10	17,428.86	0.00	1,800.00	15,628.86	
02/06/2000	LAYUS REC 10	15,628.86	0.00	1,000.00	14,628.86	
02/06/2000	ROMANO, LUIS - REC 5048 (PP)	14,628.86	284.20	0.00	14,913.06	
05/06/2000	PUGLIA FAC 347	14,913.06	0.00	2,900.00	12,013.06	
05/06/2000	FERRO FAC 11	12,013.06	0.00	3,000.00	9,013.06	
05/06/2000	ORTOLANI CARLOS -REC 5049 (PP)	9,013.06	159.00	0.00	9,172.06	
05/06/2000	MONTEMURRO M. - REC 5050 (PP)	9,172.06	314.00	0.00	9,486.06	
06/06/2000	REPETTO REC 116	9,486.06	0.00	3,000.00	6,486.06	
06/06/2000	COUZO REC 137	6,486.06	0.00	2,300.00	4,186.06	
07/06/2000	TRANSF. DE CTA. 2560	4,186.06	274,930.96	0.00	279,117.02	
07/06/2000	MARTINELLI C/CNAS	279,117.02	0.00	9,566.11	269,550.91	
07/06/2000	MOREIRA C/CNAS	269,550.91	0.00	36,097.26	233,453.65	
07/06/2000	GERARDO C/CNAS	233,453.65	0.00	15,448.12	218,005.53	
07/06/2000	DF GUERIN C/CNAS	218,005.53	0.00	27,787.34	190,218.19	
07/06/2000	DF GUTIERREZ DE TWYFORD C/CNAS	190,218.19	0.00	48,386.98	141,831.21	
07/06/2000	ESPINOZA C/FRIG. MINGUILLON	141,831.21	0.00	61,031.31	80,799.90	
07/06/2000	MURIEGA C/CNAS	80,799.90	0.00	6,140.68	74,659.22	
07/06/2000	PJ VAZQUEZ C/INST.OBRA S.EJERC	74,659.22	0.00	13,466.27	61,192.95	
07/06/2000	PJ DARAGO C/ CNAS	61,192.95	0.00	27,498.52	33,694.43	
07/06/2000	PJ MAGUNA C/FRIG. MINGUILLON S	33,694.43	0.00	16,271.67	17,422.76	
07/06/2000	PJ MAGGI C/SERV. ELEC.BS AS. S	17,422.76	0.00	5,747.49	11,675.27	
07/06/2000	PJ ROUÑADA ROM C/CNAS	11,675.27	0.00	7,211.14	4,464.13	
07/06/2000	LOSADA C/CNAS	4,464.13	0.00	165.58	4,298.55	
07/06/2000	PJ DGI C/CNAS	4,298.55	0.00	112.49	4,186.06	
07/06/2000	TRASF. DE CTA 2560	4,186.06	10,856.50	0.00	15,042.56	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
07/06/2000	TRASF. DE 2560	15,042.58	274,930.96	0.00	289,973.52	
07/06/2000	TRANF DE 2560	289,973.52	10,856.50	0.00	300,830.02	
07/06/2000	BOLIVAR FAC 5955/6-6032-6041	300,830.02	0.00	1,021.39	299,808.63	
07/06/2000	VAGLIENGO REC 264	299,808.63	0.00	1,548.38	298,260.25	
07/06/2000	DI PALMO SCARCELLA FAC 12	298,260.25	0.00	709.68	297,550.57	
07/06/2000	TRANSF. DE CTA. 2560	297,550.57	0.00	274,930.96	22,619.61	
07/06/2000	TRASF. DE CTA 2560	22,619.61	0.00	10,856.50	11,763.11	
08/06/2000	FADEL FAC VRIAS	11,763.11	0.00	940.00	10,823.11	
08/06/2000	COUSELO FAC 505	10,823.11	0.00	976.10	9,847.01	
08/06/2000	XEROX FAC 82151	9,847.01	0.00	1,402.87	8,444.14	
08/06/2000	MAGNI OGA FAC 20	8,444.14	0.00	1,403.23	7,040.91	
08/06/2000	SAN PABLO M ^a - REC 5101 (PP)	7,040.91	73.00	0.00	7,113.91	
08/06/2000	LASSALLE A.B. - REC 5102	7,113.91	737.00	0.00	7,850.91	
12/06/2000	TRANF. DE CTA 2560	7,850.91	17,862.26	0.00	25,713.17	
12/06/2000	SINDICATURA GRAL. DE LA NAC.	25,713.17	5,850.00	0.00	31,563.17	
12/06/2000	SIGEN FAC 1823	31,563.17	0.00	5,850.00	25,713.17	
12/06/2000	CORREO ARG. FAC 3614	25,713.17	0.00	3,042.26	22,670.91	
12/06/2000	FACULTAD DERECHO - FAC 924	22,670.91	0.00	11,340.00	11,330.91	
12/06/2000	FACULTAD CS. ES. - FAC 1972	11,330.91	0.00	3,480.00	7,850.91	
13/06/2000	PINGEON FAC 101	7,850.91	0.00	1,887.10	5,963.81	
14/06/2000	TRANSF. DE CTA. 2650	5,963.81	4,357.19	0.00	10,321.00	
14/06/2000	CAJA CHICA N° 2	10,321.00	0.00	2,669.33	7,651.67	
14/06/2000	GAUNA, BERNARDO - REC5103 (PP)	7,651.67	83.00	0.00	7,734.67	
15/06/2000	SICORE MAYO/2000	7,734.67	0.00	606.28	7,128.39	
15/06/2000	APORT.Y CONT. MAYO/2000	7,128.39	0.00	1,081.58	6,046.81	
16/06/2000	PJ ABUD C/FABRIS	6,046.81	0.00	3,689.60	2,357.21	
16/06/2000	PJ COMESAÑA C/ MARA	2,357.21	0.00	120.31	2,236.90	
16/06/2000	PJ LAZZARO DE RODRIGUEZ C/ CAR	2,236.90	0.00	225.61	2,011.29	
16/06/2000	PJ BRANDAN C/HERBSTEIN	2,011.29	0.00	52.97	1,958.32	
16/06/2000	PJ CACERES C/MARIANO IDA	1,958.32	0.00	135.71	1,822.61	
16/06/2000	PJ BANFI C/DEL PORT	1,822.61	0.00	101.65	1,720.96	
16/06/2000	PJ BULACIO C/LENUZZA	1,720.96	0.00	176.60	1,544.36	
16/06/2000	CAREGGIO C/OTANO	1,544.36	0.00	180.46	1,363.90	
16/06/2000	PJ GORIAN C/BARONE	1,363.90	0.00	141.37	1,222.53	
16/06/2000	BAEZ C/JUNTA NAC.GRANOS	1,222.53	0.00	299.00	923.53	
16/06/2000	PJ GIORDANI C/DI GIUSEPPE	923.53	0.00	200.00	723.53	
16/06/2000	TRASF. DE CTA. 2560	723.53	15,141.03	0.00	15,864.56	
16/06/2000	PJ RIOMAYOR C/AMEGLIO	15,864.56	0.00	5,142.66	10,721.90	
16/06/2000	PJ SANCHEZ ARAMBURU C/META	10,721.90	0.00	200.00	10,521.90	
16/06/2000	PJ ORG.CRELIG ARG.C/ENDRIGO	10,521.90	0.00	142.25	10,379.65	
16/06/2000	PJ CANTON C/SPUCCIA	10,379.65	0.00	76.70	10,302.95	
16/06/2000	PJ CASTAÑO C/E.N.C.O.T.E.L.	10,302.95	0.00	200.00	10,102.95	
16/06/2000	PJ CAMPA C/POLICIA FED.ARG.	10,102.95	0.00	200.00	9,902.95	
16/06/2000	PJ ANDREANO C/HERRENO	9,902.95	0.00	712.98	9,189.97	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
16/06/2000	PJ SMIRICH C/GENNARO	9,189.97	0.00	412.73	8,777.24	
16/06/2000	PJ DRESZMAN C/ DE CRISTOFORIS	8,777.24	0.00	200.00	8,577.24	
16/06/2000	PJ GONZALEZ C/ DE NEGRI	8,577.24	0.00	200.00	8,377.24	
16/06/2000	PJ CANTALE C/CALCAGNEO	8,377.24	0.00	494.60	7,882.64	
16/06/2000	PJ GRUNDALL DE NERI C/SERONERO	7,882.64	0.00	1,835.83	6,246.81	
16/06/2000	PJ CERRETO C/ MARTINEZ	6,246.81	0.00	200.00	6,046.81	
16/06/2000	RONCHI FAC 632	6,046.81	0.00	114.62	5,932.19	
16/06/2000	ASTORGA REC 11	5,932.19	0.00	1,500.00	4,432.19	
16/06/2000	OJEDA SANTIAGO - REC 5104 (PP)	4,432.19	97.00	0.00	4,529.19	
20/06/2000	PJ GIAQUINTO C/CNAS	4,529.19	0.00	1,700.00	2,829.19	
20/06/2000	ADELANTO DR. SPINELLA	2,829.19	0.00	224.00	2,605.19	
20/06/2000	GAUNA, BERNARDO - REC5103 (PP)	2,605.19	83.00	0.00	2,688.19	
20/06/2000	GAUNA, BERNARDO - REC5103 (PP)	2,688.19	0.00	83.00	2,605.19	
22/06/2000	TRANSF. DE CTA. 2560	2,605.19	19,803.74	0.00	22,408.93	
22/06/2000	CORONEL REC 80	22,408.93	0.00	700.00	21,708.93	
22/06/2000	FUNES REC 12	21,708.93	0.00	1,000.00	20,708.93	
22/06/2000	ACIAR REC 80	20,708.93	0.00	1,192.43	19,516.50	
22/06/2000	SOLIS FAC 43	19,516.50	0.00	1,000.00	18,516.50	
22/06/2000	BEDUINO REC 128	18,516.50	0.00	1,462.43	17,054.07	
22/06/2000	FERRER FAC 62	17,054.07	0.00	1,089.00	15,965.07	
22/06/2000	MICELLI REC 62	15,965.07	0.00	1,642.43	14,322.64	
22/06/2000	LESCANO CARLOS REC 12	14,322.64	0.00	1,500.00	12,822.64	
22/06/2000	LESCANO HORACIO REC 236	12,822.64	0.00	1,642.43	11,180.21	
22/06/2000	RAVETTA REC 32	11,180.21	0.00	800.00	10,380.21	
22/06/2000	SIJELDO REC 25	10,380.21	0.00	1,000.00	9,380.21	
22/06/2000	GIUSTO REC 13	9,380.21	0.00	1,900.00	7,480.21	
22/06/2000	BERTONE REC 346	7,480.21	0.00	1,642.43	5,837.78	
22/06/2000	FADEL JUANA REC 11	5,837.78	0.00	1,200.00	4,637.78	
22/06/2000	ECHAVE REC 25	4,637.78	0.00	1,100.00	3,537.78	
22/06/2000	ADELANTO DGI	3,537.78	0.00	932.59	2,605.19	
22/06/2000	NAVARRO MDLA - REC 5106 (PP)	2,605.19	25.00	0.00	2,630.19	
23/06/2000	PJ MARTINELLI C/KRUCHINSKY	2,630.19	0.00	3.49	2,626.70	
23/06/2000	PJ PINTOS C/CNAS	2,626.70	0.00	133.37	2,493.33	
23/06/2000	PJ PAULONI C/HOLUBYEZ	2,493.33	0.00	138.27	2,355.06	
23/06/2000	PJ SEVERINO C/ZAMORA	2,355.06	0.00	227.75	2,127.31	
23/06/2000	PJ GABRIELLESCHI C/CNAS	2,127.31	0.00	1,127.72	999.59	
23/06/2000	TRANSF DE CTA. 2560	999.59	6,311.27	0.00	7,310.86	
23/06/2000	PEREIRA C/AQUINO	7,310.86	0.00	1,547.57	5,763.29	
23/06/2000	PJ CHOPA C/ AQUINO	5,763.29	0.00	657.91	5,105.38	
23/06/2000	PJ MAGGI C/GEORGIEFF	5,105.38	0.00	200.00	4,905.38	
23/06/2000	PJ SALDIVIA C/CESCHIN	4,905.38	0.00	155.08	4,750.30	
23/06/2000	PJ NEGRI C/LLOPARD	4,750.30	0.00	142.07	4,608.23	
23/06/2000	PJ JUAREZ C/CIA. ARG. TELEFONO	4,608.23	0.00	200.00	4,408.23	
23/06/2000	GOUEFFES C/SOKA	4,408.23	0.00	1,663.64	2,744.59	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
23/06/2000	PAS.VIAT. LIQ.GODOY	2,744.59	0.00	625.30	2,119.29	
23/06/2000	ACEVEDO C/SCHAPPI	2,119.29	0.00	114.40	2,004.89	
28/06/2000	TRANS A EFVO.	2,004.89	9,878.99	0.00	11,883.88	
28/06/2000	LIQ.FINAL DR. ACEVEDO MAYO/200	11,883.88	0.00	9,878.99	2,004.89	
29/06/2000	PJ RODRIGUEZ C/MORRONE	2,004.89	0.00	242.00	1,762.89	
29/06/2000	PJ RODRIGUEZ C/MORRONE	1,762.89	0.00	200.00	1,562.89	
29/06/2000	PJ RODRIGUEZ C/MORRONE	1,562.89	242.00	0.00	1,804.89	
30/06/2000	PJ CNAS C/ PEREYRA	1,804.89	0.00	35.00	1,769.89	
30/06/2000	HARISTEGUY C/PAEZ	1,769.89	0.00	19.20	1,750.69	
30/06/2000	PJ YORNET C/ARIAS DE LINARES	1,750.69	0.00	478.89	1,271.80	
30/06/2000	PJ GUZZARDO S/HOM. CULPOSO	1,271.80	0.00	877.96	393.84	
30/06/2000	PJ DIAZ C/CUADRADO	393.84	0.00	30.00	363.84	
30/06/2000	ZAFRANI - REC 5065 (APOI)	363.84	1,576.00	0.00	1,939.84	
30/06/2000	PAS.VIAT.LIQ. GODOY	1,939.84	0.00	625.30	1,314.54	
30/06/2000	PJ LARRUCEA C/CRUGNALE	1,314.54	0.00	44.82	1,269.72	
30/06/2000	PJ MARTINEZ C/MENENDEZ	1,269.72	0.00	155.58	1,114.14	
30/06/2000	BOLIVAR FAC 6117/32/45/70	1,114.14	0.00	300.99	813.15	
30/06/2000	PAS.Y VIAT. LIQ.SR.GODOY	813.15	0.00	309.15	504.00	
30/06/2000	TELEFONICA FAC 5580/6-9350/6	504.00	0.00	76.46	427.54	
30/06/2000	PAS. Y VIAT. SR. GODOY	427.54	0.00	194.10	233.44	
30/06/2000	BARBOT - REC 5084 (APOI)	233.44	241.35	0.00	474.79	
30/06/2000	SAUCEDO RICARDO REC 5107 (PP)	474.79	250.00	0.00	724.79	
30/06/2000	PAS.VIAT.LIQ. GODOY	724.79	625.30	0.00	1,350.09	
30/06/2000	PJ YORNET C/ARIAS DE LINARES	1,350.09	478.89	0.00	1,828.98	
30/06/2000	PJ LARRUCEA C/CRUGNALE	1,828.98	44.82	0.00	1,873.80	
30/06/2000	PJ MARTINEZ C/MENENDEZ	1,873.80	155.58	0.00	2,029.38	
30/06/2000	SALDO DE CIERRE	2,029.38	0.00	0.00	2,029.38	2,029.38

111106 - CAJA EN DOLARES

01/01/2000	SALDO APERTURA				400.00
11/01/2000	PMC SOZZI	400.00	300.00	0.00	700.00
20/01/2000	PMC PEREYRA	700.00	100.00	0.00	800.00
25/01/2000	TRANSF DE DOLARES	800.00	0.00	600.00	200.00
04/02/2000	TRANSF DE DOLARES	200.00	0.00	148.00	52.00
11/02/2000	RUBILLO D. REC 4925	52.00	10.00	0.00	62.00
15/02/2000	ESPER M. 4928	62.00	100.00	0.00	162.00
17/02/2000	VARELA A. - REC 4932	162.00	110.00	0.00	272.00
22/02/2000	TRANSF DE DOLARES	272.00	0.00	50.00	222.00
22/02/2000	TRANSF A DOLARES	222.00	50.00	0.00	272.00
22/02/2000	TRANSF DE DOLARES	272.00	50.00	0.00	322.00
23/02/2000	PMO PALOMBO REC 4939	322.00	150.00	0.00	472.00
02/03/2000	TRANSF DE DOLARES	472.00	0.00	412.00	60.00
20/03/2000	PMO. PEREYRA N. - REC. 5003	60.00	200.00	0.00	260.00
28/03/2000	PALOMBO - REC 5006	260.00	100.00	0.00	360.00
29/03/2000	VARELA - REC 5007	360.00	110.00	0.00	470.00
04/04/2000	TRANSF DE DOLARES	470.00	0.00	400.00	70.00
26/04/2000	VARELA A. - REC 5027 (PP)	70.00	110.00	0.00	180.00

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
26/05/2000	TRANS.DOLARES	180.00	0.00	20.00	160.00	260.00
21/06/2000	PEREYRA NELSON - REC 5105 (PP)	160.00	100.00	0.00	260.00	
30/06/2000	SALDO AL CIERRE	260.00	0.00	0.00	260.00	
111103 - FONDO FIJO TESORERIA						
01/01/2000	SALDO APERTURA				0.00	3,500.00
29/06/2000	FONDO FIJO	0.00	3,500.00	0.00	3,500.00	
30/06/2000	SALDO DE CIERRE	3,500.00	0.00	0.00	3,500.00	
111108 - CAJA ESPECIAL (HONORARIOS)						
01/01/2000	SALDO APERTURA				185,450.00	0.00
03/01/2000	TRANSF DE ESPECIAL (HONORARIOS)	185,450.00	0.00	185,450.00	0.00	
30/06/2000	SALDO DE CIERRE	0.00	0.00	0.00	0.00	
111501 - VALORES A DEPOSITAR						
01/01/2000	APERTURA				18.00	0.00
05/01/2000	DEPOSITO EN BCO MERCANTIL	18.00	0.00	18.00	0.00	
06/01/2000	MUNIS SGO DEL ESTERO	0.00	15,872.68	0.00	15,872.68	
07/01/2000	DEPOSITO EN BCO 2560	15,872.68	0.00	15,872.68	0.00	
07/01/2000	REC JUD DRA ASTORGA	0.00	1,296.48	0.00	1,296.48	
07/01/2000	REC JUD DR BILLAUD	1,296.48	150.00	0.00	1,446.48	
10/01/2000	DEPOSITO EN BCO MERCANTIL	1,446.48	0.00	150.00	1,296.48	
10/01/2000	PMO MUNIC ALTA GRACIA	1,296.48	2,412.00	0.00	3,708.48	
12/01/2000	DEPOSITO EN BCO 2560	3,708.48	0.00	2,412.00	1,296.48	
13/01/2000	DEPOSITO EN BCO MERCANTI	1,296.48	0.00	1,296.48	0.00	
09/02/2000	REC JUICIO FAGIOLI C/ CNAS	0.00	3,792.32	0.00	3,792.32	
10/02/2000	DEP EN BCO 2560	3,792.32	0.00	3,792.32	0.00	
10/02/2000	MUNI ALTA GRACIA REC 4956	0.00	28,714.00	0.00	28,714.00	
10/02/2000	DEPOSITO EN BCO 2560	28,714.00	0.00	28,714.00	0.00	
10/02/2000	BILLAUD REC 4957	0.00	150.00	0.00	150.00	
14/02/2000	REC JUICIO IBAÑEZ C/ CNAS	150.00	888.77	0.00	1,038.77	
14/02/2000	REC JUICIO GALVAN C/ CNAS	1,038.77	30.00	0.00	1,068.77	
14/02/2000	REC JUICIO GORDILLO C/ CNAS	1,068.77	368.83	0.00	1,437.60	
15/02/2000	DEPOSITO EN BCO MARCANTIL	1,437.60	0.00	150.00	1,287.60	
15/02/2000	DEPOSITO EN BCO MERCANTIL	1,287.60	0.00	888.77	398.83	
15/02/2000	DEPOSITO EN BCO MERCANTIL	398.83	0.00	30.00	368.83	
15/02/2000	DEPOSITO EN BCO MERCANTIL	368.83	0.00	368.83	0.00	
18/02/2000	MUNI SGO. ESTERO REC 4962	0.00	7,977.08	0.00	7,977.08	
21/02/2000	DEPOSITO EN BCO 2560	7,977.08	0.00	7,977.08	0.00	
22/02/2000	DR CHICHIZOLA	0.00	620.00	0.00	620.00	
22/02/2000	GASTOS BANCARIOS	620.00	0.00	10.00	610.00	
22/02/2000	GASTOS BANCARIOS	610.00	0.00	2.10	607.90	
22/02/2000	GASTOS BANCARIOS	607.90	0.00	1.72	606.18	
22/02/2000	GASTOS BANCARIOS	606.18	0.00	10.00	596.18	
22/02/2000	GASTOS BANCARIOS	596.18	0.00	2.10	594.08	
22/02/2000	GASTOS BANCARIOS	594.08	0.00	0.60	593.48	
22/02/2000	DR CHICHIZOLA	593.48	1,734.35	0.00	2,327.83	
02/03/2000	DRA BEDUINO - REC. 4968	2,327.83	499.52	0.00	2,827.35	
23/02/2000	DEPOSITO EN BCO MERCANTIL	2,827.35	0.00	2,327.83	499.52	
02/03/2000	GASTOS BANCARIOS	499.52	0.00	10.00	489.52	
02/03/2000	GASTOS BANCARIOS	489.52	0.00	5.70	483.82	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02/03/2000	DRA. BEDUINO - REC 4967	483.82	148.48	0.00	632.30	
06/03/2000	DEP EN BCO MERCANTIL	632.30	0.00	632.30	0.00	
07/03/2000	EX-BCO RIOJA - REC 4970	0.00	413,103.41	0.00	413,103.41	
07/03/2000	DEPOSITO EN BCO 2560	413,103.41	0.00	413,103.41	0.00	
09/03/2000	ETCHEVERRY JORGE - REC 4971	0.00	2,121.89	0.00	2,121.89	
10/03/2000	DEPOSITO EN BCO MERCANTIL	2,121.89	0.00	2,121.89	0.00	
10/03/2000	REC JUI DR CRESPI	0.00	3,914.66	0.00	3,914.66	
13/03/2000	DEPOSITO EN BCO MERCANTIL	3,914.66	0.00	3,914.66	0.00	
13/03/2000	BILLAUD - REC 4976	0.00	300.00	0.00	300.00	
14/03/2000	DEPOSITO EN BCO MERCANTIL	300.00	0.00	300.00	0.00	
22/03/2000	DRA. ASTORGA - REC. 4979	0.00	4,596.83	0.00	4,596.83	
22/03/2000	GASTOS BANCARIOS	4,596.83	0.00	20.00	4,576.83	
22/03/2000	GASTOS BANCARIOS	4,576.83	0.00	4.20	4,572.63	
22/03/2000	OTROS INGRESOS	4,572.63	0.10	0.00	4,572.73	
23/03/2000	AJUSTE GASTOS BANCARIOS	4,572.73	0.00	0.10	4,572.63	
23/03/2000	DEPOSITO EN BCO MERCANTIL	4,572.63	0.00	4,572.63	0.00	
24/03/2000	BEDUINO - REC. 4980	0.00	239.86	0.00	239.86	
24/03/2000	GASTOS BANCARIOS	239.86	0.00	10.00	229.86	
24/03/2000	GASTOS BANCARIOS	229.86	0.00	4.30	225.56	
27/03/2000	DEPOSITO EN BCO MERCANTIL	225.56	0.00	225.56	0.00	
28/03/2000	DR CRESPI	0.00	7,537.28	0.00	7,537.28	
29/03/2000	DEPOSITO DE CARTERA REC 4981	7,537.28	0.00	7,537.28	0.00	
29/03/2000	DR ETCHEVERRY	0.00	23.30	0.00	23.30	
03/04/2000	DEPOSITO EN BOC MERCANTIL	23.30	0.00	23.30	0.00	
04/04/2000	ESTUDIO BRONS Y SALAS	0.00	260.00	0.00	260.00	
05/04/2000	MUN. ALTA GRACIA - REC 5010	260.00	4,150.00	0.00	4,410.00	
06/04/2000	GASTOS BANCARIOS	4,410.00	0.00	20.00	4,390.00	
06/04/2000	GASTOS BANCARIOS	4,390.00	0.00	4.20	4,385.80	
06/04/2000	MUN SGO. ESTERO - REC. 4985	4,385.80	7,997.08	0.00	12,382.88	
06/04/2000	DRA. ASTORGA - REC. 4986	12,382.88	390.26	0.00	12,773.14	
06/04/2000	MUN SGO. ESTERO - REC. 4985	12,773.14	7,997.08	0.00	20,770.22	
06/04/2000	MUN SGO. ESTERO - REC. 4985	20,770.22	0.00	7,997.08	12,773.14	
07/04/2000	DEP EN BCO MERCANTIL	12,773.14	0.00	260.00	12,513.14	
07/04/2000	DEP EN BCO MERCANTIL	12,513.14	0.00	2,144.00	10,369.14	
07/04/2000	DEP EN BCO MERCANTIL	10,369.14	0.00	2,006.00	8,363.14	
07/04/2000	DEP EN CTA 2560	8,363.14	0.00	7,997.08	366.06	
07/04/2000	DEP EN BCO MERCANTIL	366.06	0.00	366.06	0.00	
07/04/2000	REC JUICIOS	0.00	9,191.85	0.00	9,191.85	
10/04/2000	DEPOSITO DE CARTERA	9,191.85	0.00	9,191.85	0.00	
13/04/2000	CHICHIZOLA - REC 4989 (APO)	0.00	2,566.37	0.00	2,566.37	
13/04/2000	GASTOS BANCARIOS	2,566.37	0.00	20.00	2,546.37	
13/04/2000	GASTOS BANCARIOS	2,546.37	0.00	4.20	2,542.17	
13/04/2000	GASTOS BANCARIOS	2,542.17	0.00	4.20	2,537.97	
13/04/2000	GASTOS BANCARIOS	2,537.97	0.00	1.80	2,536.17	
13/04/2000	GATSO BANCARIOS	2,536.17	0.00	1.80	2,534.37	
13/04/2000	GASTOS BANCARIOS	2,534.37	0.00	10.00	2,524.37	
13/04/2000	GASTOS BANCARIOS	2,524.37	0.00	2.10	2,522.27	
13/04/2000	GASTOS BANCARIOS	2,522.27	0.00	0.12	2,522.15	
13/04/2000	ACIAR - REC 4990 (APO)	2,522.15	1,451.90	0.00	3,974.05	
13/04/2000	BILLAUD - REC 4991 (APO)	3,974.05	150.00	0.00	4,124.05	
13/04/2000	GASTOS BANCARIOS	4,124.05	4.20	0.00	4,128.25	
13/04/2000	GASTOS BANCARIOS	4,128.25	1.80	0.00	4,130.05	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
17/04/2000	REC JUI DR ANGULO	4,130.05	17,190.62	0.00	21,320.67	
18/04/2000	DEP EN BCO MERCANTIL	21,320.67	17,190.62	0.00	38,511.29	
18/04/2000	DEP EN BCO MERCANTIL	38,511.29	0.00	3,980.05	34,531.24	
18/04/2000	DEP EN BCO MERCANTIL	34,531.24	0.00	150.00	34,381.24	
18/04/2000	DEP EN BCO MERCANTIL	34,381.24	0.00	17,190.62	17,190.62	
18/04/2000	DEP EN BCO 2560	17,190.62	0.00	17,190.62	0.00	
28/04/2000	LLANOS JORGE - REC 4995 (PP)	0.00	500.00	0.00	500.00	
04/05/2000	M. ALTA GRACIA - REC4997 (PMO)	500.00	28,377.00	0.00	28,877.00	
04/05/2000	DEP EN BCO MERCANTIL	28,877.00	0.00	500.00	28,377.00	
04/05/2000	GASTOS BANCARIOS	28,377.00	0.00	10.00	28,367.00	
04/05/2000	GASTOS BANCARIOS	28,367.00	0.00	5.00	28,362.00	
04/05/2000	REC JUI DRA BEDUINO	28,362.00	233.45	0.00	28,595.45	
04/05/2000	REC JUI	28,595.45	1,051.05	0.00	29,646.50	
04/05/2000	BEDUINO - REC4996 (APOINT)	29,646.50	233.45	0.00	29,879.95	
04/05/2000	REC JUI DRA BEDUINO	29,879.95	0.00	233.45	29,646.50	
08/05/2000	DEPOSITO EN BCO MERCANTIL	29,646.50	0.00	218.45	29,428.05	
08/05/2000	DEPOSITO EN BCO 2560	29,428.05	0.00	28,377.00	1,051.05	
08/05/2000	DEPOSITO EN BCO MERCANTIL	1,051.05	0.00	1,051.05	0.00	
15/05/2000	BILLAUD - REC 5000	0.00	150.00	0.00	150.00	
16/05/2000	DEPOSITO EN BCO MERCANTIL	150.00	0.00	150.00	0.00	
19/05/2000	LLANOS JORGE - REC5052 (PP)	0.00	500.00	0.00	500.00	
24/05/2000	DTO. REC 5052 BCO. CAJA	500.00	0.00	500.00	0.00	
29/05/2000	CHICHIZOLA - REC5054 (APOI)	0.00	2,038.03	0.00	2,038.03	
29/05/2000	GTOS. TRANS. CHICHIZOLA	2,038.03	0.00	12.26	2,025.77	
30/05/2000	DEP. REC 5054	2,025.77	0.00	2,025.77	0.00	
31/05/2000	REC JUC.	0.00	38,347.10	0.00	38,347.10	
02/06/2000	DEP EN BCO. CAJA	38,347.10	0.00	1,586.85	36,760.25	
02/06/2000	DEP EN BCO CAJA	36,760.25	0.00	493.46	36,266.79	
02/06/2000	DEP EN BCO. CAJA	36,266.79	0.00	200.00	36,066.79	
02/06/2000	DEP EN EL BCO. CAJA	36,066.79	0.00	2,915.31	33,151.48	
02/06/2000	DEP EN BCO. CAJA	33,151.48	0.00	471.02	32,680.46	
02/06/2000	DEP EN BCO. CAJA	32,680.46	0.00	13,498.64	19,181.82	
02/06/2000	DEP EN BCO CAJA	19,181.82	15,362.00	0.00	34,543.82	
02/06/2000	DEP EN BCO. CAJA	34,543.82	13,498.64	0.00	48,042.46	
02/06/2000	DEP. EN BCO CAJA	48,042.46	0.00	15,362.00	32,680.46	
02/06/2000	DEP. EN BCO. CAJA	32,680.46	0.00	3,819.82	28,860.64	
02/06/2000	DEP. EN BCO. 2560	28,860.64	0.00	13,498.64	15,362.00	
02/06/2000	DEP. EN BCO. 2560	15,362.00	0.00	15,362.00	0.00	
05/06/2000	MUN. ALTA GRACIA - REC 5056	0.00	1,876.00	0.00	1,876.00	
07/06/2000	TRANSF. A EFECTIVO	1,876.00	10,856.50	0.00	12,732.50	
07/06/2000	TRANS. A EFECTIVO	12,732.50	274,930.96	0.00	287,663.46	
07/06/2000	TRANS. A EFECTIVO	287,663.46	0.00	274,930.96	12,732.50	
07/06/2000	TRANSF. A EFECTIVO	12,732.50	0.00	10,856.50	1,876.00	
07/06/2000	DEPOSITO ALTA GRACIA	1,876.00	0.00	1,876.00	0.00	
15/06/2000	LLANOS JORGE - REC 5057 (PP)	0.00	500.00	0.00	500.00	
15/06/2000	BEDUINO LUISA - REC5058 (APOI)	500.00	466.38	0.00	966.38	
16/06/2000	R.J. DR. CRESPI GODOY C/CNAS	966.38	49,901.88	0.00	50,868.26	
16/06/2000	DEPOSITO REC. JUC. DR. CRESPI	50,868.26	0.00	49,901.88	966.38	
20/06/2000	DEP. A BCO. CAJA PMO. REC5057	966.38	0.00	500.00	466.38	
20/06/2000	DEP EN BCO. CAJA PMO DRA BEDUIN	466.38	0.00	466.38	0.00	
22/06/2000	REC. JUC. MESTLE C/OLMOS	0.00	20,942.17	0.00	20,942.17	
22/06/2000	COMISION LIBRAM. CHEQUE	20,942.17	0.00	20.94	20,921.23	

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ANEXO II

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000 (E.L.)



ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
22/06/2000	ETCHEVERRY JORGE REC 5061 APOI	20.921,23	260,90	0,00	21.182,13	
22/06/2000	IVA REC. 5060 REC. JU.	21.182,13	0,00	4,40	21.177,73	
22/06/2000	DEP EN CTA.2560	21.177,73	0,00	20.916,83	260,90	
26/06/2000	DEP EN BCO. CAJA	260,90	0,00	260,90	0,00	
26/06/2000	MUN. SGO. ESTERO REC 5062	0,00	7.997,08	0,00	7.997,08	
26/06/2000	BILLAUD REC 5063 (APOI)	7.997,08	150,00	0,00	8.147,08	
27/06/2000	DEP EN BCO 2560	8.147,08	0,00	7.997,08	150,00	
27/06/2000	DEP EN BCO. CAJA	150,00	0,00	150,00	0,00	
30/06/2000	SALDO DE CIERRE	0,00	0,00	0,00	0,00	0,00
	111103 FONDO FIJO TESORERIA	0,00	3.500,00	0,00	3.500,00	3.500,00
	111106 TOTAL CAJA U\$S	400,00	1.490,00	1.630,00	260,00	260,00
	111108 CAJA ESPECIAL (HONORARIOS)	185.450,00	0,00	185.450,00	0,00	0,00
	111109 TOTAL EFECTIVO	36.207,99	3.238.055,29	3.272.233,90	2.029,38	2.029,38
	111501 VALORES A DEPOSITAR	18,00	1.033.206,01	1.033.224,01	0,00	0,00
	TOTAL DE CAJA AL 30/06/2000	222.075,99	4.276.251,30	4.492.537,91	5.789,38	5.789,38

Cont. Miguel Angel Larregina

Gregorio Apio Gado
Liquidador
Caja Nacional de Ahorro y Seguro (e.l.)

Cont. Ricardo Fernández
Auditor interno
C.N.A.S. (e.l.)

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RENDICION DE CUENTAS



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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
1112101 - BANCO MERCANTIL C.C. 1612/2						
01/01/2000	SALDO APERTURA				13.958,99	
05/01/2000	DEPOSITO EN BCO MERCANTIL	13.958,99	18,00	0,00	13.976,99	
07/01/2000	SICORE 12/99	13.976,99	0,00	714,74	13.262,25	
07/01/2000	APORTES Y CONTRIB. DIC/99	13.262,25	0,00	1.816,11	11.446,14	
07/01/2000	TELEFONICA FAC 5580/9350	11.446,14	0,00	111,17	11.334,97	
07/01/2000	PAS.VIAT.LOZADA FAC 3543	11.334,97	0,00	463,40	10.871,57	
07/01/2000	TELEFONICA FAC 442/792	10.871,57	0,00	863,21	10.008,36	
10/01/2000	DEPOSITO EN BCO MERCANTIL	10.008,36	150,00	0,00	10.158,36	
12/01/2000	PROCLINSER FAC 104	10.158,36	0,00	4.235,00	5.923,36	
13/01/2000	GASTOS BANCARIOS	5.923,36	0,00	9,00	5.914,36	
13/01/2000	GASTOS BANCARIOS	5.914,36	0,00	1,89	5.912,47	
13/01/2000	GASTOS BANCARIOS	5.912,47	0,00	35,00	5.877,47	
13/01/2000	GASTOS BANCARIOS	5.877,47	0,00	7,35	5.870,12	
13/01/2000	GASTOS BANCARIOS	5.870,12	0,00	3,63	5.866,49	
13/01/2000	DEPOSITO EN BCO MERCANTIL	5.866,49	1.296,48	0,00	7.162,97	
20/01/2000	DEVOLUC CHEQ VENCIDO 0425	7.162,97	296,20	0,00	7.459,17	
20/01/2000	DEVOLUC CHEQ VENCI 0425	7.459,17	0,00	296,20	7.162,97	
20/01/2000	LOZADA FAC 3774	7.162,97	0,00	288,30	6.874,67	
21/01/2000	TELEFONICA FAC VARIAS	6.874,67	0,00	1.132,85	5.741,82	
26/01/2000	POLIZA DE SEGUROS	5.741,82	0,00	4.773,90	967,92	
01/02/2000	GASTOS BANCARIOS	967,92	0,00	9,00	958,92	
01/02/2000	GASTOS BANCARIOS	958,92	0,00	1,89	957,03	
01/02/2000	GASTOS BANCARIOS	957,03	0,00	35,00	922,03	
01/02/2000	GASTOS BANCARIOS	922,03	0,00	7,35	914,68	
04/02/2000	TRANSF A BCO MERCANTIL	914,68	2.000,00	0,00	2.914,68	
04/02/2000	APORTES Y CONTRIBUCIONES 01/00	2.914,68	0,00	1.240,10	1.674,58	
09/02/2000	TRANSF A BCO MERCANTIL	1.674,58	5.000,00	0,00	6.674,58	
09/02/2000	CORREO ARGENTINO FAC 2662	6.674,58	0,00	2.349,45	4.325,13	
09/02/2000	DECLARACION JURADA RET GANAN	4.325,13	0,00	1.169,45	3.155,68	
09/02/2000	CORREO ARGENTINO FAC 2152	3.155,68	0,00	1.624,30	1.531,38	
15/02/2000	DEPOSITO EN BCO MERCANTIL	1.531,38	150,00	0,00	1.681,38	
15/02/2000	DEPOSITO EN BCO MERCANTIL	1.681,38	888,77	0,00	2.570,15	
15/02/2000	DEPOSITO EN BCO MERCANTIL	2.570,15	30,00	0,00	2.600,15	
15/02/2000	DEPOSITO EN BCO MERCANTIL	2.600,15	368,83	0,00	2.968,98	
17/02/2000	SICORE FEB/2000	2.968,98	0,00	1.969,57	999,41	

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ANEXO II



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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
17/02/2000	LOZADA FAC 4034	999,41	0,00	324,80	674,61	
23/02/2000	DEPOSITO EN BCO MERCANTIL	674,61	2.327,83	0,00	3.002,44	
28/02/2000	LOZADA FAC 3922	3.002,44	0,00	288,32	2.714,12	
28/02/2000	XEROX ARG. SA FAC 77865	2.714,12	0,00	1.402,87	1.311,25	
02/03/2000	TRANSF A BCO MERCANTIL	1.311,25	5.000,00	0,00	6.311,25	
02/03/2000	APORT.Y CONT.FEBRERO/2000	6.311,25	0,00	3.112,06	3.199,19	
03/03/2000	LOZADA FAC 4207	3.199,19	0,00	288,30	2.910,89	
06/03/2000	GASTOS BANCARIOS	2.910,89	0,00	9,00	2.901,89	
06/03/2000	GASTOS BANCARIOS	2.901,89	0,00	1,89	2.900,00	
06/03/2000	GASTOS BANCARIOS	2.900,00	0,00	35,00	2.865,00	
06/03/2000	GASTOS BANCARIOS	2.865,00	0,00	7,35	2.857,65	
06/03/2000	RET.GCIA. FEBRERO/2000	2.857,65	0,00	714,74	2.142,91	
06/03/2000	DEP EN BCO MERCANTIL	2.142,91	632,30	0,00	2.775,21	
10/03/2000	DEPOSITO EN BCO MERCANTIL	2.775,21	2.121,89	0,00	4.897,10	
13/03/2000	CORREO ARG. FAC 2883	4.897,10	0,00	1.257,58	3.639,52	
13/03/2000	DEPOSITO EN BCO MERCANTIL	3.639,52	3.914,66	0,00	7.554,18	
14/03/2000	DEPOSITO EN BCO MERCANTIL	7.554,18	300,00	0,00	7.854,18	
17/03/2000	O/P 2000-00000461	7.854,18	0,00	2.545,76	5.308,42	
21/03/2000	LOZADA FAC 4323	5.308,42	0,00	279,20	5.029,22	
23/03/2000	DEPOSITO EN BCO MERCANTIL	5.029,22	4.572,63	0,00	9.601,85	
24/03/2000	CORREO ARGENTINO FAC 79377	9.601,85	0,00	1.402,87	8.198,98	
24/03/2000	CORREO ARGENTINO FAC 2376	8.198,98	0,00	3.787,81	4.411,17	
27/03/2000	DEPOSITO EN BCO MERCANTIL	4.411,17	225,56	0,00	4.636,73	
29/03/2000	DEPOSITO DE CARTERA REC 4981	4.636,73	7.537,28	0,00	12.174,01	
31/03/2000	LOZADA FAC 4459	12.174,01	0,00	258,55	11.915,46	
03/04/2000	DEPOSITO EN BCO MERCANTIL	11.915,46	23,30	0,00	11.938,76	
07/04/2000	GASTOS BANCARIOS	11.938,76	0,00	9,00	11.929,76	
07/04/2000	GASTOS BANCARIOS	11.929,76	0,00	1,89	11.927,87	
07/04/2000	GASTOS BANCARIOS	11.927,87	0,00	35,00	11.892,87	
07/04/2000	GASTOS BANCARIOS	11.892,87	0,00	7,35	11.885,52	
07/04/2000	APORT. Y CONTRIB.MARZO/00	11.885,52	0,00	3.509,47	8.376,05	
07/04/2000	SICORE SALDO MARZO/2000	8.376,05	0,00	2.802,99	5.573,06	
07/04/2000	CORREO FFAC 3068	5.573,06	0,00	1.413,29	4.159,77	
07/04/2000	DEP EN BCO MERCANTIL	4.159,77	260,00	0,00	4.419,77	
07/04/2000	DEP EN BCO MERCANTIL	4.419,77	2.144,00	0,00	6.563,77	
07/04/2000	DEP EN BCO MERCANTIL	6.563,77	2.006,00	0,00	8.569,77	
07/04/2000	DEP EN BCO MERCANTIL	8.569,77	366,06	0,00	8.935,83	
14/04/2000	ADELANTO DGI ABRIL/00	8.935,83	0,00	1.210,49	7.725,34	
14/04/2000	LOZADA FAC 4592	7.725,34	0,00	252,62	7.472,72	

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ANEXO II



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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
18/04/2000	GASTOS BANCARIOS	7.472,72	0,00	10,03	7.462,69	
18/04/2000	GASTOS BANCARIOS	7.462,69	0,00	20,00	7.442,69	
18/04/2000	GASTOS BANCARIOS	7.442,69	0,00	4,20	7.438,49	
18/04/2000	DEP EN BCO MERCANTIL	7.438,49	3.980,05	0,00	11.418,54	
18/04/2000	DEP EN BCO MERCANTIL	11.418,54	150,00	0,00	11.568,54	
18/04/2000	DEP EN BCO MERCANTIL	11.568,54	17.190,62	0,00	28.759,16	
18/04/2000	DEP EN BCO MERCANTIL	28.759,16	0,00	17.190,62	11.568,54	
28/04/2000	LOZADA FAC 4710	11.568,54	0,00	352,06	11.216,48	
28/04/2000	XEROX FAC 80773	11.216,48	0,00	1.402,87	9.813,61	
03/05/2000	APORT. Y CONT. ABRIL/00	9.813,61	0,00	1.539,85	8.273,76	
04/05/2000	DEP EN BCO MERCANTIL	8.273,76	500,00	0,00	8.773,76	
08/05/2000	GASTOS BANCARIOS	8.773,76	0,00	9,00	8.764,76	
08/05/2000	GASTOS BANCARIOS	8.764,76	0,00	1,89	8.762,87	
08/05/2000	GASTOS BANCARIOS	8.762,87	0,00	35,00	8.727,87	
08/05/2000	MOV 9900-00000741	8.727,87	0,00	7,35	8.720,52	
08/05/2000	SICORE-ABRIL/00	8.720,52	0,00	3.141,95	5.578,57	
08/05/2000	DEPOSITO EN BCO MERCANTIL	5.578,57	218,45	0,00	5.797,02	
08/05/2000	DEPOSITO EN BCO MERCANTIL	5.797,02	1.051,05	0,00	6.848,07	
09/05/2000	FAC 132	6.848,07	0,00	4.235,00	2.613,07	
09/05/2000	CORREO FAC 3276-3277	2.613,07	0,00	2.276,23	336,84	
12/05/2000	LOZADA FAC 4823	336,84	0,00	251,70	85,14	
16/05/2000	DEPOSITO EN BCO MERCANTIL	85,14	1.500,00	0,00	1.585,14	
16/05/2000	SICORE ADELANTO/MAYO-00	1.585,14	0,00	1.507,76	77,38	
16/05/2000	DEPOSITO EN BCO MERCANTIL	77,38	150,00	0,00	227,38	
23/05/2000	EMISION EXT.18/05/00	227,38	0,00	1,21	226,17	
24/05/2000	DPTO REC 5052	226,17	500,00	0,00	726,17	
30/05/2000	DEP. REC 5054	726,17	2.025,77	0,00	2.751,94	
02/06/2000	DEP. DE V. A DEPOSITAR	2.751,94	1.586,85	0,00	4.338,79	
02/06/2000	DE VALORES A DEPOSITAR	4.338,79	493,46	0,00	4.832,25	
02/06/2000	DE VALORES A DEPOSITAR	4.832,25	200,00	0,00	5.032,25	
02/06/2000	DE VALORES A DEPOSITAR	5.032,25	2.915,31	0,00	7.947,56	
02/06/2000	DE VALORES A DEPOSITAR	7.947,56	471,02	0,00	8.418,58	
02/06/2000	DE VALORES A DEPOSITAR	8.418,58	13.498,64	0,00	21.917,22	
02/06/2000	DE VAL. A DEPOSITAR	21.917,22	15.362,00	0,00	37.279,22	
02/06/2000	DE VALORES A DEPOSITAR	37.279,22	3.819,82	0,00	41.099,04	
02/06/2000	DE VALORES A DEPOSITAR	41.099,04	0,00	13.498,64	27.600,40	
02/06/2000	DE VAL. A DEPOSITAR	27.600,40	0,00	15.362,00	12.238,40	
20/06/2000	EXTRACTO SEMANAL	12.238,40	0,00	9,00	12.229,40	
20/06/2000	IVA DEBITO FISCAL BCO.CAJA	12.229,40	0,00	9,24	12.220,16	

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ANEXO II



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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
20/06/2000	MANTEN. CTA.CTE.BCO.CAJA	12.220,16	0,00	35,00	12.185,16	
20/06/2000	DEF. PMO LLANOS REC 5057	12.185,16	500,00	0,00	12.685,16	
20/06/2000	TRANSF. A BCO.CAJA PMO	12.685,16	466,38	0,00	13.151,54	
26/06/2000	DE VALORES A DEPOSITAR	13.151,54	260,90	0,00	13.412,44	
27/06/2000	DEF. DE V/D	13.412,44	150,00	0,00	13.562,44	
30/06/2000	SALDO DE CIERRE	13.562,44	0,00	0,00	13.562,44	13.562,44
1112104 - BANCO DE LA CIUDAD DE BS. AS. CTA. 25309/1						
01/01/2000	SALDO APERTURA				25,41	
08/02/2000	CTA BLOQUEADA MANT 28/1/00	25,41	0,00	25,41	0,00	
30/06/2000	SALDO DE CIERRE	0,00	0,00	0,00	0,00	0,00
1112108 - BANCO 2560 - CAJA DE AHORRO NRO. 20376/4						
01/01/2000	SALDO APERTURA				565.324,76	
04/01/2000	ACREDITADO EN BCO 2560	565.324,76	843.181,59	0,00	1.408.506,35	
07/01/2000	TRANSF DE BCO 2560	1.408.506,35	0,00	20.600,00	1.387.906,35	
07/01/2000	GASTOS BANCARIOS	1.387.906,35	0,00	100,00	1.387.806,35	
07/01/2000	GASTOS BANCARIOS	1.387.806,35	0,00	21,00	1.387.785,35	
07/01/2000	INTERESES 03/01/2000	1.387.785,35	873,52	0,00	1.388.658,87	
07/01/2000	SIGEN FAC 1669	1.388.658,87	0,00	5.850,00	1.382.808,87	
07/01/2000	DEPOSITO EN BCO 2560	1.382.808,87	15.872,68	0,00	1.398.681,55	
11/01/2000	TRANSF APERT PLAZO FIJO 27	1.398.681,55	0,00	800.000,00	598.681,55	
12/01/2000	DEPOSITO EN BCO 2560	598.681,55	2.412,00	0,00	601.093,55	
17/01/2000	TRANSF DE CTA 2560	601.093,55	0,00	49.640,80	551.452,75	
18/01/2000	TRANSF A BCO 2560	551.452,75	1.173.523,86	0,00	1.724.976,61	
18/01/2000	ACREDITADO EN CTA BCO 2560	1.724.976,61	11.317,28	0,00	1.736.293,89	
18/01/2000	TRANSF A BCO 2560	1.736.293,89	0,00	1.173.523,86	562.770,03	
26/01/2000	TRANSF A CTA 2560	562.770,03	18.007,91	0,00	580.777,94	
27/01/2000	TRANSF A EFECTIVO	580.777,94	0,00	5.000,00	575.777,94	
02/02/2000	TRANSF DE CTA 2560	575.777,94	0,00	158.210,29	417.567,65	
03/02/2000	GASTOS BANCARIOS	417.567,65	0,00	6,00	417.561,65	
03/02/2000	GASTOS BANCARIOS	417.561,65	0,00	4,82	417.556,83	
03/02/2000	GASTOS BANCARIOS	417.556,83	0,00	1,01	417.555,82	
03/02/2000	GASTOS BANCARIOS	417.555,82	0,00	100,00	417.455,82	
03/02/2000	GASTOS BANCARIOS	417.455,82	0,00	21,00	417.434,82	
03/02/2000	GASTOS BANCARIOS	417.434,82	0,00	21,00	417.413,82	
03/02/2000	GASTOS BANCARIOS	417.413,82	0,00	30,00	417.383,82	
03/02/2000	GASTOS BANCARIOS	417.383,82	0,00	6,30	417.377,52	

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**ANEXO II**

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
03/02/2000	GASTOS BANCARIOS	417.377,52	21,00	0,00	417.398,52	
04/02/2000	TRANSF DE CTA 2560	417.398,52	0,00	14.568,00	402.830,52	
04/02/2000	SIGEN	402.830,52	0,00	5.850,00	396.980,52	
08/02/2000	TRANSF DE CTA 2560	396.980,52	0,00	16.878,42	380.102,10	
09/02/2000	TRANSF DE CTA 2560	380.102,10	0,00	22.964,75	357.137,35	
09/02/2000	INTERESES	357.137,35	1.744,38	0,00	358.881,73	
09/02/2000	GASTOS BANCARIOS	358.881,73	0,00	33,18	358.848,55	
09/02/2000	GASTOS BANCARIOS	358.848,55	0,00	158,00	358.690,55	
09/02/2000	GASTOS BANCARIOS	358.690,55	0,00	6,00	358.684,55	
10/02/2000	TRANSF DE BCO 2560	358.684,55	0,00	2.466,89	356.217,66	
10/02/2000	DEP EN BCO 2560	356.217,66	3.792,32	0,00	360.009,98	
10/02/2000	DEPOSITO EN BCO 2560	360.009,98	28.714,00	0,00	388.723,98	
11/02/2000	TRANSF DE CTA 2560	388.723,98	0,00	28.319,79	360.404,19	
16/02/2000	TRANSF DE CTA 2560	360.404,19	0,00	42.074,26	318.329,93	
17/02/2000	TRANSF DE CTA 2560	318.329,93	0,00	5.000,00	313.329,93	
21/02/2000	GASTOS BANCARIOS	313.329,93	0,00	100,00	313.229,93	
21/02/2000	GASTOS BANCARIOS	313.229,93	0,00	21,00	313.208,93	
21/02/2000	GASTOS BANCARIOS	313.208,93	0,00	100,00	313.108,93	
21/02/2000	GASTOS BANCARIOS	313.108,93	0,00	21,00	313.087,93	
21/02/2000	GASTOS BANCARIOS	313.087,93	0,00	57,43	313.030,50	
21/02/2000	GASTOS BANCARIOS	313.030,50	0,00	12,06	313.018,44	
21/02/2000	GASTOS BANCARIOS	313.018,44	0,00	100,00	312.918,44	
21/02/2000	GASTOS BANCARIOS	312.918,44	0,00	21,00	312.897,44	
21/02/2000	DEPOSITO EN BCO 2560	312.897,44	7.977,08	0,00	320.874,52	
25/02/2000	TRANSF DE INVERSIONES	320.874,52	16.842,75	0,00	337.717,27	
25/02/2000	TRANSF A CTA 2560	337.717,27	16.096,71	0,00	353.813,98	
28/02/2000	TRANSF. A EFVO.	353.813,98	0,00	7.830,05	345.983,93	
29/02/2000	TRANSF DE CTA 2560	345.983,93	0,00	11.151,22	334.832,71	
29/02/2000	GASTOS BANCARIOS	334.832,71	0,00	5,00	334.827,71	
29/02/2000	GASTOS BANCARIOS	334.827,71	0,00	1,05	334.826,66	
29/02/2000	GASTOS BANCARIOS	334.826,66	0,00	30,00	334.796,66	
29/02/2000	GASTOS BANCARIOS	334.796,66	0,00	6,30	334.790,36	
01/03/2000	TRANSF DE CTA 2560	334.790,36	0,00	163.911,16	170.879,20	
02/03/2000	TRANSF DE CTA 2560	170.879,20	0,00	6.228,47	164.650,73	
02/03/2000	SIGEN FAC 1715	164.650,73	0,00	5.850,00	158.800,73	
03/03/2000	TRANSF DE CTA 2560	158.800,73	0,00	65.050,00	93.750,73	
06/03/2000	TRANSF DE CTA 2560	93.750,73	0,00	15.800,00	78.150,73	
07/03/2000	TRANSF DE BCO 2560	78.150,73	0,00	6.594,83	71.555,90	
07/03/2000	DEPOSITO EN BCO 2560	71.555,90	413.103,41	0,00	484.659,31	

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ANEXO II



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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
08/03/2000	INTERESES	484.659,31	783,67	0,00	485.442,98	
08/03/2000	GASTOS BACANRIOS	485.442,98	0,00	163,00	485.279,98	
08/03/2000	GASTOS BVANCARIOS	485.279,98	0,00	34,23	485.245,75	
08/03/2000	GASTOS BANCARIOS	485.245,75	0,00	20,00	485.225,75	
08/03/2000	GASTOS BANCARIOS	485.225,75	0,00	4,20	485.221,55	
08/03/2000	GASTOS BANCARIOS	485.221,55	0,00	100,00	485.121,55	
08/03/2000	GASTOS BANCARIOS	485.121,55	0,00	21,00	485.100,55	
08/03/2000	GASTOS BANCARIOS	485.100,55	0,00	6,00	485.094,55	
13/03/2000	ACREDITADO EN BCO 2560	485.094,55	812.298,61	0,00	1.297.393,16	
13/03/2000	TRANSF DE CTA 2560	1.297.393,16	0,00	800.000,00	497.393,16	
13/03/2000	TRANSF DE PZO FIJO 17	497.393,16	109.451,50	0,00	606.844,66	
14/03/2000	TRANSF DE BCO 2560	606.844,66	0,00	15.142,87	591.701,79	
15/03/2000	TRANSF DE CTA 2560	591.701,79	0,00	44.291,56	547.410,23	
16/03/2000	TRANSF DE BCO 2560	547.410,23	0,00	12.726,04	534.684,19	
17/03/2000	TRANSF DE BCO 2560	534.684,19	0,00	11.690,40	522.993,79	
27/03/2000	DEPOSITO EN CTA 2560	522.993,79	15.924,62	0,00	538.918,41	
27/03/2000	GASTOS BANCARIOS	538.918,41	0,00	5,00	538.913,41	
27/03/2000	GASTOS BANCARIOS	538.913,41	0,00	1,05	538.912,36	
27/03/2000	GASTOS BANCARIOS	538.912,36	0,00	200,00	538.712,36	
27/03/2000	GASTOS BANCARIOS	538.712,36	0,00	42,00	538.670,36	
29/03/2000	TRANSF DE BCO 2560	538.670,36	0,00	10.000,00	528.670,36	
04/04/2000	TRANSF DE CTA 2560	528.670,36	0,00	155.056,91	373.613,45	
05/04/2000	TRANSF DE CTA 2560	373.613,45	0,00	76.450,00	297.163,45	
07/04/2000	TRANSF DE CTA 2560	297.163,45	0,00	156.000,00	141.163,45	
07/04/2000	TRANSF DE CTA 2560	141.163,45	0,00	15.600,00	125.563,45	
07/04/2000	INTERESES	125.563,45	1.024,45	0,00	126.587,90	
07/04/2000	GASTOS BANCARIOS	126.587,90	0,00	155,00	126.432,90	
07/04/2000	GASTOS BANCARIOS	126.432,90	0,00	32,55	126.400,35	
07/04/2000	SIGEN FAC 1759	126.400,35	0,00	5.850,00	120.550,35	
07/04/2000	DEP EN CTA 2560	120.550,35	7.997,08	0,00	128.547,43	
07/04/2000	TRANSF DE CTA 2560	128.547,43	156.000,00	0,00	284.547,43	
10/04/2000	DEPOSITO DE CARTERA	284.547,43	9.191,65	0,00	293.739,08	
12/04/2000	TRANSF. DE CTA 2560	293.739,08	0,00	4.443,31	289.295,77	
14/04/2000	TRANSF DE CTA 2560	289.295,77	0,00	118.258,80	171.036,97	
17/04/2000	TRANSF DE CTA 2560	171.036,97	0,00	47.788,83	123.248,14	
17/04/2000	TRANSF A CTA 2560	123.248,14	509.092,29	0,00	632.340,43	
17/04/2000	TRANSF A CTA 2560	632.340,43	509.092,27	0,00	1.141.432,70	
17/04/2000	TRANSF A CTA 2560	1.141.432,70	0,00	509.092,29	632.340,41	
17/04/2000	TRANSF A CTA 2560	632.340,41	509.092,29	0,00	1.141.432,70	

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**ANEXO II**

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
17/04/2000	TRANSF A CTA 2560	1.141.432,70	0,00	509.092,29	632.340,41	
17/04/2000	TRANSF A CTA 2560	632.340,41	0,00	509.092,27	123.248,14	
17/04/2000	TRANSF A CTA 2560	123.248,14	509.092,29	0,00	632.340,43	
18/04/2000	AGN	632.340,43	0,00	56.400,00	575.940,43	
18/04/2000	DEP EN BCO 2560	575.940,43	17.190,62	0,00	593.131,05	
24/04/2000	TRANSF DE CTA 2560	593.131,05	0,00	191.611,62	401.519,43	
25/04/2000	TRANSF DE CTA 2560	401.519,43	0,00	7.541,73	393.977,70	
26/04/2000	ACREDITADO EN CTA 2560	393.977,70	14.229,47	0,00	408.207,17	
02/05/2000	TRANSF DE CTA 2560	408.207,17	0,00	140.850,00	267.357,17	
02/05/2000	GASTOS BANCARIOS	267.357,17	0,00	20,00	267.337,17	
02/05/2000	GASTOS BANCARIOS	267.337,17	0,00	4,20	267.332,97	
02/05/2000	GASTOS BANCARIOS	267.332,97	0,00	6,00	267.326,97	
02/05/2000	GASTOS BANCARIOS	267.326,97	0,00	100,00	267.226,97	
02/05/2000	GASTOS BANCARIOS	267.226,97	0,00	21,00	267.205,97	
02/05/2000	GASTOS BANCARIOS	267.205,97	0,00	20,00	267.185,97	
02/05/2000	GASTOS BANCARIOS	267.185,97	0,00	4,20	267.181,77	
02/05/2000	GASTOS BANCARIOS	267.181,77	0,00	191,61	266.990,16	
02/05/2000	GASTOS BANCARIOS	266.990,16	0,00	40,24	266.949,92	
02/05/2000	INTERESES	266.949,92	886,21	0,00	267.836,13	
03/05/2000	TRANSF DE CTA 2560	267.836,13	0,00	25.450,00	242.386,13	
04/05/2000	SIGEN FAC 1787	242.386,13	0,00	5.850,00	236.536,13	
08/05/2000	TRANSF DE CTA 2560	236.536,13	0,00	24.773,72	211.762,41	
08/05/2000	DEPOSITO EN BCO 2560	211.762,41	28.377,00	0,00	240.139,41	
11/05/2000	TRANSF DE CTA 2560	240.139,41	0,00	5.982,60	234.156,81	
12/05/2000	TRANSF DE CTA 2560	234.156,81	0,00	57.200,00	176.956,81	
18/05/2000	GASTOS BANCARIOS	176.956,81	0,00	140,00	176.816,81	
18/05/2000	GASTOS BANCARIOS	176.816,81	0,00	29,40	176.787,41	
18/05/2000	GASTOS BANCARIOS	176.787,41	0,00	20,00	176.767,41	
18/05/2000	GASTOS BANCARIOS	176.767,41	0,00	4,20	176.763,21	
18/05/2000	GASTOS BANCARIOS	176.763,21	0,00	6,00	176.757,21	
18/05/2000	GASTOS BANCARIOS	176.757,21	0,00	56,75	176.700,46	
18/05/2000	GASTOS BANCARIOS	176.700,46	0,00	11,92	176.688,54	
18/05/2000	GASTOS BANCARIOS	176.688,54	0,00	100,00	176.588,54	
18/05/2000	GASTOS BANCARIOS	176.588,54	0,00	21,00	176.567,54	
18/05/2000	ACREDIT.DIF PZO FJO N° 1	176.567,54	27,00	0,00	176.594,54	
18/05/2000	DIF ACREDITACION	176.594,54	27,00	0,00	176.621,54	
18/05/2000	ACREDIT.DIF PZO FJO N° 1	176.621,54	0,00	27,00	176.594,54	
26/05/2000	TRANS.PLAZO FJO 6-7	176.594,54	615.111,18	0,00	791.705,72	
02/06/2000	TRANSF. A CAJA	791.705,72	0,00	270.512,46	521.193,26	

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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
02/06/2000	DE VALORES A DEPOSITAR	521.193,26	13.498,64	0,00	534.691,90	
02/06/2000	DE VALORES A DEPOSITAR	534.691,90	15.362,00	0,00	550.053,90	
07/06/2000	TRANSF. A EFVO	550.053,90	0,00	274.930,96	275.122,94	
07/06/2000	TRANSF. A EFECTIVO	275.122,94	0,00	10.856,50	264.266,44	
07/06/2000	DEPOSITO BCO 2560	264.266,44	1.876,00	0,00	266.142,44	
12/06/2000	TRANSF. A EFECTIVO	266.142,44	0,00	17.862,26	248.280,18	
12/06/2000	SINDICATURA GRAL. DE LA NAC.	248.280,18	0,00	5.850,00	242.430,18	
14/06/2000	TRANSF. A EFVO.	242.430,18	0,00	4.357,19	238.072,99	
14/06/2000	CAPITAL DE INTERES 01.06.00	238.072,99	763,26	0,00	238.836,25	
14/06/2000	COMIS. Y GTOS BANCARIOS	238.836,25	0,00	216,00	238.620,25	
14/06/2000	COMIS. YGTOS BANCARIOS(IVA)	238.620,25	0,00	45,36	238.574,89	
14/06/2000	COMIS.GTOS BANCARIOS	238.574,89	0,00	6,00	238.568,89	
16/06/2000	TRASF. A EFVO.	238.568,89	0,00	15.141,03	223.427,86	
16/06/2000	DEPOSITO REC.JUC.DR.CRESPI	223.427,86	49.901,88	0,00	273.329,74	
22/06/2000	TRANSF. A EFVO	273.329,74	0,00	19.803,74	253.526,00	
22/06/2000	DEP. DE REC. JUC.MESTLE C/OLMO	253.526,00	20.916,83	0,00	274.442,83	
23/06/2000	TRANSF. A EFVO.	274.442,83	0,00	6.311,27	268.131,56	
23/06/2000	TRANS PLAZO FIJO N°1	268.131,56	250.000,00	0,00	518.131,56	
26/06/2000	TRANSF. DE PLAZO FIJO N° 6	518.131,56	15.606,84	0,00	533.738,40	
26/06/2000	COMISIONES BANCARIAS	533.738,40	0,00	266,00	533.472,40	
26/06/2000	COMISIONES BANCARIAS	533.472,40	0,00	55,86	533.416,54	
26/06/2000	COMISIONES BANCARIAS 2560	533.416,54	0,00	274,00	533.142,54	
26/06/2000	COMISIONES BANCARIAS 2560	533.142,54	0,00	57,54	533.085,00	
26/06/2000	COMISIONES BANCARIAS 2560	533.085,00	0,00	20,00	533.065,00	
26/06/2000	COMISIONES BANCARIAS 2560	533.065,00	0,00	3,75	533.061,25	
26/06/2000	COMISIONES BANCARIAS 2560	533.061,25	0,00	4,99	533.056,26	
27/06/2000	TRANS DE V/D MUNI.S.DEL ESTERO	533.056,26	7.997,08	0,00	541.053,34	
28/06/2000	TRANSF. DE CTA. 2560	541.053,34	0,00	9.878,99	531.174,35	
30/06/2000	SALDO DE CIERRE	531.174,35	0,00	0,00	531.174,35	531.174,35

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1112109 - BANCO 2661 - CAJA DE AHORRO NRO. 67172/5

01/01/2000	SALDO APERTURA				17.281,95
15/02/2000	AJUSTE BANCARIO 12/11/99	17.281,95	158,27	0,00	17.440,22
15/02/2000	AJUSTE BANCARIO 17/11/99	17.440,22	1.557,73	0,00	18.997,95
15/02/2000	BEMBENASTE C/CNAS	18.997,95	0,00	158,27	18.839,68
15/02/2000	BEMBENASTE C/CNAS	18.839,68	0,00	1.557,73	17.281,95
20/03/2000	INTERESES	17.281,95	20,15	0,00	17.302,10
20/03/2000	INTERESES	17.302,10	32,74	0,00	17.334,84



ANEXO II



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

PERIODO: ENERO DE 2000 - JUNIO DE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL BANCO
20/03/2000	FARINA C/CNAS	17.334,84	0,00	9.624,28	7.710,58	
20/03/2000	TRANSF DE PLAZO FIJO	7.710,58	25.213,88	0,00	32.924,46	
20/03/2000	FARINA PAUL C/CNAS	32.924,46	0,00	25.213,88	7.710,58	
20/03/2000	SCELATTO STELLA M.C/POLETTI	7.710,58	0,00	1.650,00	6.060,58	
20/03/2000	MAIORANA C/CNAS	6.060,58	0,00	6.052,61	7,97	
20/03/2000	GASTOS BANCARIOS	7,97	0,00	4,00	3,97	
20/03/2000	GASTOS BANCARIOS	3,97	0,00	4,00	-0,03	
20/03/2000	AJUSTE 25/02/00	-0,03	0,03	0,00	0,00	
07/04/2000	INTERESES	0,00	12,31	0,00	12,31	
07/04/2000	GASTOS BANCARIOS	12,31	0,00	4,00	8,31	
18/05/2000	NOTA DEBITO EMBARGO 14/04/00	8,31	0,00	8,31	0,00	
26/05/2000	TRANS.PLAZO FIJO 6-7	0,00	615.111,18	0,00	615.111,18	
26/05/2000	AJUSTE TRANF. PLAZO FIJO 6-7	615.111,18	0,00	615.111,18	0,00	
30/06/2000	SALDO DE CIERRE	0,00	0,00	0,00	0,00	0,00
1112101	BANCO MERCANTIL C.C. 1612/2	13.958,99	108.620,11	109.016,66	13.562,44	13.562,44
1112104	BCO. DE LA CIUDAD DE BS. AS. CTA. 25309/1	25,41	0,00	25,41	0,00	0,00
1112108	BCO.2560 - CAJA DE AHORRO NRO.20376/4	565.324,76	6.754.292,22	6.788.442,63	531.174,35	531.174,35
1112109	BCO.2561 - CAJA DE AHORRO NRO.67172/5	17.281,95	642.106,29	659.388,24	0,00	-12,00
TOTAL DE BANCOS AL 30/06/2000		596.591,11	7.505.018,62	7.556.872,94	544.736,79	544.724,79

Cont. Miguel Angel Larregina

Gregorio Alvaro Galaray
Liquidador

Caja Nacional de Ahorro y Seguro (e.l.)

Cont. Ricardo Fernández
Auditor Interno
C.N.A.S. (e.l.)

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RENDICION DE CUENTAS

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

Periodo: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION					MOVIMIENTO SEGUN LIBROS				
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVAL./AMORT.	SALDO FINAL
PLAZO FIJO N° 1									
01/01/2000	Pzo. Fijo				2.212.847,14				2.212.847,14
28/01/2000	Pzo. Fijo				2.212.847,14		21.340,34		2.234.187,48
25/02/2000	Pzo. Fijo				2.234.187,48		17.445,03		2.251.632,51
24/03/2000	Pzo. Fijo				2.251.632,51		16.655,91		2.268.288,42
24/04/2000	Pzo. Fijo				2.268.288,42		15.508,27		2.283.796,69
18/05/2000	Pzo. Fijo				2.283.796,69			27,00	2.283.769,69
24/05/2000	Pzo. Fijo				2.283.769,69		16.330,51		2.300.100,20
23/06/2000	Pzo. Fijo				2.300.100,20		18.526,82		2.318.627,02
23/06/2000	Pzo. Fijo				2.318.627,02			250.000,00	2.068.627,02
23/06/2000	Pzo. Fijo				2.068.627,02			1.368.226,32	700.400,70
23/06/2000	Pzo. Fijo				700.400,70			700.400,70	0,00
PLAZO FIJO N° 3									
01/01/2000	Pzo. Fijo				1.173.523,86				1.173.523,86
18/01/2000	Pzo. Fijo				1.173.523,86			1.173.523,86	0,00
18/01/2000	Pzo. Fijo				0,00		11.317,28		11.317,28
18/01/2000	Pzo. Fijo				11.317,28			11.317,28	0,00
18/01/2000	Pzo. Fijo				0,00	1.173.523,86			1.173.523,86
18/01/2000	Pzo. Fijo				1.173.523,86			1.173.523,86	0,00
PLAZO FIJO N° 6									



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RENDICION DE CUENTAS

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

Periodo: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION					MOVIMIENTO SEGUN LIBROS				
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVALUAMORT.	SALDO FINAL
01/01/2000	Pzo. Fijo				1.523.366,14				1.523.366,14
26/01/2000	Pzo. Fijo				1.523.366,14		13.772,91		1.537.139,05
26/01/2000	Pzo. Fijo				1.537.139,05			18.007,91	1.519.131,14
25/02/2000	Pzo. Fijo				1.519.131,14		11.861,71		1.530.992,85
25/02/2000	Pzo. Fijo				1.530.992,85			16.096,71	1.514.896,14
27/03/2000	Pzo. Fijo				1.514.896,14		11.579,62		1.526.475,76
27/03/2000	Pzo. Fijo				1.526.475,76			15.924,62	1.510.551,14
26/04/2000	Pzo. Fijo				1.510.551,14		9.994,47		1.520.545,61
26/04/2000	Pzo. Fijo				1.520.545,61			14.229,47	1.506.316,14
26/05/2000	Pzo. Fijo				1.506.316,14			15.111,18	1.491.204,96
26/05/2000	Pzo. Fijo				1.491.204,96		10.771,18		1.501.976,14
26/06/2000	Pzo. Fijo				1.501.976,14			15.606,84	1.486.369,30
26/06/2000	Pzo. Fijo				1.486.369,30		12.501,38		1.498.870,68
PLAZO FIJO N° 7									
01/01/2000	Pzo. Fijo				2.214.561,13				2.214.561,13
26/01/2000	Pzo. Fijo				2.214.561,13		20.022,07		2.234.583,20
25/02/2000	Pzo. Fijo				2.234.583,20		17.448,12		2.252.031,32
27/03/2000	Pzo. Fijo				2.252.031,32		17.214,17		2.269.245,49
26/04/2000	Pzo. Fijo				2.269.245,49		15.014,33		2.284.259,82



ANEXO II

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RENDICION DE CUENTAS

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

Período: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION					MOVIMIENTO SEGUN LIBROS				
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVALUAMORT.	SALDO FINAL
26/05/2000	Pzo. Fijo				2.284.259,82			600.000,00	1.684.259,82
26/05/2000	Pzo. Fijo				1.684.259,82		16.334,01		1.700.593,83
26/06/2000	Pzo. Fijo				1.700.593,83		14.154,54		1.714.748,37
PLAZO FIJO N° 13									
01/01/2000	Pzo. Fijo				2.671.638,85				2.671.638,85
28/01/2000	Pzo. Fijo				2.671.638,85		24.154,55		2.695.793,40
25/02/2000	Pzo. Fijo				2.695.793,40			16.842,75	2.678.950,65
25/02/2000	Pzo. Fijo				2.678.950,65		21.049,35		2.700.000,00
29/02/2000	Pzo. Fijo				2.700.000,00			2.700.000,00	0,00
PLAZO FIJO N° 17									
01/01/2000	Pzo. Fijo				107.268,11				107.268,11
13/01/2000	Pzo. Fijo				107.268,11		846,38		108.114,49
15/02/2000	Pzo. Fijo				108.114,49		644,24		108.758,73
13/03/2000	Pzo. Fijo				108.758,73		692,77		109.451,50
13/03/2000	Pzo. Fijo				109.451,50			109.451,50	0,00
PLAZO FIJO N° 19									
01/01/2000	Pzo. Fijo				568.081,61				568.081,61
28/01/2000	Pzo. Fijo				568.081,61		4.669,16		572.750,77
29/02/2000	Pzo. Fijo				572.750,77		3.526,73		576.277,50

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ANEXO II



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RENDICION DE CUENTAS

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

Período: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION				MOVIMIENTO SEGUN LIBROS					
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVAL AMORT.	SALDO FINAL
29/02/2000	Pzo.Fijo				576.277,50			576.277,50	0,00
PLAZO FIJO N° 23									
01/01/2000	Pzo.Fijo				834.629,50				834.629,50
04/01/2000	Pzo.Fijo				834.629,50		8.552,09		843.181,59
04/01/2000	Pzo.Fijo				843.181,59			843.181,59	0,00
PLAZO FIJO N° 24									
01/01/2000	Pzo.Fijo				516.358,03				516.358,03
18/01/2000	Pzo.Fijo				516.358,03		5.432,37		521.790,40
17/02/2000	Pzo.Fijo				521.790,40		4.288,69		526.079,09
20/03/2000	Pzo.Fijo				526.079,09		4.237,46		530.316,55
20/03/2000	Pzo.Fijo				530.316,55			25.213,88	505.102,67
17/04/2000	Pzo.Fijo				505.102,67		3.989,60		509.092,27
17/04/2000	Pzo.Fijo				509.092,27			509.092,27	0,00
17/04/2000	Pzo.Fijo				0,00	509.092,27			509.092,27
17/04/2000	Pzo.Fijo				509.092,27		0,02		509.092,29
17/04/2000	Pzo.Fijo				509.092,29			509.092,29	0,00
17/04/2000	Pzo.Fijo				0,00	509.092,29			509.092,29
17/04/2000	Pzo.Fijo				509.092,29			509.092,27	0,02
17/04/2000	Pzo.Fijo				0,02	509.092,27			509.092,29
17/04/2000	Pzo.Fijo				509.092,29			509.092,29	0,00

ANEXO II



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RENDICION DE CUENTAS

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

Periodo: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION				MOVIMIENTO SEGUN LIBROS					
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVAL./AMORT.	SALDO FINAL
PLAZO FIJO N° 25									
01/01/2000	Pzo. Fijo				516.638,65				516.638,65
20/01/2000	Pzo. Fijo				516.638,65		4.246,34		520.884,99
22/02/2000	Pzo. Fijo				520.884,99		3.225,91		524.110,90
24/03/2000	Pzo. Fijo				524.110,90		3.494,31		527.605,21
24/03/2000	Pzo. Fijo				527.605,21			527.605,21	0,00
PLAZO FIJO N° 26									
01/01/2000	Pzo. Fijo				914.929,77				914.929,77
24/01/2000	Pzo. Fijo				914.929,77		8.021,30		922.951,07
25/02/2000	Pzo. Fijo				922.951,07		5.423,91		928.374,98
25/02/2000	Pzo. Fijo				928.374,98			928.374,98	0,00
PLAZO FIJO N° 27									
11/01/2000	Pzo. Fijo				0,00	800.000,00			800.000,00
21/02/2000	Pzo. Fijo				800.000,00		5.589,04		805.589,04
13/03/2000	Pzo. Fijo				805.589,04		6.709,57		812.298,61
13/03/2000	Pzo. Fijo				812.298,61			812.298,61	0,00
PLAZO FIJO N° 28									
18/01/2000	Pzo. Fijo				0,00	1.173.523,86			1.173.523,86
22/02/2000	Pzo. Fijo				1.173.523,86			6.607,10	1.166.916,76
22/02/2000	Pzo. Fijo				1.166.916,76		6.607,10		1.173.523,86
22/02/2000	Pzo. Fijo				1.173.523,86		6.607,10		1.180.130,96



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RENDICION DE CUENTAS

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

Periodo: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION					MOVIMIENTO SEGUN LIBROS				
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVAL/AMORT.	SALDO FINAL
20/03/2000	Pzo. Fijo				1.180.130,96		7.863,22		1.187.994,18
20/03/2000	Pzo. Fijo				1.187.994,18			1.187.994,18	0,00
PLAZO FIJO N° 29									
25/02/2000	Pzo. Fijo				0,00	928.374,98			928.374,98
27/03/2000	Pzo. Fijo				928.374,98		7.096,35		935.471,33
26/04/2000	Pzo. Fijo				935.471,33		6.189,49		941.660,82
26/05/2000	Pzo. Fijo				941.660,82		6.733,52		948.394,34
26/06/2000	Pzo. Fijo				948.394,34		7.893,76		956.288,10
PLAZO FIJO N° 30									
25/02/2000	Pzo. Fijo				0,00	2.700.000,00			2.700.000,00
27/03/2000	Pzo. Fijo				2.700.000,00		20.638,36		2.720.638,36
26/04/2000	Pzo. Fijo				2.720.638,36		20.125,27		2.740.763,63
26/05/2000	Pzo. Fijo				2.740.763,63		22.076,29		2.762.839,92
26/06/2000	Pzo. Fijo				2.762.839,92		23.934,52		2.786.774,44
PLAZO FIJO N° 31									
29-Feb-00	Pzo. Fijo				0,00	576.277,50			576.277,50
19-Abr-00	Pzo. Fijo				576.277,50		7.246,89		583.524,39
19-May-00	Pzo. Fijo				583.524,39		4.700,17		588.224,56
19-May-00	Pzo. Fijo				588.224,56		6.502,62		594.727,18
19-May-00	Pzo. Fijo				594.727,18			6.502,62	588.224,56

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RENDICION DE CUENTAS

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

Periodo: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION					MOVIMIENTO SEGUN LIBROS				
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVALUAMORT.	SALDO FINAL
20-Jun-00	Pzo. Fijo				588.224,56		5.260,18		593.484,74
20-Jun-00	Pzo. Fijo				593.484,74			593.484,74	0,00
PLAZO FIJO N° 32									
13-Mar-00	Pzo. Fijo				0,00	800.000,00			800.000,00
19-Abr-00	Pzo. Fijo				800.000,00		7.298,63		807.298,63
19-May-00	Pzo. Fijo				807.298,63		6.502,62		813.801,25
20-Jun-00	Pzo. Fijo				813.801,25		7.277,39		821.078,64
20-Jun-00	Pzo. Fijo				821.078,64			821.078,64	0,00
PLAZO FIJO N° 33									
20-Mar-00	Pzo. Fijo				0,00	1.187.994,18			1.187.994,18
19-Abr-00	Pzo. Fijo				1.187.994,18		8.787,90		1.196.782,08
19-May-00	Pzo. Fijo				1.196.782,08		9.639,83		1.206.421,91
20-Jun-00	Pzo. Fijo				1.206.421,91		10.788,39		1.217.210,30
20-Jun-00	Pzo. Fijo				1.217.210,30			1.217.210,30	0,00
PLAZO FIJO N° 34									
24-Mar-00	Pzo. Fijo				0,00	527.605,21			527.605,21
24-Abr-00	Pzo. Fijo				527.605,21		4.032,93		531.638,14
26-May-00	Pzo. Fijo				531.638,14		4.567,72		536.205,86
26-Jun-00	Pzo. Fijo				536.205,86		4.646,16		540.851,02
PLAZO FIJO N° 35									

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RENDICION DE CUENTAS

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

Periodo: ENERO 2000 - JUNIO 2000

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION			MOVIMIENTO SEGUN LIBROS						
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVALIAMORT.	SALDO FINAL
23-Jun-00	Pzo.Fijo				0,00	700.400,70			700.400,70
TOTAL INVERSIONES FINANCIERAS					13.253.942,79	12.804.977,12	629.601,87	17.780.488,47	9.187.933,31

Pzo.Fijo nº 1					2.212.847,14	0,00	105.806,88	2.318.654,02	0,00
Pzo.Fijo nº 3					1.173.523,86	1.173.523,86	11.317,28	2.358.365,00	0,00
Pzo.Fijo nº 6					1.523.386,14	0,00	70.481,27	94.976,73	1.498.870,68
Pzo.Fijo nº 7					2.214.561,13	0,00	100.187,24	600.000,00	1.714.748,37
Pzo.Fijo nº 13					2.671.638,85	0,00	45.203,90	2.716.842,75	0,00
Pzo.Fijo nº 17					107.268,11	0,00	2.183,39	109.451,50	0,00
Pzo.Fijo nº 19					588.081,61	0,00	8.195,89	576.277,50	0,00
Pzo.Fijo nº 23					834.629,50	0,00	8.552,09	843.181,59	0,00
Pzo.Fijo nº 24					516.358,03	1.527.276,83	17.948,14	2.061.583,00	0,00
Pzo.Fijo nº 25					516.638,65	0,00	10.966,56	527.605,21	0,00
Pzo.Fijo nº 26					914.929,77	0,00	13.445,21	928.374,98	0,00
Pzo.Fijo nº 27					0,00	800.000,00	12.298,61	812.298,61	0,00
Pzo.Fijo nº 28					0,00	1.173.523,86	21.077,42	1.194.601,28	0,00
Pzo.Fijo nº 29					0,00	928.374,98	27.913,12	0,00	956.288,10
Pzo.Fijo nº 30					0,00	2.700.000,00	86.774,44	0,00	2.786.774,44
Pzo.Fijo nº 31					0,00	576.277,50	23.709,86	599.987,36	0,00
Pzo.Fijo nº 32					0,00	800.000,00	21.078,64	821.078,64	0,00
Pzo.Fijo nº 33					0,00	1.187.994,18	29.216,12	1.217.210,30	0,00

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RENDICION DE CUENTAS

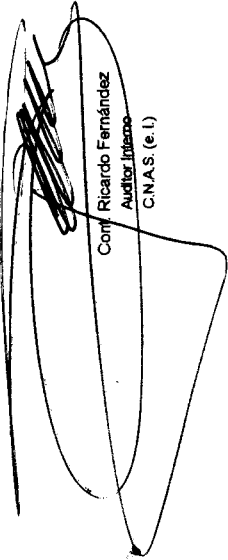
Periodo: ENERO 2000 - JUNIO 2000

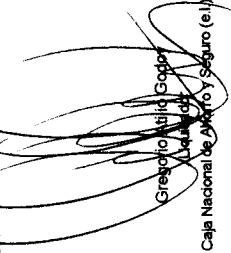
EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

ANEXO VI - INVERSIONES FINANCIERAS

INVERSION			MOVIMIENTO SEGUN LIBROS						
FECHA	TIPO	NUMERO	ENTIDAD	VENCIMIENTO	SALDO INICIAL	DEPOSITOS COMPRA	INTERESES REVALUACION	RETROVENTA REVALIANORT.	SALDO FINAL
	Pzo.Fijo n° 34				0,00	527.605,21	13.245,81	0,00	540.851,02
	Pzo.Fijo n° 36				0,00	700.400,70	0,00	0,00	700.400,70
TOTALES:					13.253.842,79	12.094.977,12	629.801,87	17.780.488,47	8.187.933,31


 Cont. Miguel A. Larregina


 Conf Ricardo Fernández
 Auditor Interno
 C.N.A.S. (e.l.)


 Gregorio Uribe Godoy
 Auditor
 Caja Nacional de Ahorro y Seguro (e.l.)



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

PERIODO : ENERO 2000 - JUNIO 2000

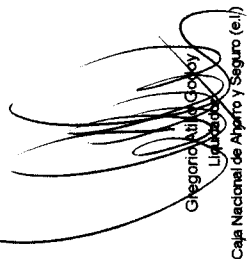
ANEXO VII - SITUACION DE LOS CREDITOS

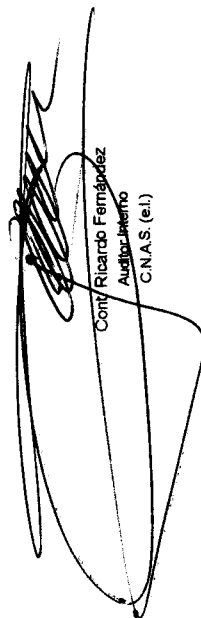
MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS									
		CORRIENTES					NO CORRIENTES				
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	SALDO FINAL	
ENERO - 2000	OTROS CREDITOS PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO. - G. JUDICIAL	6,480.23	0.00	0.00	6,480.23	0.00	0.00	0.00	0.00	0.00	
FEBRERO - 2000	OTROS CREDITOS PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO. - G. JUDICIAL	6,480.23	188.20	3,185.00	3,483.43	0.00	0.00	0.00	0.00	0.00	
MARZO - 2000	OTROS CREDITOS PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO. - G. JUDICIAL	3,483.43	1,618.30	2,751.70	2,350.03	0.00	0.00	0.00	0.00	0.00	
ABRIL - 2000	OTROS CREDITOS PMOS.OTORG. A L. PZO.- G. ADMINIST. PMOS.OTORG. A L. PZO. - G. JUDICIAL	2,350.03	772.58	917.83	2,204.78	0.00	0.00	0.00	0.00	0.00	
						140,334,495.39	0.00	20,175.28	140,314,320.11		
						20,712,692.95	0.00	4,964.63	20,707,728.32	161,022,048.43	

ANEXO II






 Gregorio Altamirano
 Liquidador
 Caja Nacional de Ahorro y Seguro (e.l.)


 Cont. Ricardo Fernández
 Auditor Interno
 C.N.A.S. (e.l.)


 Cont. Miguel A. Larregina

MOVIMIENTOS SEGUN LIBROS										
MESES	CONCEPTO	CORRIENTES				NO CORRIENTES				SALDO FINAL DEL RUBRO
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
MAYO - 2000	OTROS CREDITOS	2,204.78	69.60	434.49	1,839.89	0.00	0.00	0.00	0.00	
	PMOS.OTORG. A.L. PZO.- G. ADMINIST.					140,314,320.11	0.00	37,759.20	140,276,560.91	
	PMOS.OTORG. A.L. PZO.- G. JUDICIAL					20,707,728.32	0.00	2,421.48	20,705,306.84	160,981,867.75
JUNIO - 2000	OTROS CREDITOS	1,839.89	1,298.23	0.00	3,138.12	0.00	0.00	0.00	0.00	
	PMOS.OTORG. A.L. PZO.- G. ADMINIST.					140,276,560.91	9,245,194.06	2,350,841.38	147,170,913.59	
	PMOS.OTORG. A.L. PZO.- G. JUDICIAL					20,705,306.84	675,857.22	10,533,800.50	10,847,363.56	158,018,277.15
TOTAL CREDITOS		6,480.23	3,946.91	7,289.02	3,138.12	149,355,667.56	22,150,143.76	13,487,534.17	158,018,277.15	158,018,277.15

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RENDICION DE CUENTAS

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

PERIODO: ENERO 2000 - JUNIO 2000

ANEXO VIII - SITUACION DE LOS OTROS ACTIVOS

MOVIMIENTOS SEGUN LIBROS										
MES	CONCEPTO	CORRIENTES				NO CORRIENTES				
		Saldo Inicial	Débitos	Créditos	Saldo Final	Saldo Inicial	Débitos	Créditos	Por Cuenta	Saldo Final
ENERO - 2000	SINIESTROS RECUP. A REALIZAR	0.00			0.00	23,843.00				23,843.00
FEBRERO - 2000	SINIESTROS RECUP. A REALIZAR	0.00			0.00	23,843.00				23,843.00
MARZO - 2000	SINIESTROS RECUP. A REALIZAR	0.00			0.00	23,843.00				23,843.00
ABRIL - 2000	SINIESTROS RECUP. A REALIZAR	0.00			0.00	23,843.00				23,843.00
MAYO - 2000	SINIESTROS RECUP. A REALIZAR	0.00			0.00	23,843.00				23,843.00
JUNIO - 2000	SINIESTROS RECUP. A REALIZAR	0.00			0.00	23,843.00				23,843.00
TOTAL OTROS ACTIVOS		0.00	0.00	0.00	0.00	23,843.00	0.00	0.00		23,843.00

Cont. Miguel A Larregina

Cont. Ricardo Fernández
Auditor Interno
C.N.A.S. (e.l.)



Gregorio Julio Godoy
Liquidador
Caja Nacional de Ahorro y Seguro (e.l.)

RENDICION DE CUENTAS

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

PERIODO: ENERO 2000 - JUNIO 2000

ANEXO IX - SITUACION DE LOS BIENES DE USO

MES	CONCEPTO	Saldo		Altas		Bajas		Saldo	
		Inicial		Importe	Concepto	Importe	Concepto	Por Cuenta	Final
ENERO - 2000	MAQUINARIA Y EQUIPO	2,267.00		0.00		0.00			2,267.00
FEBRERO - 2000	MAQUINARIA Y EQUIPO	2,267.00		0.00		0.00			2,267.00
MARZO - 2000	MAQUINARIA Y EQUIPO	2,267.00		0.00		0.00			2,267.00
ABRIL - 2000	MAQUINARIA Y EQUIPO	2,267.00		0.00		0.00			2,267.00
MAYO - 2000	MAQUINARIA Y EQUIPO	2,267.00		0.00		0.00			2,267.00
JUNIO - 2000	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

ANEXO II



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C.N.A.S. (e.l.)

Cont. Ricardo Fernández
Auditor Interno
C.N.A.S. (e.l.)

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Auditor Interno
C.N.A.S. (e.l.)

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Auditor Interno
C.N.A.S. (e.l.)

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RENDICION DE CUENTAS

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

PERIODO: ENERO DE 2000 - JUNIO 2000

ANEXO X - SITUACION DE LAS DEUDAS NO BANCARIAS

MES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		CORRIENTES				Saldo Final Del Rubro
		Saldo Inicial	Débitos	Créditos	Por Cuenta	
Enero 2000	CUENTAS COMERCIALES A PAGAR	441.198,43	1.590,11	0,00	439.608,32	
	GTOS. EN PERSONAL A PAGAR	13.982,92	20.254,18	18.331,55	12.060,29	
	RETENCIONES A PAGAR	2.284,96	2.283,07	3.560,44	3.562,33	
	PREST. DE LA SEG.SOC. A PAGAR	1.259,10	1.240,63	857,94	876,41	456.107,35
Febrero 2000	CUENTAS COMERCIALES A PAGAR	439.608,32	879.923,23	444.958,91	4.644,00	
	GTOS. EN PERSONAL A PAGAR	12.060,29	12.060,29	15.482,16	15.482,16	
	RETENCIONES A PAGAR	3.562,33	3.995,24	5.359,30	4.926,39	
	PREST. DE LA SEG.SOC. A PAGAR	876,41	1.716,03	2.810,50	1.970,88	27.023,43
Marzo 2000	CUENTAS COMERCIALES A PAGAR	4.644,00	313.474,46	313.474,46	4.644,00	
	GTOS. EN PERSONAL A PAGAR	15.482,16	17.271,38	13.681,04	11.891,82	
	RETENCIONES A PAGAR	4.926,39	4.602,92	5.582,36	5.905,83	
	PREST. DE LA SEG.SOC. A PAGAR	1.970,88	2.922,74	3.194,36	2.242,50	24.684,15
Abril 2000	CUENTAS COMERCIALES A PAGAR	4.644,00	363.009,68	351.309,68	-7.056,00	
	GTOS. EN PERSONAL A PAGAR	11.891,82	6.106,91	7.893,75	13.678,66	
	RETENCIONES A PAGAR	5.905,83	5.471,02	5.130,11	5.564,92	
	PREST. DE LA SEG.SOC. A PAGAR	2.242,50	2.189,29	986,62	1.039,83	13.227,41



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RENDICION DE CUENTAS

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

PERIODO: ENERO DE 2000 - JUNIO 2000

ANEXO X - SITUACION DE LAS DEUDAS NO BANCARIAS

MES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		CORRIENTES				Saldo Final
		Saldo Inicial	Débitos	Créditos	Por Cuenta	
Mayo 2000	CUENTAS COMERCIALES A PAGAR	-7.056,00	260.967,35	268.987,35	964,00	964,00
	GTOS. EN PERSONAL A PAGAR	13.678,66	11.891,81	14.822,22	16.609,07	16.609,07
	RETENCIONES A PAGAR	5.564,92	5.277,76	6.521,16	6.808,32	6.808,32
	PREST. DE LA SEG.SOC. A PAGAR	1.039,83	952,36	3.653,73	3.741,20	28.122,59
Junio 2000	CUENTAS COMERCIALES A PAGAR	964,00	328.371,08	328.371,08	964,00	964,00
	GTOS. EN PERSONAL A PAGAR	16.609,07	9.878,99	7.865,64	14.595,72	14.595,72
	RETENCIONES A PAGAR	6.808,32	1.939,62	1.851,78	6.720,48	6.720,48
	PREST. DE LA SEG.SOC. A PAGAR	3.741,20	680,83	1.173,69	4.234,06	26.514,26
TOTAL DEUDAS NO BANCARIAS		458.725,41	2.258.070,98	1.825.859,83	26.514,26	26.514,26

ANEXO II

Cont. Miguel A Larregina

Cont. Ricardo Fernandez
Auditor Interno
C.N.A.S. (e.l.)

Gregorio Julio Godoy
Liquidador

Caja Nacional de Ahorro y Seguro (e.l.)



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RENDICION DE CUENTAS

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

PERIODO: ENERO DE 2000 - JUNIO 2000

ANEXO X - SITUACION DE LAS DEUDAS NO BANCARIAS

MES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES				Saldo Final
		Saldo Inicial	Débitos	Créditos	Por Cuenta	
Enero 2000	T.G.N. Cancelación saldos Judiciales en efectivo	10,479,877.81	193.71	157,809.06	10,637,493.16	10,637,493.16
Febrero 2000	T.G.N. Cancelación saldos Judiciales en efectivo	10,637,493.16	0.00	2,325.50	10,639,818.66	10,639,818.66
Marzo 2000	T.G.N. Cancelación saldos Judiciales en efectivo	10,639,818.66	0.00	0.00	10,639,818.66	10,639,818.66
Abril 2000	T.G.N. Cancelación saldos Judiciales en efectivo	10,639,818.66	0.00	186,582.42	10,826,401.08	10,826,401.08

ANEXO II



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RENDICION DE CUENTAS

EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.) PERIODO: ENERO DE 2000 - JUNIO 2000

ANEXO X - SITUACION DE LAS DEUDAS NO BANCARIAS

MES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES				Saldo Final
		Saldo Inicial	Débitos	Créditos	Por Cuenta	
Mayo 2000	T.G.N. Cancelación saldos Judiciales en efectivo	10,826,401.08	0.00	78,589.31	10,904,990.39	10,904,990.39
Junio 2000	T.G.N. Cancelación saldos Judiciales en efectivo	10,904,990.39	0.00	503,760.85	11,408,751.24	11,408,751.24
TOTAL DEUDAS NO BANCARIAS		10,479,877.81	193.71	929,067.14	11,408,751.24	11,408,751.24

Cont. Miguel A Larregina

Cont. Ricardo Fernández
Auditor Interno
CNAAS (e.l.)

ANEXO II



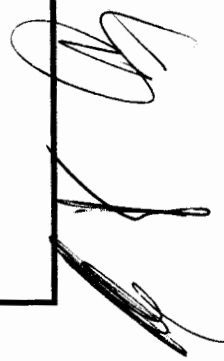
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ORGANISMO o EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)

Período: ENERO DE 2000 - JUNIO DE 2000

VARIACION DEUDA POR CONSOLIDACION

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES			SALDO FINAL	
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	DEL RUBRO
Ene-00	DS. CONSOL. EN EL ORGANISMO	28.532.723,06	2.864.251,29	2.522.302,65	28.190.774,42	
	DS. CONSOL. EN SEC. HACIENDA	82.921.374,29	0,00	1.396.730,36	84.318.104,65	112.508.879,07
Feb-00	DS. CONSOL. EN EL ORGANISMO	28.190.774,42	3.847.990,55	3.830.524,30	28.173.308,17	
	DS. CONSOL. EN SEC. HACIENDA	84.318.104,65	0,00	2.189.118,75	86.507.223,40	114.680.531,57



ANEXO II



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

Período: ENERO DE 2000 - JUNIO DE 2000

VARIACION DEUDA POR CONSOLIDACION

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES				SALDO FINAL
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
Mar-00	DS. CONSOL. EN EL ORGANISMO	28.173.308,17	6.186.215,23	7.115.752,80	29.102.845,74	
	DS. CONSOL. EN SEC. HACIENDA	86.507.223,40	0,00	6.183.634,13	92.690.857,53	121.793.703,27
Abr-00	DS. CONSOL. EN EL ORGANISMO	29.102.845,74	6.347.115,13	5.914.560,72	28.670.291,33	
	DS. CONSOL. EN SEC. HACIENDA	92.690.857,53	0,00	2.181.841,59	94.872.699,12	123.542.990,45



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

Periodo: ENERO DE 2000 - JUNIO DE 2000

VARIACION DEUDA POR CONSOLIDACION

MESES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS				
		NO CORRIENTES				SALDO FINAL
		SALDO INICIAL	DEBITOS	CREDITOS	POR CUENTA	
May-00	DS. CONSOL. EN EL ORGANISMO	28.670.291,33	6.110.025,97	6.812.560,05	29.372.825,41	
	DS. CONSOL. EN SEC. HACIENDA	94.872.699,12	0,00	4.645.471,08	99.518.170,20	128.890.995,61
Jun-00	DS. CONSOL. EN EL ORGANISMO	29.372.825,41	15.166.560,77	6.724.639,09	20.930.903,73	
	DS. CONSOL. EN SEC. HACIENDA	99.518.170,20	0,00	1.433.699,75	100.951.869,95	121.882.773,68
TOTAL VARIACION DS. POR CONSOLIDACION		111.454.097,35	40.522.158,94	50.950.835,27	121.882.773,68	121.882.773,68

Cont. Miguel A. Larregina

Cont. Ricardo Fernández
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C.N.A.S. (e.l.)



Cont. Ricardo Fernández
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Caja Nacional de Ahorro y Seguro (e.l.)

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RENDICION DE CUENTAS

PERIODO: ENERO 2000 - JUNIO 2000

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

ANEXO XVIII - CONTINGENCIAS Y PREVISIONES

MES	CONCEPTO	MOVIMIENTOS SEGUN LIBROS									
		CORRIENTES					NO CORRIENTES				
		Saldo Inicial	Débitos	Créditos	Saldo Final	Saldo Inicial	Débitos	Créditos	Por Cuenta	Saldo Final	Del Rubro
ENERO - 2000	SINIESTROS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00		
	SINIESTROS PEND. EN JUICIO	0.00	0.00	0.00	0.00	284,686,080.02	0.00	0.00	284,686,080.02		
	OTRAS PREVISIONES	0.00	0.00	0.00	0.00	1,361,089.00	0.00	0.00	1,361,089.00		286,049,169.02
FEBRERO - 2000	SINIESTROS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00		
	SINIESTROS PEND. EN JUICIO	0.00	0.00	0.00	0.00	284,686,080.02	0.00	0.00	284,686,080.02		
	OTRAS PREVISIONES	0.00	0.00	0.00	0.00	1,361,089.00	0.00	0.00	1,361,089.00		286,049,169.02
MARZO - 2000	SINIESTROS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00		
	SINIESTROS PEND. EN JUICIO	0.00	0.00	0.00	0.00	284,686,080.02	0.00	0.00	284,686,080.02		
	OTRAS PREVISIONES	0.00	0.00	0.00	0.00	1,361,089.00	0.00	0.00	1,361,089.00		286,049,169.02
ABRIL - 2000	SINIESTROS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00		
	SINIESTROS PEND. EN JUICIO	0.00	0.00	0.00	0.00	284,686,080.02	0.00	0.00	284,686,080.02		
	OTRAS PREVISIONES	0.00	0.00	0.00	0.00	1,361,089.00	0.00	0.00	1,361,089.00		286,049,169.02

ANEXO II

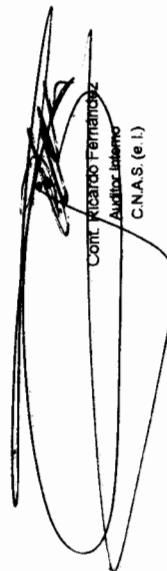


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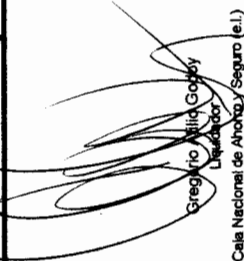
MOVIMIENTOS SEGUN LIBROS										
MES	CONCEPTO	CORRIENTES				NO CORRIENTES				Saldo Final
		Saldo Inicial	Débitos	Créditos	Saldo Final	Saldo Inicial	Débitos	Créditos	Por Cuenta	
MAYO - 2000	SINIESTROS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
	SINIESTROS PEND. EN JUICIO	0.00	0.00	0.00	0.00	284,686,080.02	0.00	0.00	284,686,080.02	
	OTRAS PREVISIONES	0.00	0.00	0.00	0.00	1,361,089.00	0.00	0.00	1,361,089.00	286,049,169.02
JUNIO - 2000	SINIESTROS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
	SINIESTROS PEND. EN JUICIO	0.00	0.00	0.00	0.00	284,686,080.02	0.00	18,669,640.78	303,355,720.80	
	OTRAS PREVISIONES	0.00	0.00	0.00	0.00	1,361,089.00	0.00	0.00	1,361,089.00	304,718,809.80
TOTAL CONTINGENCIAS Y PREVISIONES		0.00	0.00	0.00	0.00	286,049,169.02	0.00	18,669,640.78	304,718,809.80	304,718,809.80



Cont. Miguel A Larregina



Cont. Ricardo Fernandez
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C.N.A.S. (e.l.)



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Caja Nacional de Ahorro y Seguro (e.l.)



12237	PROY-501
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RENDICION DE CUENTAS

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

Periodo: JULIO 2000 - DICIEMBRE 2000

ANEXO I - ESTADO DE SITUACION PATRIMONIAL

ACTIVO		Periodo	Cierre Ejercicio	Variación
		Actual	Anterior	
DISPONIBILIDADES		454,327.85	550,526.17	-96,198.32
	CAJA	147,251.13	5,789.38	141,461.75
	BANCOS	307,076.72	544,736.79	-237,660.07
INVERSIONES		7,320,381.03	8,197,933.31	-877,552.28
CREDITOS		66,627,568.88	158,021,415.27	-91,393,846.39
	CORRIENTES	3,934.36	3,138.12	796.24
	NO CORRIENTES	66,623,634.52	158,018,277.15	-91,394,642.63
BIENES DE CAMBIO		0.00	0.00	0.00
BIENES DE USO		2,267.00	2,267.00	0.00
OTROS ACTIVOS		23,845.00	23,843.00	2.00
	CORRIENTES	0.00	0.00	0.00
	NO CORRIENTES	23,845.00	23,843.00	2.00
TOTAL ACTIVO		74,428,389.78	186,795,984.75	-92,367,594.98

Cont. Miguel Angel Larregina

Cont. Ricardo Fernández
Auditor Interno
CNAS (e.l.)

ANEXO II

Gregorio Ochoa
Liquidador
Caja Nacional de Ahorro y Seguro (e.l.)



PROY-501
12237

RENDICION DE CUENTAS

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

Período: JULIO 2000 - DICIEMBRE 2000

ANEXO I - ESTADO DE SITUACION PATRIMONIAL

PASIVO	Período		Cierre Ejercicio		Variación
	Actual		Anterior		
DEUDAS BANCARIAS		0.00	0.00		0.00
CORRIENTES		0.00	0.00		0.00
NO CORRIENTES		0.00	0.00		0.00
DEUDAS NO BANCARIAS	15,240,087.46		11,435,265.50		3,804,791.96
CORRIENTES	32,690.92		26,514.26		6,176.66
NO CORRIENTES	15,207,366.54		11,408,751.24		3,798,615.30
DEUDAS POR CONSOLIDACION	146,399,792.88		121,882,773.68		24,517,019.20
CORRIENTES	0.00		0.00		0.00
NO CORRIENTES	146,399,792.88		121,882,773.68		24,517,019.20
PREVISIONES Y CONTINGENCIAS	249,721,991.27		304,718,809.80		-54,996,818.53
CORRIENTES	0.00		0.00		0.00
NO CORRIENTES	249,721,991.27		304,718,809.80		-54,996,818.53
TOTAL PASIVO	411,361,841.81		438,036,848.98		-26,675,007.37
PATRIMONIO NETO	-336,933,451.85		-271,240,884.23		-65,692,587.62
TOTAL PASIVO MAS PATRIMONIO NETO	74,428,389.76		166,795,964.75		-92,367,594.99

Cont. Miguel Angel Larregina

Cont. Ricardo Fernandez
Auditor Interno
C.N.A.S. (e.l.)

Gregorio Angel Bocchi
Luzmila
Caja Nacional de Ahorro y Seguro (e.l.)



**RENDICION DE CUENTAS****EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (e.l.)****Período: JULIO 2000 - DICIEMBRE 2000****ANEXO II - ESTADO DE EVOLUCION DEL PATRIMONIO NETO**

PATRIMONIO NETO AL INICIO	-271,240,864.23
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Variaciones del Patrimonio

Aumento (Disminución) de Disponibilidades	-96,198.32
Aumento (Disminución) de Inversiones	-877,552.28
Aumento (Disminución) de Créditos	-91,393,846.39
Aumento (Disminución) de Bienes de Cambio	0.00
Aumento (Disminución) de Bienes de Uso	0.00
Aumento (Disminución) de Otros Activos	2.00

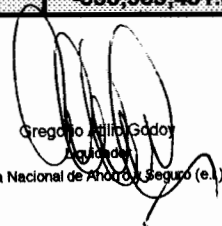
Menos:

Aumento (Disminución) de Deudas Bancarias	0.00
Aumento (Disminución) de Deudas No Bancarias	3,804,791.96
Aumento (Disminución) de Deuda Consolidada	24,517,019.20
Aumento (Disminución) de Previsiones / Contingencias	-54,996,818.53

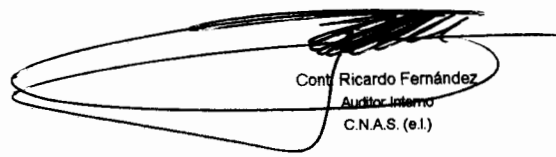
PATRIMONIO NETO AL CIERRE	-336,933,451.85
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Cont. Miguel A. Larregina



Gregorio Adilio Godoy
Auditor
Caja Nacional de Ahorro y Seguro (e.l.)



Cont. Ricardo Fernández
Auditor Interno
C.N.A.S. (e.l.)

PROY-501

12237



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

Periodo:

Del 1/7/2000 al 31/12/2000

ANEXO III - INGRESOS Y EGRESOS

SALDOS INICIALES		8,748,459.48
Caja	5,789.38	
Bancos	544,736.79	
Inversiones Financieras	8,197,933.31	
INGRESOS		1,080,880.47
Ingresos por Cobranzas de Servicios	900,028.99	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	0.00	
Transferencia de la Administración Central	0.00	
Otras Transferencias Recibidas	0.00	
Otros Ingresos	180,851.48	
EGRESOS		2,054,631.07
Remuneraciones	77,705.06	
Bienes de Consumo	12,624.53	
Servicios no Personales	1,391,180.33	
Impuestos Directos	0.00	
Impuestos Indirectos	147,456.81	
Rentas de la Propiedad	0.00	
Egresos por Compra de Activos de Capital	0.00	
Transferencia a la Administración Central (Sec.Hac.)	0.00	
Otras Transferencias Otorgadas	275,300.00	
Otros Egresos	150,364.34	
SALDO FINAL		7,774,708.88
Caja	147,251.13	
Bancos	307,076.72	
Inversiones Financieras	7,320,381.03	

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Cont. Miguel A Larregina

Gregorio Atila Poggi
Liquidador
Caja Nacional de Ahorro y Seguro (e.l.)

Cont. Ricardo Fernández
Auditor Interno
C.N.A.S. (e.l.)

PROY-001
12237

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

Periodo: Del 1/7/2000 al 31/12/2000

	Jul-00	Ago-00	Sep-00	Oct-00	Nov-00	Dic-00	Del 1/7/2000 al 31/12/2000
INGRESOS Y EGRESOS							
SALDOS INICIALES							
Caja	8,748,459.48	8,614,931.33	8,620,018.96	8,399,845.13	8,399,816.37	8,246,017.54	8,748,459.48
Bancos	5,789.38	8,151.89	8,352.42	30,189.50	12,381.62	334,337.97	5,789.38
Inversiones Financieras	544,736.79	456,520.59	541,069.62	365,238.73	749,515.15	362,552.00	544,736.79
	8,197,933.31	8,150,259.05	8,070,596.91	7,994,116.90	7,637,919.60	7,549,127.57	8,197,933.31
EGRESOS							
Ingresos por Cobranzas de Servicios	259,488.04	208,168.54	107,777.06	277,000.17	111,280.70	77,032.54	1,080,860.47
Arrendamiento de Tierras y Terrenos	0.00	0.00	92,908.40	276,126.89	94,019.42	74,368.78	900,028.99
Ingresos por Venta de Activos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencia de la Administración Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Transferencias Recibidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	39,123.40	106,051.06	14,868.68	873.28	17,271.28	2,663.78	180,851.48
EGRESOS							
Remuneraciones	19,676.54	432,139.59	18,950.42	8,054.63	6,930.70	18,674.90	77,705.06
Bienes de Consumo	2,688.07	967.82	2,567.81	1,366.73	3,160.58	1,873.72	12,624.53
Servicios no Personales	287,401.33	170,658.91	276,888.03	224,950.89	225,548.40	225,932.77	1,391,180.33
Impuestos Directos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impuestos Indirectos	26,212.63	19,093.42	30,882.24	24,787.96	23,944.96	22,735.60	147,456.81
Rentas de la Propiedad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos por Compra de Activos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transf. a la Administrac. Central (Sec.Hac.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Transferencias Otorgadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Egresos	116,161.02	5,942.90	11,362.80	7,568.72	5,504.89	3,824.21	150,364.34
SALDO FINAL							
Caja	8,151.89	8,614,931.33	8,620,018.96	8,399,845.13	8,399,816.37	8,246,017.54	7,774,708.88
Bancos	456,520.59	8,352.42	30,189.50	12,381.62	334,337.97	147,251.13	147,251.13
Inversiones Financieras	8,150,259.05	541,069.62	365,238.73	749,515.15	362,552.00	307,076.72	307,076.72
		8,070,596.91	7,994,116.90	7,637,919.60	7,549,127.57	7,320,381.03	7,320,381.03

Cont. Miguel Angel Larregina

Cont. Ricardo Fernandez
Auditor Titular
C.N.A.S. (e.l.)



Gregorio Ayala Soto
Liquidador
Caja Nacional de Ahorro y Seguro (e.l.)

ANEXO II

RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
111101 - EFECTIVO EN TESORERIA - CAJA CHICA						
01/07/2000	SALDO APERTURA				3,500.00	
29/12/2000	REND CAJA CHICA 29/12/00	3,500.00	2,517.74	0.00	6,017.74	
29/12/2000	REND CAJA CHICA	6,017.74	0.00	2,517.74	3,500.00	
29/12/2000	CIERRE CAJA CHICA-	3,500.00	0.00	982.26	2,517.74	
29/12/2000	REND CAJA CHICA 29/12/00	2,517.74	0.00	2,517.74	0.00	
31/12/2000	SALDO DE CIERRE	0.00	0.00	0.00	0.00	0.00
111109 - EFECTIVO EN TESORERIA - CAJA ESPECIAL						
01/07/2000	APERTURA				2,029.38	
03/07/2000	PJ RODRIGUEZ C/MORRONE	2,029.38	0.00	42.00	1,987.38	
03/07/2000	TRANSF. DE 2560	1,987.38	9,970.11	0.00	11,957.49	
03/07/2000	APORT.Y CONT EFVO.	11,957.49	0.00	4,921.90	7,035.59	
03/07/2000	COUSELO FAC 538	7,035.59	0.00	167.00	6,868.59	
03/07/2000	PROCLINER FAC 147	6,868.59	0.00	3,105.46	3,763.13	
03/07/2000	COUSELO FAC 514/518	3,763.13	0.00	821.30	2,941.83	
03/07/2000	INT.F/TERM. APORT.CONT.MAYO/00	2,941.83	0.00	6.40	2,935.43	
03/07/2000	MUTA APOR. Y CONT. MAYO/00	2,935.43	0.00	169.07	2,766.36	
03/07/2000	SAN PABLO M* C. - REC5108 (PP)	2,766.36	73.00	0.00	2,839.36	
05/07/2000	TRANSF DE 2560	2,839.36	175,499.24	0.00	178,338.60	
05/07/2000	PERUZZOTTI FAC 383	178,338.60	0.00	347.99	177,990.61	
05/07/2000	GODOY - HABERES MAYO/2000	177,990.61	0.00	3,041.10	174,949.51	
05/07/2000	LAURIA REC 12	174,949.51	0.00	1,496.00	173,453.51	
05/07/2000	GESUALDO REC 514	173,453.51	0.00	3,520.00	169,933.51	
05/07/2000	BRAÑA REC 11	169,933.51	0.00	2,904.00	167,029.51	
05/07/2000	BACHULE REC 12	167,029.51	0.00	2,200.00	164,829.51	
05/07/2000	NOYER - FAC 148	164,829.51	0.00	2,200.00	162,629.51	
05/07/2000	LAGOMARSINO - FAC 19	162,629.51	0.00	900.00	161,729.51	
05/07/2000	TALLERICO - REC 147	161,729.51	0.00	2,288.00	159,441.51	
05/07/2000	FERNANDEZ PLACIDO - REC 12	159,441.51	0.00	2,200.00	157,241.51	
05/07/2000	CRESPI - REC 622	157,241.51	0.00	3,080.00	154,161.51	
05/07/2000	DESIMONE - FAC 15	154,161.51	0.00	1,672.00	152,489.51	
05/07/2000	MEDINA LILIANA - REC 13	152,489.51	0.00	1,320.00	151,169.51	
05/07/2000	FARGIONE - REC 12	151,169.51	0.00	1,000.00	150,169.51	
05/07/2000	MASSOLO - REC 12	150,169.51	0.00	1,936.00	148,233.51	
05/07/2000	BUTTY - REC 14	148,233.51	0.00	1,000.00	147,233.51	
05/07/2000	CAFFARONE - REC 12	147,233.51	0.00	1,232.00	146,001.51	
05/07/2000	CARBONELL - REC 12	146,001.51	0.00	2,464.00	143,537.51	
05/07/2000	ARRIGO SUSANA - FAC 12	143,537.51	0.00	1,672.00	141,865.51	
05/07/2000	FERNANDEZ RICARDO - REC 102	141,865.51	0.00	3,520.00	138,345.51	
05/07/2000	PUJOL FAC 12	138,345.51	0.00	1,056.00	137,289.51	
05/07/2000	SOBRERO - REC 12	137,289.51	0.00	850.00	136,439.51	
05/07/2000	BUFFA - FAC 12	136,439.51	0.00	1,000.00	135,439.51	
05/07/2000	MOLINA GRACIELA - REC 12	135,439.51	0.00	1,540.00	133,899.51	
05/07/2000	BAIER - FAC 23	133,899.51	0.00	1,584.00	132,315.51	
05/07/2000	MORRAZO - REC 12	132,315.51	0.00	1,144.00	131,171.51	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
05/07/2000	MARTINI - REC 12	131,171.51	0.00	1,716.00	129,455.51	
05/07/2000	SPINELLA - FAC 13	129,455.51	0.00	2,728.00	126,727.51	
05/07/2000	MASCADRI - FAC 431	126,727.51	0.00	2,728.00	123,999.51	
05/07/2000	BLANCO - REC 12	123,999.51	0.00	2,288.00	121,711.51	
05/07/2000	SEGURADO FAC 12	121,711.51	0.00	1,144.00	120,567.51	
05/07/2000	MARTINOIA REC 18	120,567.51	0.00	1,716.00	118,851.51	
05/07/2000	BEHOTEGUY REC 13	118,851.51	0.00	1,232.00	117,619.51	
05/07/2000	ESTEVEZ REC 523	117,619.51	0.00	2,200.00	115,419.51	
05/07/2000	ZEBALLOS REC 13	115,419.51	0.00	1,000.00	114,419.51	
05/07/2000	SALUSSO REC 21	114,419.51	0.00	1,000.00	113,419.51	
05/07/2000	FERRO FAC 12	113,419.51	0.00	2,640.00	110,779.51	
05/07/2000	COUZO REC 138	110,779.51	0.00	2,024.00	108,755.51	
05/07/2000	PUGLIA FAC 351	108,755.51	0.00	2,552.00	106,203.51	
05/07/2000	POO REC 16	106,203.51	0.00	2,288.00	103,915.51	
05/07/2000	BORRAZAS FAC 13	103,915.51	0.00	1,760.00	102,155.51	
05/07/2000	LAYUS REC 11	102,155.51	0.00	1,000.00	101,155.51	
05/07/2000	SEIJAS FAC 14	101,155.51	0.00	1,000.00	100,155.51	
05/07/2000	MARTINTO REC 11	100,155.51	0.00	1,584.00	98,571.51	
05/07/2000	BENITEZ FAC 12	98,571.51	0.00	1,000.00	97,571.51	
05/07/2000	ALIAGA MARTIN FAC 113	97,571.51	0.00	3,344.00	94,227.51	
05/07/2000	DEL POTRO FAC 56	94,227.51	0.00	2,200.00	92,027.51	
05/07/2000	VITALE REC 12	92,027.51	0.00	1,276.00	90,751.51	
05/07/2000	SPATARO REC 62	90,751.51	0.00	2,200.00	88,551.51	
05/07/2000	BRUNO REC 62	88,551.51	0.00	2,200.00	86,351.51	
05/07/2000	BORTON REC 384	86,351.51	0.00	2,376.00	83,975.51	
05/07/2000	VANIN REC 13	83,975.51	0.00	2,464.00	81,511.51	
05/07/2000	CAMPAGNOLI FAC 28	81,511.51	0.00	800.00	80,711.51	
05/07/2000	LARREGINA FAC 474	80,711.51	0.00	3,652.00	77,059.51	
05/07/2000	COMISIONES BCO. RIO	77,059.51	0.00	1,198.52	75,860.99	
05/07/2000	FERREYRA REC 71	75,860.99	0.00	2,200.00	73,660.99	
05/07/2000	LUTTERAL FAC 85	73,660.99	0.00	2,552.00	71,108.99	
05/07/2000	TABBITA REC 236	71,108.99	0.00	2,596.00	68,512.99	
05/07/2000	GODOY - HABERES JUNIO/00	68,512.99	0.00	5,765.62	62,747.37	
05/07/2000	FERNADEZ ROBERTO REC 118	62,747.37	0.00	3,168.00	59,579.37	
05/07/2000	BREUER FAC 40	59,579.37	0.00	1,760.00	57,819.37	
05/07/2000	ZARZA REC 18	57,819.37	0.00	1,144.00	56,675.37	
05/07/2000	MAREQUE FAC 21	56,675.37	0.00	2,200.00	54,475.37	
05/07/2000	BASUALDO MOINE REC 282	54,475.37	0.00	2,552.00	51,923.37	
05/07/2000	RODRIGUEZ REC 37	51,923.37	0.00	1,232.00	50,691.37	
05/07/2000	FELDMAN MAUR REC17	50,691.37	0.00	1,628.00	49,063.37	
05/07/2000	LOPEZ GABRIEL FAC161	49,063.37	0.00	2,640.00	46,423.37	
05/07/2000	YAMONE REC26	46,423.37	0.00	2,376.00	44,047.37	
05/07/2000	REPETTO REC117	44,047.37	0.00	2,640.00	41,407.37	
05/07/2000	REMEDIOS FAC3	41,407.37	0.00	3,080.00	38,327.37	
05/07/2000	PENIN DURAN REC28	38,327.37	0.00	2,376.00	35,951.37	
05/07/2000	MORON REC1202	35,951.37	0.00	2,376.00	33,575.37	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
05/07/2000	MORA FAC15	33,575.37	0.00	1,584.00	31,991.37	
05/07/2000	MEDINA MARCELA REC22	31,991.37	0.00	2,200.00	29,791.37	
05/07/2000	LABANDEIRA FAC266	29,791.37	0.00	3,432.00	26,359.37	
05/07/2000	GONZALEZ FAC17	26,359.37	0.00	1,320.00	25,039.37	
05/07/2000	FLORES FAC16	25,039.37	0.00	1,496.00	23,543.37	
05/07/2000	BAEZA FAC15	23,543.37	0.00	1,320.00	22,223.37	
05/07/2000	ARRIGO LAURA FAC15	22,223.37	0.00	2,376.00	19,847.37	
05/07/2000	ALEN REC24	19,847.37	0.00	1,320.00	18,527.37	
05/07/2000	ACEVEDO SERGIO REC14	18,527.37	0.00	2,640.00	15,887.37	
05/07/2000	VAGLIENGO REC 265	15,887.37	0.00	2,816.00	13,071.37	
05/07/2000	MAGNI OGA FAC 21	13,071.37	0.00	2,552.00	10,519.37	
05/07/2000	DI PALMO SCARZELLA FAC 14	10,519.37	0.00	1,936.00	8,583.37	
05/07/2000	PINGEON FAC 102	8,583.37	0.00	3,432.00	5,151.37	
05/07/2000	GIGLIOTTI FAC 21	5,151.37	0.00	900.00	4,251.37	
07/07/2000	TRANF. DE CTA. 2560	4,251.37	28,018.08	0.00	32,269.45	
07/07/2000	EMB. M. PARANA TURELLO C/CNAS	32,269.45	0.00	6,721.00	25,548.45	
07/07/2000	REINTEGRO VAGLIENGO O/P1074	25,548.45	69.07	0.00	25,617.52	
07/07/2000	GTOS DRA. FUNES CECILIA	25,617.52	0.00	5.00	25,612.52	
07/07/2000	GTOS DRA. BEDUINO DE PANGIA	25,612.52	0.00	109.00	25,503.52	
07/07/2000	GTOS DRA. SARLI	25,503.52	0.00	75.60	25,427.92	
07/07/2000	XEROX ARG. FAC 83557	25,427.92	0.00	1,402.87	24,025.05	
07/07/2000	STIVALA REC 235	24,025.05	0.00	1,732.43	22,292.62	
07/07/2000	CURTO REC 17	22,292.62	0.00	1,763.67	20,528.95	
07/07/2000	SARLI - REC 13	20,528.95	0.00	1,500.00	19,028.95	
07/07/2000	MONTOYA - REC 473 (MAYO/00)	19,028.95	0.00	1,000.00	18,028.95	
07/07/2000	SORIA - REC 257	18,028.95	0.00	1,722.43	16,306.52	
07/07/2000	VESPUCCI - REC 319	16,306.52	0.00	1,722.43	14,584.09	
07/07/2000	MALET - REC 313	14,584.09	0.00	1,192.43	13,391.66	
07/07/2000	ASTORGA - REC 12	13,391.66	0.00	1,500.00	11,891.66	
07/07/2000	MAISONNAVA - REC 22	11,891.66	0.00	1,600.00	10,291.66	
07/07/2000	LIMONTA - REC 267	10,291.66	0.00	1,462.43	8,829.23	
07/07/2000	CORONEL - REC 81	8,829.23	0.00	700.00	8,129.23	
07/07/2000	GALDEANO - REC 1112	8,129.23	0.00	1,100.00	7,029.23	
07/07/2000	ELLI - REC 524	7,029.23	0.00	1,000.00	6,029.23	
07/07/2000	CODOY - REC110	6,029.23	0.00	1,000.00	5,029.23	
07/07/2000	DESHAYS - REC 110	5,029.23	0.00	1,100.00	3,929.23	
07/07/2000	APORT. YCONT. 06/2000	3,929.23	0.00	1,784.93	2,144.30	
07/07/2000	ETCHEVERRY FAC 440	2,144.30	0.00	1,732.43	411.87	
07/07/2000	MUN PARANA REC 5109 - CANCELO	411.87	6,721.00	0.00	7,132.87	
07/07/2000	BILLAUD REC 710	7,132.87	0.00	1,462.43	5,670.44	
07/07/2000	PAS. Y VIT. CTOR VAGLIENGO	5,670.44	0.00	430.00	5,240.44	
07/07/2000	PAS. VIT. DRES. PINGEON/GESUALDO	5,240.44	0.00	786.10	4,454.34	
07/07/2000	PAGANO FAC 1	4,454.34	0.00	967.74	3,486.60	
07/07/2000	PAGANO FAC 2	3,486.60	0.00	1,760.00	1,726.60	
07/07/2000	BISIO CARLOS - REC 5110 (PPJ)	1,726.60	300.00	0.00	2,026.60	
10/07/2000	TRANF. DE CTA 2560	2,026.60	3,295.71	0.00	5,322.31	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
10/07/2000	SICORE SALDO 06/00	5,322.31	0.00	3,295.71	2,026.60	
10/07/2000	FAGGIANO D. - REC 5111 (PP)	2,026.60	825.00	0.00	2,851.60	
11/07/2000	ALVAREZ R. - REC 5112 (PP)	2,851.60	100.00	0.00	2,951.60	
12/07/2000	ZAPPALA FAC 338	2,951.60	0.00	130.00	2,821.60	
13/07/2000	PJ TETTAMANTI C/BACCINO	2,821.60	0.00	125.63	2,695.97	
13/07/2000	PJ LARRUCEA C/CRUGNALE	2,695.97	0.00	44.82	2,651.15	
13/07/2000	PJ MARTINEZ C/MENENDEZ	2,651.15	0.00	155.58	2,495.57	
13/07/2000	PJ MORETTA C/TARINO	2,495.57	0.00	77.09	2,418.48	
13/07/2000	PJ DRAGOJEVIC C/Franzoni	2,418.48	0.00	23.75	2,394.73	
13/07/2000	PJ GANDARA C/MAFFONI	2,394.73	0.00	103.64	2,291.09	
13/07/2000	PJ HUARTE-EACA-INDECO C/STRINA	2,291.09	0.00	58.28	2,232.81	
13/07/2000	PJ GORDILLO C/MASCALI	2,232.81	0.00	81.52	2,151.29	
13/07/2000	PJ D ALOE C/PAPARIELO	2,151.29	0.00	126.79	2,024.50	
13/07/2000	PJ RUIZ C/EMP. FERROC.ARG.	2,024.50	0.00	128.16	1,896.34	
13/07/2000	PJ LEVIZKY C/ESPAÑOL	1,896.34	0.00	303.37	1,592.97	
13/07/2000	TRANSF. DE CTA 2560	1,592.97	15,439.48	0.00	17,032.45	
13/07/2000	INT. P/F TERMINO	17,032.45	0.00	1.79	17,030.66	
13/07/2000	MULTA POR APORT/MAYO 2000	17,030.66	0.00	169.06	16,861.60	
13/07/2000	PAS. VIAT. SR.LIQ. GODOY G. A.	16,861.60	0.00	219.10	16,642.50	
13/07/2000	FAC. CIENC.ECON. FAC.2374	16,642.50	0.00	3,480.00	13,162.50	
13/07/2000	FAC DERECHO Y CS.FAC1093	13,162.50	0.00	10,560.00	2,602.50	
13/07/2000	NORIEGA RAUL - REC 5113 (TC)	2,602.50	50.00	0.00	2,652.50	
14/07/2000	TRASF. DE CTA. 2560	2,652.50	1,828.17	0.00	4,480.67	
14/07/2000	CORREO ARG. FAC 3831	4,480.67	0.00	1,528.17	2,952.50	
14/07/2000	RODRIGUEZ RAUL REC 5114 (JOB)	2,952.50	1,232.00	0.00	4,184.50	
17/07/2000	ESC.REYNOLDS J.C.	4,184.50	0.00	300.00	3,884.50	
19/07/2000	TRANSF. DE CTA.2560	3,884.50	42,057.45	0.00	45,941.95	
19/07/2000	DIF. O/P 1125 PERROTE	45,941.95	0.01	0.00	45,941.96	
19/07/2000	TGN DECRETO 430 O/P 1135	45,941.96	4,467.31	0.00	50,409.27	
19/07/2000	GTOS.DR.RAVETTA	50,409.27	0.00	120.50	50,288.77	
19/07/2000	GTOS DRA. SUELDO SILVIA B.	50,288.77	0.00	22.27	50,266.50	
19/07/2000	FUNES CECILIA REC 13	50,266.50	0.00	1,000.00	49,266.50	
19/07/2000	BARBOT FAC 378	49,266.50	0.00	1,192.43	48,074.07	
19/07/2000	BARBOT FAC 379	48,074.07	0.00	1,048.43	47,025.64	
19/07/2000	BILLAUD REC 714	47,025.64	0.00	1,282.43	45,743.21	
19/07/2000	SAINT MARTIN REC 832	45,743.21	0.00	800.00	44,943.21	
19/07/2000	MICELLI REC 64	44,943.21	0.00	1,438.43	43,504.78	
19/07/2000	ETCHEVERRY FAC 447	43,504.78	0.00	1,516.43	41,988.35	
19/07/2000	GALDEANO REC 1115	41,988.35	0.00	1,000.00	40,988.35	
19/07/2000	ECHAVE REC 27	40,988.35	0.00	1,000.00	39,988.35	
19/07/2000	MAISONNAVE REC 23	39,988.35	0.00	1,408.00	38,580.35	
19/07/2000	LIMONTA REC 268	38,580.35	0.00	1,282.43	37,297.92	
19/07/2000	SUELDO REC 26	37,297.92	0.00	1,000.00	36,297.92	
19/07/2000	CORONEL REC 84	36,297.92	0.00	700.00	35,597.92	
19/07/2000	ACIAR REC 81	35,597.92	0.00	1,048.43	34,549.49	
19/07/2000	GODOY REC 113	34,549.49	0.00	1,000.00	33,549.49	

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ANEXO II

RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
19/07/2000	SARLI REC 14	33,549.49	0.00	1,320.00	32,229.49	
19/07/2000	RAVETTA REC 34	32,229.49	0.00	800.00	31,429.49	
19/07/2000	PERROTE REC 530	31,429.49	0.00	2,488.43	28,941.06	
19/07/2000	PERROTE REC 532	28,941.06	0.00	2,171.63	26,769.43	
19/07/2000	STIVALA REC 237	26,769.43	0.00	1,216.43	25,553.00	
19/07/2000	BERTONE REC 354	25,553.00	0.00	1,438.43	24,114.57	
19/07/2000	SORIA REC 259	24,114.57	0.00	1,906.43	22,208.14	
19/07/2000	VESPUCCI REC 322	22,208.14	0.00	1,906.43	20,301.71	
19/07/2000	FADEL JUANA REC 12	20,301.71	0.00	1,056.00	19,245.71	
19/07/2000	DESHAYS REC 111	19,245.71	0.00	1,000.00	18,245.71	
19/07/2000	MONTOYA REC 487	18,245.71	0.00	1,000.00	17,245.71	
19/07/2000	ELLI REC 529	17,245.71	0.00	1,000.00	16,245.71	
19/07/2000	LESCANO HORACIO REC 241	16,245.71	0.00	1,438.43	14,807.28	
19/07/2000	MARCHETTI-NEPTUNO FAC 5384	14,807.28	0.00	219.19	14,588.09	
19/07/2000	COM. BANC. JUNIO/00 BCO. RIO	14,588.09	0.00	163.35	14,424.74	
19/07/2000	PAS. Y VIT. DR RAVETTA	14,424.74	0.00	110.70	14,314.04	
19/07/2000	GTOS. DRA FUNES CECILIA	14,314.04	0.00	21.00	14,293.04	
19/07/2000	SOLIS FAC 44	14,293.04	0.00	1,000.00	13,293.04	
19/07/2000	LESCANO CARLOS REC 13	13,293.04	0.00	1,320.00	11,973.04	
19/07/2000	GIUSTO REC 0014	11,973.04	0.00	1,329.60	10,643.44	
19/07/2000	FERRER REC 63	10,643.44	0.00	1,089.00	9,554.44	
19/07/2000	CURTO REC 18	9,554.44	0.00	1,585.16	7,969.28	
19/07/2000	DECRETO 430/00	7,969.28	0.00	4,467.31	3,501.97	
19/07/2000	OJEDA S H - REC 5115 (PP)	3,501.97	97.00	0.00	3,598.97	
20/07/2000	TRANF. DE CTA. 2560	3,598.97	2,489.22	0.00	6,088.19	
20/07/2000	ADENTO RET. GCAS.	6,088.19	0.00	489.32	5,598.87	
20/07/2000	VELCOM FAC 1503	5,598.87	0.00	180.13	5,418.74	
20/07/2000	BOLIVAR FAC VRIAS	5,418.74	0.00	1,237.77	4,180.97	
21/07/2000	ASOCIACION BANCARIA JUNIO/00	4,180.97	0.00	42.55	4,138.42	
21/07/2000	ASOCIACION BANCARIA MAYO/00	4,138.42	0.00	44.73	4,093.69	
21/07/2000	COUSELO FAC 542	4,093.69	0.00	462.00	3,631.69	
26/07/2000	PJ S/LAS C/CNAS	3,631.69	0.00	976.39	2,655.30	
26/07/2000	TRANSF DE CTA. 2560	2,655.30	3,450.13	0.00	6,105.43	
26/07/2000	GTOS DRA. BEDUINO	6,105.43	0.00	160.65	5,944.78	
26/07/2000	MARCHETTI -NEPTUNO FAC 5459	5,944.78	0.00	194.20	5,750.58	
26/07/2000	BEDUINO REC 136	5,750.58	0.00	1,282.43	4,468.15	
27/07/2000	TELEFONICA FAC 5580/7-9350/7	4,468.15	0.00	76.46	4,391.69	
31/07/2000	FADEL FAC VRIAS	4,391.69	0.00	760.00	3,631.69	
31/07/2000	GIUSTO REC 14	3,631.69	0.00	1,329.60	2,302.09	
31/07/2000	SIGEN FAC 1844	2,302.09	5,850.00	0.00	8,152.09	
31/07/2000	GIUSTO REC 14	8,152.09	1,329.60	0.00	9,481.69	
31/07/2000	FERRER FAC 63	9,481.69	0.00	1,000.00	8,481.69	
31/07/2000	CURTO REC 18	8,481.69	0.00	1,547.67	6,934.02	
31/07/2000	SIGEN FAC 1844	6,934.02	0.00	5,850.00	1,084.02	
31/07/2000	CURTO REC 18	1,084.02	1,547.67	0.00	2,631.69	
31/07/2000	FERRER FAC 63	2,631.69	1,000.00	0.00	3,631.69	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
31/07/2000	FADEL FAC VRIAS	3,631.69	760.00	0.00	4,391.69	
01/08/2000	REV 0000-00000826	4,391.69	3,652.00	0.00	8,043.69	
01/08/2000	REV 0000-00000827	8,043.69	2,200.00	0.00	10,243.69	
01/08/2000	REV 0000-00000828	10,243.69	3,080.00	0.00	13,323.69	
01/08/2000	REV 0000-00000829	13,323.69	2,288.00	0.00	15,611.69	
01/08/2000	REV 0000-00000830	15,611.69	2,816.00	0.00	18,427.69	
01/08/2000	REV 0000-00000831	18,427.69	2,200.00	0.00	20,627.69	
01/08/2000	REV 0000-00000832	20,627.69	3,520.00	0.00	24,147.69	
01/08/2000	REV 0000-00000833	24,147.69	2,200.00	0.00	26,347.69	
01/08/2000	REV 0000-00000834	26,347.69	2,728.00	0.00	29,075.69	
01/08/2000	REV 0000-00000835	29,075.69	1,672.00	0.00	30,747.69	
01/08/2000	REV 0000-00000836	30,747.69	3,520.00	0.00	34,267.69	
01/08/2000	REV 0000-00000837	34,267.69	1,760.00	0.00	36,027.69	
01/08/2000	MOV 2000-00000120	36,027.69	0.01	0.00	36,027.70	
01/08/2000	GTOS.JUD. DR. GIUSTO	36,027.70	0.00	114.00	35,913.70	
01/08/2000	O/P 2000-00001173	35,913.70	0.00	3,652.00	32,261.70	
01/08/2000	O/P 2000-00001180	32,261.70	0.00	2,200.00	30,061.70	
01/08/2000	O/P 2000-00001182	30,061.70	0.00	3,080.00	26,981.70	
01/08/2000	O/P 2000-00001187	26,981.70	0.00	2,288.00	24,693.70	
01/08/2000	O/P 2000-00001193	24,693.70	0.00	2,816.00	21,877.70	
01/08/2000	O/P 2000-00001195	21,877.70	0.00	2,728.00	19,149.70	
01/08/2000	O/P 2000-00001196	19,149.70	0.00	2,200.00	16,949.70	
01/08/2000	O/P 2000-00001197	16,949.70	0.00	3,520.00	13,429.70	
01/08/2000	O/P 2000-00001198	13,429.70	0.00	3,520.00	9,909.70	
01/08/2000	O/P 2000-00001199	9,909.70	0.00	2,200.00	7,709.70	
01/08/2000	O/P 2000-00001672	7,709.70	0.00	1,672.00	6,037.70	
01/08/2000	O/P 2000-00001760	6,037.70	0.00	1,760.00	4,277.70	
02/08/2000	FADEL FACT.831-2-3-4-5-6-8	4,277.70	0.00	760.00	3,517.70	
03/08/2000	MARCHETTI FAC. 5570	3,517.70	0.00	194.10	3,323.60	
04/08/2000	PROCLINER FAC. 156	3,323.60	0.00	1,397.55	1,926.05	
04/08/2000	PP PEREZ MARTA REC. 5118	1,926.05	297.90	0.00	2,223.95	
07/08/2000	PP SAN PABLO REC. 5119	2,223.95	73.00	0.00	2,296.95	
08/08/2000	PAGO APORT.y CONTRIB. ART 7/00	2,296.95	0.00	1,236.35	1,060.60	
08/08/2000	SICORE 7/00	1,060.60	0.00	1,017.88	42.72	
08/08/2000	TRANSF. DE CTA. TESORO	42.72	4,000.00	0.00	4,042.72	
10/08/2000	REV 0000-00000843	4,042.72	12,312.00	0.00	16,354.72	
10/08/2000	REV 0000-00000844	16,354.72	780.00	0.00	17,134.72	
10/08/2000	REV 0000-00000845	17,134.72	678.00	0.00	17,812.72	
10/08/2000	TRANSF. EFVO	17,812.72	135,000.00	0.00	152,812.72	
10/08/2000	DECRETO 430 JUL/00 C.CENTRAL	152,812.72	0.00	12,312.00	140,500.72	
10/08/2000	DECRETO 430	140,500.72	0.00	780.00	139,720.72	
10/08/2000	DECRETO 430	139,720.72	0.00	678.00	139,042.72	
10/08/2000	DECRETO 430 JUL/00 C.CENTRAL	139,042.72	0.00	12,312.00	126,730.72	
10/08/2000	DECRETO 430	126,730.72	0.00	780.00	125,950.72	
10/08/2000	DECRETO 430	125,950.72	0.00	678.00	125,272.72	
10/08/2000	BUTTY REC. 15	125,272.72	0.00	1,000.00	124,272.72	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
10/08/2000	FARGIONI REC. 13	124,272.72	0.00	1,000.00	123,272.72	
10/08/2000	MARTINI REC. 13	123,272.72	0.00	1,716.00	121,556.72	
10/08/2000	MARTINOIA REC. 19	121,556.72	0.00	1,716.00	119,840.72	
10/08/2000	ARRIGO SUSANA FAC. 13	119,840.72	0.00	1,672.00	118,168.72	
10/08/2000	LAURIA REC. 13	118,168.72	0.00	1,496.00	116,672.72	
10/08/2000	CAFFARONE REC. 13	116,672.72	0.00	1,232.00	115,440.72	
10/08/2000	BLANCO REC. 13	115,440.72	0.00	2,288.00	113,152.72	
10/08/2000	CARBONELL REC. 13	113,152.72	0.00	2,464.00	110,688.72	
10/08/2000	BEHOTEGUY REC. 14	110,688.72	0.00	1,232.00	109,456.72	
10/08/2000	SEGURADO FAC. 13	109,456.72	0.00	1,144.00	108,312.72	
10/08/2000	FERNANDEZ PLACIDO REC. 13	108,312.72	0.00	2,200.00	106,112.72	
10/08/2000	BRAÑA REC. 12	106,112.72	0.00	2,904.00	103,208.72	
10/08/2000	LAGOMARSINO FAC. 20	103,208.72	0.00	900.00	102,308.72	
10/08/2000	BUFFA FAC. 13	102,308.72	0.00	1,000.00	101,308.72	
10/08/2000	PUJOL FAC. 13	101,308.72	0.00	1,056.00	100,252.72	
10/08/2000	SPINELLA FAC. 14	100,252.72	0.00	2,728.00	97,524.72	
10/08/2000	MASSOLO REC. 13	97,524.72	0.00	1,936.00	95,588.72	
10/08/2000	MOLINA REC. 13	95,588.72	0.00	1,540.00	94,048.72	
10/08/2000	MORRAZO REC. 13	94,048.72	0.00	1,144.00	92,904.72	
10/08/2000	ZEBALLOS CARLOS REC. 14	92,904.72	0.00	1,000.00	91,904.72	
10/08/2000	SOBRERO REC. 13	91,904.72	0.00	850.00	91,054.72	
10/08/2000	GIGLIOTTI FAC. 22	91,054.72	0.00	900.00	90,154.72	
10/08/2000	MEDINA LILIANA REC. 14	90,154.72	0.00	1,320.00	88,834.72	
10/08/2000	BACHULE GODOY REC. 13	88,834.72	0.00	2,200.00	86,634.72	
10/08/2000	MAGNI OGA FAC. 22	86,634.72	0.00	2,524.96	84,109.76	
10/08/2000	BORTON REC. 385	84,109.76	0.00	2,352.48	81,757.28	
10/08/2000	BUTTA DE VANIN REC. 15	81,757.28	0.00	2,464.00	79,293.28	
10/08/2000	DEL POTRO FAC. 57	79,293.28	0.00	2,180.00	77,113.28	
10/08/2000	NOYER FAC. 149	77,113.28	0.00	2,180.00	74,933.28	
10/08/2000	PINGEON FAC. 103	74,933.28	0.00	3,387.36	71,545.92	
10/08/2000	BAIER FAC. 25	71,545.92	0.00	1,584.00	69,961.92	
10/08/2000	TABBITA REC. 239	69,961.92	0.00	2,568.08	67,393.84	
10/08/2000	LUTTERAL FAC. 86	67,393.84	0.00	2,524.96	64,868.88	
10/08/2000	BRUNO REC. 63	64,868.88	0.00	2,180.00	62,688.88	
10/08/2000	DE SIMONE FAC. 16	62,688.88	0.00	1,672.00	61,016.88	
10/08/2000	CAMPAGNOLI FAC. 29	61,016.88	0.00	800.00	60,216.88	
10/08/2000	REMUN. GODOY GREGORIO JUL/00	60,216.88	0.00	5,401.52	54,815.36	
10/08/2000	FERNANDEZ ROBERTO REC. 119	54,815.36	0.00	3,128.64	51,686.72	
10/08/2000	PAGANO FAC. 3	51,686.72	0.00	1,760.00	49,926.72	
10/08/2000	VITALE REC. 13	49,926.72	0.00	1,276.00	48,650.72	
10/08/2000	DI PALMO FAC. 15	48,650.72	0.00	1,936.00	46,714.72	
10/08/2000	AMIEVA PAIVA FAC. 1	46,714.72	0.00	1,510.20	45,204.52	
10/08/2000	FAC. CS ECONOMICAS FAC. 2725	45,204.52	0.00	3,480.00	41,724.52	
10/08/2000	FAC. DERECHO NOTA 1369	41,724.52	0.00	9,000.00	32,724.52	
10/08/2000	ALVAREZ FAC. 258-261-262	32,724.52	0.00	174.90	32,549.62	
10/08/2000	WEINSTOCK REC. 115	32,549.62	0.00	681.29	31,868.33	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
10/08/2000	DECRETO 430	31,868.33	0.00	205.94	31,662.39	
10/08/2000	LARREGINA FAC. 475	31,662.39	0.00	3,602.96	28,059.43	
10/08/2000	ESTEVEZ REC. 526	28,059.43	0.00	2,180.00	25,879.43	
10/08/2000	CRESPI REC. 623	25,879.43	0.00	3,042.40	22,837.03	
10/08/2000	TALLERICO REC. 150	22,837.03	0.00	2,266.24	20,570.79	
10/08/2000	VAGLIENGO REC. 266	20,570.79	0.00	2,783.68	17,787.11	
10/08/2000	MASCADRI FAC. 433	17,787.11	0.00	2,697.44	15,089.67	
10/08/2000	FERREYRA REC. 72	15,089.67	0.00	2,180.00	12,909.67	
10/08/2000	GESUALDO REC. 515	12,909.67	0.00	3,473.60	9,436.07	
10/08/2000	FERNANDEZ RICARDO REC. 103	9,436.07	0.00	3,473.60	5,962.47	
10/08/2000	SPATARO REC. 58	5,962.47	0.00	2,180.00	5,629.09	
11/08/2000	GASTOS DR. GIUSTO	3,782.47	0.00	261.00	3,521.47	
11/08/2000	PP ACUÑA CARLOS REC. 5120	3,521.47	464.00	0.00	3,985.47	
14/08/2000	LOBRERO C/ROMERO	3,985.47	2,453.72	0.00	6,439.19	
14/08/2000	PASAJES Y VIAT. DR. PINGEON	6,439.19	0.00	810.10	5,629.09	
14/08/2000	PP PEREYRA NELSON REC. 5121	5,629.09	100.00	0.00	5,729.09	
14/08/2000	PP TARAGONA REC. 5122	5,729.09	250.00	0.00	5,979.09	
16/08/2000	PASAJES SR. GODOY	5,979.09	0.00	115.05	5,864.04	
16/08/2000	COMISION SERV. DR. PINGEON	5,864.04	0.00	675.00	5,189.04	
17/08/2000	TRANSF CTA.2560-MUN.ALTA GRACI	5,189.04	28,178.00	0.00	33,367.04	
17/08/2000	MOV 2000-00001259	33,367.04	0.00	316.14	33,050.90	
17/08/2000	AJUSTE O/P 1264	33,050.90	0.01	0.00	33,050.91	
17/08/2000	GASTOS DR. ETCHEVERRY	33,050.91	0.00	7.90	33,043.01	
17/08/2000	GASTOS DR. LESCANO HORACIO	33,043.01	0.00	126.10	32,916.91	
17/08/2000	GASTOS DR. GALDEANO	32,916.91	0.00	138.00	32,778.91	
17/08/2000	GASTOS DR. ECHAVE	32,778.91	0.00	138.00	32,640.91	
17/08/2000	ASTORGA REC. 10	32,640.91	0.00	1,500.00	31,140.91	
17/08/2000	COMISION DR. ECHAVE S. JUAN	31,140.91	0.00	108.60	31,032.31	
17/08/2000	BOLIVAR FAC. VARIAS	31,032.31	0.00	967.82	30,064.49	
17/08/2000	GASTOS DR. ETCHEVERRY	30,064.49	0.00	21.25	30,043.24	
17/08/2000	GIACCAGLIA FAC. 1	30,043.24	0.00	1,000.00	29,043.24	
17/08/2000	FUNES REC. 14	29,043.24	0.00	1,000.00	28,043.24	
17/08/2000	ETCHEVERRY FAC. 449	28,043.24	0.00	1,545.60	26,497.64	
17/08/2000	CORONEL REC. 85	26,497.64	0.00	700.00	25,797.64	
17/08/2000	BEDUINO REC. 141	25,797.64	0.00	1,320.00	24,477.64	
17/08/2000	FERRER FAC. 65	24,477.64	0.00	1,089.00	23,388.64	
17/08/2000	VESPUCCI REC. 323	23,388.64	0.00	1,941.60	21,447.04	
17/08/2000	MICELLI REC. 65	21,447.04	0.00	1,466.40	19,980.64	
17/08/2000	ECHAVE REC. 29	19,980.64	0.00	1,000.00	18,980.64	
17/08/2000	LESCANO CARLOS REC. 14	18,980.64	0.00	1,320.00	17,660.64	
17/08/2000	SOLIS FAC. 45	17,660.64	0.00	1,000.00	16,660.64	
17/08/2000	MASONI REC. 5	16,660.64	0.00	1,144.00	15,516.64	
17/08/2000	DECRETO 430 INTERIOR 7/00	15,516.64	0.00	1,412.00	14,104.64	
17/08/2000	MARIN HANNA REC. 44	14,104.64	0.00	1,320.00	12,784.64	
17/08/2000	DECRETO 430 MARIN HANNA	12,784.64	0.00	180.00	12,604.64	
17/08/2000	PP OJEDA S.H. REC. 5123	12,604.64	97.00	0.00	12,701.64	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
18/08/2000	MESA C/ROMAN MARITIMA	12,701.64	0.00	294.03	12,407.61	
18/08/2000	FADEL FAC. 839/40/41/42	12,407.61	0.00	470.00	11,937.61	
18/08/2000	CORREO ARGENTINO FAC. 4076	11,937.61	0.00	2,279.48	9,658.13	
18/08/2000	ADELANTO D.G.I. 8100	9,658.13	0.00	573.60	9,084.53	
18/08/2000	PROCLINER FAC.164	9,084.53	0.00	3,811.50	5,273.03	
18/08/2000	RONCHI RAC. 693/5	5,273.03	0.00	345.12	4,927.91	
18/08/2000	TELEFONICA ARG. F.5580/8-9350/	4,927.91	0.00	76.46	4,851.45	
23/08/2000	RAVETTA REC. 38	4,851.45	0.00	800.00	4,051.45	
23/08/2000	DE LAZZER FAC. 1	4,051.45	0.00	647.20	3,404.25	
23/08/2000	TRANSF. DE CTA.TESORO	3,404.25	20,200.00	0.00	23,604.25	
24/08/2000	COUSELO FAC. 564/72	23,604.25	0.00	1,260.30	22,343.95	
24/08/2000	GIUSTO REC. 15	22,343.95	0.00	1,673.00	20,670.95	
24/08/2000	BARBOT FAC. 385	20,670.95	0.00	1,056.00	19,614.95	
24/08/2000	DECRETO 430	19,614.95	0.00	372.00	19,242.95	
24/08/2000	FELDMAN MAUR REC. 18	19,242.95	0.00	1,628.00	17,614.95	
24/08/2000	MAREQUE FAC. 22	17,614.95	0.00	2,200.00	15,414.95	
24/08/2000	ZARZA REC. 19	15,414.95	0.00	1,144.00	14,270.95	
24/08/2000	BREUER FAC. 1760	14,270.95	0.00	1,760.00	12,510.95	
24/08/2000	BASUALDO MOINE REC. 286	12,510.95	0.00	2,524.96	9,985.99	
24/08/2000	RODRIGUEZ LUIS REC. 38	9,985.99	0.00	1,232.00	8,753.99	
24/08/2000	LOPEZ GABRIEL FAC. 164	8,753.99	0.00	2,611.20	6,142.79	
24/08/2000	DECRETO 430	6,142.79	0.00	1,794.00	4,348.79	
25/08/2000	CANCELACION PZO. FIJO N° 30	4,348.79	2,834,389.41	0.00	2,838,738.20	
25/08/2000	CANCELACION PZO. FIJO N° 34	2,838,738.20	550,092.03	0.00	3,388,830.23	
25/08/2000	CANCELACION PZO. FIJO N° 36	3,388,830.23	1,641,477.78	0.00	5,030,308.01	
25/08/2000	CANCELACION PZO. FIJO N° 37	5,030,308.01	971,675.96	0.00	6,001,983.97	
25/08/2000	PLAZO FIJO N° 39	6,001,983.97	0.00	1,497,635.18	4,504,348.79	
25/08/2000	PLAZO FIJO N° 40	4,504,348.79	0.00	1,500,000.00	3,004,348.79	
25/08/2000	PLAZO FIJO N° 42	3,004,348.79	0.00	1,500,000.00	1,504,348.79	
25/08/2000	PLAZO FIJO N° 41	1,504,348.79	0.00	1,500,000.00	4,348.79	
25/08/2000	PASAJES Y VIAT. LIQ. GODOY	4,348.79	0.00	260.10	4,088.69	
25/08/2000	PP NORIEGA RAUL REC. 5124	4,088.69	50.00	0.00	4,138.69	
29/08/2000	TRANSF. CTA TESORO	4,138.69	11.80	0.00	4,150.49	
29/08/2000	TRANSF. CTA.TESORO	4,150.49	11,800.00	0.00	15,950.49	
29/08/2000	TRANSF. CTA TESORO	15,950.49	0.00	11.80	15,938.69	
30/08/2000	CAJA JUBIL. BCO. PCIA. C/A.A.	15,938.69	0.00	103.65	15,835.04	
30/08/2000	CUEVAS C/CNAS	15,835.04	0.00	161.98	15,673.06	
30/08/2000	CHEVALLEY C/ACA	15,673.06	0.00	200.00	15,473.06	
30/08/2000	BYK MARCOS C/CNAS	15,473.06	0.00	105.36	15,367.70	
30/08/2000	FERNANDEZ C/CNAS	15,367.70	0.00	223.93	15,143.77	
30/08/2000	SAN LORENZO CIA.SEG.C/EST.NAC.	15,143.77	0.00	203.49	14,940.28	
30/08/2000	ARIAS C/DICON	14,940.28	0.00	3,132.62	11,807.66	
30/08/2000	QUINTEROS C/MARZOLA	11,807.66	0.00	12.00	11,795.66	
30/08/2000	NADAF C/HEARNEY	11,795.66	0.00	207.44	11,588.22	
30/08/2000	GOMEZ C/SCHIDT	11,588.22	0.00	18.92	11,569.30	
30/08/2000	WALTER C/FASULO	11,569.30	0.00	692.12	10,877.18	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
30/08/2000	QUIROZ C/MUNIC.RESISTENCIA	10,877.18	0.00	67.00	10,810.18	
30/08/2000	QUINTO C/BERKOVIC	10,810.18	0.00	56.95	10,753.23	
30/08/2000	FISCO C/CARBONELL	10,753.23	0.00	11.62	10,741.61	
30/08/2000	SPICACCI C/FURMANSKY	10,741.61	0.00	70.21	10,671.40	
30/08/2000	CARLOS C/RODRIGUEZ	10,671.40	0.00	381.58	10,289.82	
30/08/2000	FADEL FAC. 845/8	10,289.82	0.00	470.00	9,819.82	
30/08/2000	GODOY REC. 115	9,819.82	0.00	1,000.00	8,819.82	
30/08/2000	MALET REC. 321	8,819.82	0.00	1,056.00	7,763.82	
30/08/2000	MAISONAVE REC. 25	7,763.82	0.00	1,400.00	6,363.82	
30/08/2000	LESCANO HORACIO REC. 248	6,363.82	0.00	1,466.40	4,897.42	
30/08/2000	DECRETO 430 INTERIOR	4,897.42	0.00	548.00	4,349.42	
30/08/2000	GESUALDO REC. 517	4,349.42	0.00	3,473.60	875.82	
30/08/2000	PP CEGNA REC. 5125	875.82	143.00	0.00	1,018.82	
30/08/2000	GESUALDO REC. 517	1,018.82	3,473.60	0.00	4,492.42	
31/08/2000	REV 0000-00000840	4,492.42	5,850.00	0.00	10,342.42	
31/08/2000	REV 0000-00000841	10,342.42	1,056.00	0.00	11,398.42	
31/08/2000	O/P 2000-00001218	11,398.42	0.00	5,850.00	5,548.42	
31/08/2000	O/P 2000-00001254	5,548.42	0.00	1,056.00	4,492.42	
01/09/2000	O/P 2000-00001255	4,492.42	0.00	252.76	4,239.66	
01/09/2000	TRANSF. A EFVO.	4,239.66	139,700.00	0.00	143,939.66	
01/09/2000	ZEBALLOS REC 15	143,939.66	0.00	1,000.00	142,939.66	
01/09/2000	VAGLIENGO REC 268	142,939.66	0.00	2,783.68	140,155.98	
01/09/2000	TALLERICO REC 156	140,155.98	0.00	2,266.24	137,889.74	
01/09/2000	SOBRERO REC 14	137,889.74	0.00	850.00	137,039.74	
01/09/2000	SPINELLA FAC 15	137,039.74	0.00	2,728.00	134,311.74	
01/09/2000	SPATAFO REC 59	134,311.74	0.00	2,180.00	132,131.74	
01/09/2000	PUJOL FAC 14	132,131.74	0.00	1,056.00	131,075.74	
01/09/2000	PINGECN FAC 104	131,075.74	0.00	3,387.36	127,688.38	
01/09/2000	MORRAZO REC 14	127,688.38	0.00	1,144.00	126,544.38	
01/09/2000	MOLINA REC 14	126,544.38	0.00	1,540.00	125,004.38	
01/09/2000	MASSOLO REC 14	125,004.38	0.00	1,936.00	123,068.38	
01/09/2000	MARTINOIA REC 20	123,068.38	0.00	1,716.00	121,352.38	
01/09/2000	MARTINI REC 14	121,352.38	0.00	1,716.00	119,636.38	
01/09/2000	MAGNI OGA FAC 23	119,636.38	0.00	2,524.96	117,111.42	
01/09/2000	LAURIA REC 14	117,111.42	0.00	1,496.00	115,615.42	
01/09/2000	FERNANDEZ ROBERTO REC 120	115,615.42	0.00	3,128.64	112,486.78	
01/09/2000	FERNANDEZ PLACIDO REC 14	112,486.78	0.00	2,200.00	110,286.78	
01/09/2000	FARGIONI REC 14	110,286.78	0.00	1,000.00	109,286.78	
01/09/2000	ESTEVEZ REC 531	109,286.78	0.00	2,180.00	107,106.78	
01/09/2000	CARBONELL REC 14	107,106.78	0.00	2,464.00	104,642.78	
01/09/2000	CAFFARONE REC 14	104,642.78	0.00	1,232.00	103,410.78	
01/09/2000	BUTTY REC 16	103,410.78	0.00	1,000.00	102,410.78	
01/09/2000	BUFFA FAC 14	102,410.78	0.00	1,000.00	101,410.78	
01/09/2000	BRUNO REC 64	101,410.78	0.00	2,180.00	99,230.78	
01/09/2000	BORTON REC 389	99,230.78	0.00	2,352.48	96,878.30	
01/09/2000	BLANCO REC 14	96,878.30	0.00	2,288.00	94,590.30	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01/09/2000	BEHOTEGUY REC 15	94,590.30	0.00	1,232.00	93,358.30	
01/09/2000	MEDINA REC 15	93,358.30	0.00	1,320.00	92,038.30	
01/09/2000	BRAÑA REC 13	92,038.30	0.00	2,904.00	89,134.30	
01/09/2000	FERREYRA REC 75	89,134.30	0.00	2,180.00	86,954.30	
01/09/2000	MASCADRI FAC 436	86,954.30	0.00	2,697.44	84,256.86	
01/09/2000	ARRIGO FAC 14	84,256.86	0.00	1,672.00	82,584.86	
01/09/2000	LAGOMARSINO FAC 21	82,584.86	0.00	900.00	81,684.86	
01/09/2000	SEGURADO FAC 14	81,684.86	0.00	1,144.00	80,540.86	
01/09/2000	FERNADEZ RICARDO REC 105	80,540.86	0.00	3,473.60	77,067.26	
01/09/2000	VITALE REC 14	77,067.26	0.00	1,276.00	75,791.26	
01/09/2000	DE SIMONE FAC 17	75,791.26	0.00	1,672.00	74,119.26	
01/09/2000	CAMPAGNOLI FAC 30	74,119.26	0.00	800.00	73,319.26	
01/09/2000	LARREGINA FAC 476	73,319.26	0.00	3,602.96	69,716.30	
01/09/2000	DEL POTRO FAC 58	69,716.30	0.00	2,180.00	67,536.30	
01/09/2000	BACHULE REC 14	67,536.30	0.00	2,200.00	65,336.30	
01/09/2000	DI PALMO FAC 16	65,336.30	0.00	1,936.00	63,400.30	
01/09/2000	DE LAZZER FAC 2	63,400.30	0.00	1,672.00	61,728.30	
01/09/2000	AIEVA PAIVA FAC 2	61,728.30	0.00	1,672.00	60,056.30	
01/09/2000	WEINSTOCK REC 116	60,056.30	0.00	1,408.00	58,648.30	
01/09/2000	CRESPI REC 627	58,648.30	0.00	3,042.40	55,605.90	
01/09/2000	BAIER FAC 27	55,605.90	0.00	408.77	55,197.13	
01/09/2000	NOYER FAC 151	55,197.13	0.00	2,180.00	53,017.13	
01/09/2000	VANIN REC 16	53,017.13	0.00	2,464.00	50,553.13	
01/09/2000	PAGANO FAC 4	50,553.13	0.00	1,760.00	48,793.13	
01/09/2000	LUTTERAL FAC 87	48,793.13	0.00	2,524.96	46,268.17	
01/09/2000	DCTO 430/00	46,268.17	0.00	13,422.00	32,846.17	
01/09/2000	GODOY GREGORIO PER.AGTO/00	32,846.17	0.00	5,194.29	27,651.88	
01/09/2000	GIGLIOTTI FAC 24	27,651.88	0.00	900.00	26,751.88	
01/09/2000	MAREQUE MARINA FAC 23	26,751.88	0.00	2,200.00	24,551.88	
01/09/2000	FELMAN MAUR REC 19	24,551.88	0.00	1,628.00	22,923.88	
01/09/2000	ZARZA REC 20	22,923.88	0.00	1,144.00	21,779.88	
01/09/2000	LOPEZ GABRIEL FAC 168	21,779.88	0.00	2,611.20	19,168.68	
01/09/2000	RODRIGUEZ LUIS REC 39	19,168.68	0.00	1,232.00	17,936.68	
01/09/2000	BREUER FAC 43	17,936.68	0.00	1,760.00	16,176.68	
01/09/2000	BASUALDO MOINE REC	16,176.68	0.00	2,524.96	13,651.72	
01/09/2000	DECRETO 430/00	13,651.72	0.00	2,816.62	10,835.10	
01/09/2000	DECRETO 430/00 MUNDET	10,835.10	0.00	242.62	10,592.48	
01/09/2000	DECRETO 430/00 AGOSTO/00	10,592.48	0.00	2,574.00	8,018.48	
01/09/2000	TABBITA REC 242	8,018.48	0.00	2,568.08	5,450.40	
01/09/2000	GESUALDO REC 517	5,450.40	0.00	3,473.60	1,976.80	
01/09/2000	BISIO CARLOS - REC 5126 (PPJ)	1,976.80	300.00	0.00	2,276.80	
01/09/2000	DECFETO 430/00	2,276.80	2,816.62	0.00	5,093.42	
01/09/2000	DECRETO 430/00 MUNDET	5,093.42	242.62	0.00	5,336.04	
04/09/2000	SAN PABLO M* - REC 5127	5,336.04	73.00	0.00	5,409.04	
05/09/2000	REINT DR. SPINELLA MARIO	5,409.04	1.00	0.00	5,410.04	
05/09/2000	POLIZA 25497 LEY CONT.TRAB	5,410.04	0.00	37.04	5,373.00	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
05/09/2000	POLIZA 25497 LEY CONT.TRAB.	5,373.00	0.00	34.26	5,338.74	
05/09/2000	POLIZA 25497 LEU CONT.TRAB.	5,338.74	0.00	54.25	5,284.49	
05/09/2000	SEG. VIDA COLECTIVO MARZO/00	5,284.49	0.00	28.16	5,256.33	
05/09/2000	SEG. VIDA COLEC. ABRIL/00	5,256.33	0.00	28.16	5,228.17	
05/09/2000	SEG. VIDA COLEC. MAYO/00	5,228.17	0.00	28.16	5,200.01	
05/09/2000	SEG. VIDA COLECT. JUNIO/00	5,200.01	0.00	28.16	5,171.85	
05/09/2000	PEREZ MARTA - REC 5128 (PP)	5,171.85	297.90	0.00	5,469.75	
06/09/2000	NEPTUNO FAC 6127/9	5,469.75	0.00	309.15	5,160.60	
06/09/2000	MARCHETTI -NEPTUNO FAC 6147	5,160.60	0.00	115.05	5,045.55	
07/09/2000	TRASF. DE CTA. TESORO	5,045.55	32,400.00	0.00	37,445.55	
07/09/2000	SEIJAS FAC 16	37,445.55	1,000.00	0.00	38,445.55	
07/09/2000	SEIJAS FAC 17	38,445.55	1,000.00	0.00	39,445.55	
07/09/2000	PUGLIA FAC 355	39,445.55	2,524.96	0.00	41,970.51	
07/09/2000	PUGLIA FAC 359	41,970.51	2,524.96	0.00	44,495.47	
07/09/2000	SALUSSO REC 24	44,495.47	1,000.00	0.00	45,495.47	
07/09/2000	SALUSSO REC 25	45,495.47	1,000.00	0.00	46,495.47	
07/09/2000	FERRO FAC 13	46,495.47	2,640.00	0.00	49,135.47	
07/09/2000	FERRO FAC 14	49,135.47	2,640.00	0.00	51,775.47	
07/09/2000	POO REC 19	51,775.47	2,266.24	0.00	54,041.71	
07/09/2000	POO REC 20	54,041.71	2,266.24	0.00	56,307.95	
07/09/2000	BORRAZAS FAC 14	56,307.95	1,760.00	0.00	58,067.95	
07/09/2000	BORRAZAS FAC 15	58,067.95	1,760.00	0.00	59,827.95	
07/09/2000	MARTIN ALIAGA ECHEGOYEN F/114	59,827.95	3,301.12	0.00	63,129.07	
07/09/2000	FLORES FAC 17	63,129.07	1,496.00	0.00	64,625.07	
07/09/2000	FLORES FAC 18	64,625.07	1,496.00	0.00	66,121.07	
07/09/2000	ACEVEDO REC 16	66,121.07	2,640.00	0.00	68,761.07	
07/09/2000	ACEVEDO REC 15	68,761.07	2,640.00	0.00	71,401.07	
07/09/2000	BAEZA FAC 16	71,401.07	1,320.00	0.00	72,721.07	
07/09/2000	BAEZA FAC 17	72,721.07	1,320.00	0.00	74,041.07	
07/09/2000	REMEDIOS FAC 4	74,041.07	2,611.20	0.00	76,652.27	
07/09/2000	REMEDIOS FAC 5	76,652.27	2,611.20	0.00	79,263.47	
07/09/2000	REPETTO REC 118	79,263.47	2,611.20	0.00	81,874.67	
07/09/2000	REPETTO REC 119	81,874.67	2,611.20	0.00	84,485.87	
07/09/2000	YAMONE REC 30	84,485.87	2,376.00	0.00	86,861.87	
07/09/2000	YAMONE REC 29	86,861.87	2,376.00	0.00	89,237.87	
07/09/2000	PENIN DURAN REC 30	89,237.87	2,376.00	0.00	91,613.87	
07/09/2000	PENIN DURAN REC 31	91,613.87	2,376.00	0.00	93,989.87	
07/09/2000	MORA FAC 16	93,989.87	1,584.00	0.00	95,573.87	
07/09/2000	MORA FAC 17	95,573.87	1,584.00	0.00	97,157.87	
07/09/2000	MEDINA REC 23	97,157.87	2,200.00	0.00	99,357.87	
07/09/2000	MEDINA REC 24	99,357.87	2,200.00	0.00	101,557.87	
07/09/2000	GONZALEZ FAC 18	101,557.87	1,320.00	0.00	102,877.87	
07/09/2000	GONZALEZ FAC 19	102,877.87	1,320.00	0.00	104,197.87	
07/09/2000	APORT. Y CONT.	104,197.87	0.00	1,214.39	102,983.48	
07/09/2000	SEIJAS FAC 16 07/00	102,983.48	0.00	1,000.00	101,983.48	
07/09/2000	SEIJAS FAC 17 08/00	101,983.48	0.00	1,000.00	100,983.48	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
07/09/2000	PUGLIA FAC 355	100,983.48	0.00	2,524.96	98,458.52	
07/09/2000	PUGLIA FAC 359	98,458.52	0.00	2,524.96	95,933.56	
07/09/2000	BENITEZ LAUREANO FAC 13 07/00	95,933.56	0.00	1,000.00	94,933.56	
07/09/2000	BENITEZ L. FAC 14 08/00	94,933.56	0.00	1,000.00	93,933.56	
07/09/2000	SALUSSO REC 24	93,933.56	0.00	1,000.00	92,933.56	
07/09/2000	SALUSSO REC 25-08/00	92,933.56	0.00	1,000.00	91,933.56	
07/09/2000	FERRO FAC 13-07/00	91,933.56	0.00	2,640.00	89,293.56	
07/09/2000	FERRO FAC 14-08/00	89,293.56	0.00	2,640.00	86,653.56	
07/09/2000	POO REC 19-07/00	86,653.56	0.00	2,266.24	84,387.32	
07/09/2000	POO REC 20/08/00	84,387.32	0.00	2,266.24	82,121.08	
07/09/2000	BORRAZAS FAC 14	82,121.08	0.00	1,760.00	80,361.08	
07/09/2000	BORRAZAS FAC 15	80,361.08	0.00	1,760.00	78,601.08	
07/09/2000	COUZO REC 139-07/00	78,601.08	0.00	2,024.00	76,577.08	
07/09/2000	COUZO REC 140	76,577.08	0.00	2,024.00	74,553.08	
07/09/2000	LAYUS REC 12-07/00	74,553.08	0.00	1,000.00	73,553.08	
07/09/2000	LAYUS REC 13-08/00	73,553.08	0.00	1,000.00	72,553.08	
07/09/2000	MARTINTO REC 12- 07/00	72,553.08	0.00	1,584.00	70,969.08	
07/09/2000	MARTINTO REC 13	70,969.08	0.00	1,584.00	69,385.08	
07/09/2000	MARTIN A. ECHEGOYEN FAC 114	69,385.08	0.00	3,301.12	66,083.96	
07/09/2000	ALEN REC 25	66,083.96	0.00	1,320.00	64,763.96	
07/09/2000	ALEN FAC 26	64,763.96	0.00	1,320.00	63,443.96	
07/09/2000	FLORES FAC 17	63,443.96	0.00	1,496.00	61,947.96	
07/09/2000	FLORES FAC 18	61,947.96	0.00	1,496.00	60,451.96	
07/09/2000	ACEVEDO REC 16	60,451.96	0.00	2,640.00	57,811.96	
07/09/2000	ACEVEDO REC 15	57,811.96	0.00	2,640.00	55,171.96	
07/09/2000	BAEZA FAC 16	55,171.96	0.00	1,320.00	53,851.96	
07/09/2000	BAEZA FAC 17	53,851.96	0.00	1,320.00	52,531.96	
07/09/2000	REMEDIOS FAC 4	52,531.96	0.00	2,611.20	49,920.76	
07/09/2000	REMEDIOS FAC 5	49,920.76	0.00	2,611.20	47,309.56	
07/09/2000	REPETTO REC 118	47,309.56	0.00	2,611.20	44,698.36	
07/09/2000	REPETTO REC 119	44,698.36	0.00	2,611.20	42,087.16	
07/09/2000	YAMONE REC 30	42,087.16	0.00	2,376.00	39,711.16	
07/09/2000	YAMONE REC 29	39,711.16	0.00	2,376.00	37,335.16	
07/09/2000	PENIN DURAN REC 30	37,335.16	0.00	2,376.00	34,959.16	
07/09/2000	PENIN DURAN REC 31	34,959.16	0.00	2,376.00	32,583.16	
07/09/2000	MORA CARLOS FAC 16	32,583.16	0.00	1,584.00	30,999.16	
07/09/2000	MORA FAC 17	30,999.16	0.00	1,584.00	29,415.16	
07/09/2000	MEDINA REC 23	29,415.16	0.00	2,200.00	27,215.16	
07/09/2000	MEDINA REC 24	27,215.16	0.00	2,200.00	25,015.16	
07/09/2000	GONZALEZ MONICA FAC 18	25,015.16	0.00	1,320.00	23,695.16	
07/09/2000	GONZALEZ MONICA FAC 19	23,695.16	0.00	1,320.00	22,375.16	
07/09/2000	LABANDEIRA FAC 267	22,375.16	0.00	3,387.36	18,987.80	
07/09/2000	LABANDEIRA FAC 268	18,987.80	0.00	3,387.36	15,600.44	
07/09/2000	DECRETO 430/00 JULIO/00	15,600.44	0.00	2,308.00	13,292.44	
07/09/2000	DECRETO 430/00 AGTO/00	13,292.44	0.00	1,852.00	11,440.44	
07/09/2000	DECRETO 430/00 -JULIO 2000	11,440.44	0.00	3,780.00	7,660.44	

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**ANEXO II****RENDICION DE CUENTAS****EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)****PERIODO: JULIO 2000 - DICIEMBRE 2000****ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA**

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
07/09/2000	DECRETO 430/00 - AGOSTO 2000	7,660.44	0.00	3,780.00	3,880.44	
07/09/2000	ACUÑA CARLOS - REC 5129	3,880.44	229.00	0.00	4,109.44	
08/09/2000	SICORE SALDO AGOSTO/00	4,109.44	0.00	361.27	3,748.17	
12/09/2000	TRANSF. DE CTA TESORO	3,748.17	28,700.00	0.00	32,448.17	
12/09/2000	RJ DRA BRUNO/BRANDANC/FERNAN	32,448.17	126.00	0.00	32,574.17	
12/09/2000	SIGEN FAC 1874	32,574.17	0.00	5,850.00	26,724.17	
12/09/2000	CORRO ARG. FAC 4347	26,724.17	0.00	2,429.47	24,294.70	
12/09/2000	FAC CIENC.ECON-FAC 3195	24,294.70	0.00	2,700.00	21,594.70	
12/09/2000	FAC CIENC.ECON. FAC 1568	21,594.70	0.00	9,000.00	12,594.70	
12/09/2000	PAS Y VIAT. SR.GODOY GREGORIO	12,594.70	0.00	115.05	12,479.65	
12/09/2000	CAJA CHICA NO ° 3	12,479.65	0.00	2,806.66	9,672.99	
12/09/2000	SIGEN FAC 1916	9,672.99	0.00	5,850.00	3,822.99	
12/09/2000	ORTOLANI CARLOS -REC 5130 (PP)	3,822.99	323.00	0.00	4,145.99	
13/09/2000	PJ CIACCIO C/RIOS	4,145.99	0.00	1,783.33	2,362.66	
13/09/2000	TRANSF. DE CTA TESORO	2,362.66	13,700.00	0.00	16,062.66	
13/09/2000	GTOS. DR. GIUSTO	16,062.66	0.00	57.02	16,005.64	
13/09/2000	MONTOYA REC 493	16,005.64	0.00	1,000.00	15,005.64	
14/09/2000	PJ CALVIÑO C/CLERICI	15,005.64	0.00	466.74	14,538.90	
14/09/2000	PJ MATINA RADAMES C/FISCO	14,538.90	0.00	450.21	14,088.69	
14/09/2000	PJ ROMERO C/FISCO	14,088.69	0.00	428.15	13,660.54	
14/09/2000	PJ TRAS.NUEVA CHICAGO C/MDZA	13,660.54	0.00	377.36	13,283.18	
14/09/2000	PJ CRISMANICH C/A.ARG.	13,283.18	0.00	169.08	13,114.10	
14/09/2000	PJ MONNO C/GUARINOS	13,114.10	0.00	74.47	13,039.63	
14/09/2000	PJ MARTINEZ C/ENTE DE CONT.GAR	13,039.63	0.00	200.00	12,839.63	
14/09/2000	PJ GIORNO C/COLLIN	12,839.63	0.00	122.68	12,716.95	
14/09/2000	PJ ESPINA C/A.A.	12,716.95	0.00	104.21	12,612.74	
14/09/2000	PJ ARCE C/BESIO	12,612.74	0.00	392.69	12,220.05	
14/09/2000	BOLIVAR FAC 7090/1	12,220.05	0.00	302.39	11,917.66	
14/09/2000	COUSELO FAC 590/610	11,917.66	0.00	1,050.30	10,867.36	
14/09/2000	PROCLINER FAC 167	10,867.36	0.00	3,811.50	7,055.86	
14/09/2000	RONCHI FAC 711/2	7,055.86	0.00	245.79	6,810.07	
15/09/2000	DEP. EN BCO N-CAJA AHORRO	6,810.07	0.00	56.00	6,754.07	
15/09/2000	CANON ARG. FAC 3530	6,754.07	0.00	909.93	5,844.14	
18/09/2000	TRANSF DE CTA.TESORO	5,844.14	22,400.00	0.00	28,244.14	
18/09/2000	GTOS. DRA. FUNES	28,244.14	0.00	166.85	28,077.29	
18/09/2000	ARRIGO FAC 17	28,077.29	0.00	2,376.00	25,701.29	
18/09/2000	ARRIGO FAC 16	25,701.29	0.00	2,376.00	23,325.29	
18/09/2000	MICELLI REC 66	23,325.29	0.00	1,466.40	21,858.89	
18/09/2000	VESFUCCI REC 324	21,858.89	0.00	1,941.60	19,917.29	
18/09/2000	ECHAVE REC 31	19,917.29	0.00	1,000.00	18,917.29	
18/09/2000	FERRER FAC 67	18,917.29	0.00	1,089.00	17,828.29	
18/09/2000	GIUSTO REC 17	17,828.29	0.00	1,672.00	16,156.29	
18/09/2000	BEDUINO REC 144	16,156.29	0.00	1,320.00	14,836.29	
18/09/2000	GTOS. DRA. FUNES	14,836.29	0.00	23.00	14,813.29	
18/09/2000	GTOS. DRA. BEDUINO	14,813.29	0.00	210.70	14,602.59	
18/09/2000	LESCANO HORACIO REC 249	14,602.59	0.00	1,466.40	13,136.19	

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ANEXO II



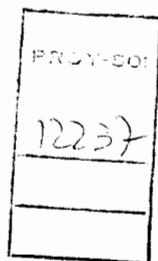
RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
18/09/2000	FUNES REC 15	13,136.19	0.00	1,000.00	12,136.19	
18/09/2000	GTOS DR. GIUSTO	12,136.19	0.00	75.00	12,061.19	
18/09/2000	GTOS. DR. GIUSTO	12,061.19	0.00	114.71	11,946.48	
18/09/2000	BARBOT FAC 389	11,946.48	0.00	1,056.00	10,890.48	
18/09/2000	ETCHEVERRY FAC 456	10,890.48	0.00	1,545.60	9,344.88	
18/09/2000	decreto 430/00 ap.int.	9,344.88	0.00	1,552.00	7,792.88	
18/09/2000	GTOS. DRA. FUNES	7,792.88	0.00	10.00	7,782.88	
18/09/2000	GTOS. DRA BEDUINO 1/07-31/07/0	7,782.88	0.00	108.00	7,674.88	
18/09/2000	OJEDA S. H. - REC 5131 (PP)	7,674.88	97.00	0.00	7,771.88	
19/09/2000	PJ ESPER C/RUIZ	7,771.88	0.00	1,815.19	5,956.69	
19/09/2000	SOLIS FAC 46	5,956.69	0.00	1,000.00	4,956.69	
19/09/2000	RAVETTA REC 40	4,956.69	0.00	800.00	4,156.69	
19/09/2000	GTOS DR. GIUSTO	4,156.69	0.00	45.00	4,111.69	
19/09/2000	PAS SR. GODOY GREGORIO	4,111.69	0.00	12.00	4,099.69	
20/09/2000	AJUSTE O/P 1030	4,099.69	0.00	252.76	3,846.93	
20/09/2000	AJUSTE O/P 1030	3,846.93	252.76	0.00	4,099.69	
20/09/2000	DTO 430/00-DESCONTAR OP 1030	4,099.69	252.76	0.00	4,352.45	
20/09/2000	AJUSTE O/P 1030	4,352.45	0.00	252.76	4,099.69	
20/09/2000	REV 0000-00000817	4,099.69	252.76	0.00	4,352.45	
20/09/2000	TRANSF. DE CTA TESORO	4,352.45	11,400.00	0.00	15,752.45	
20/09/2000	MUNDET EDUARDO ABRIL/00	15,752.45	0.00	1,786.84	13,965.61	
20/09/2000	MUNDET E. MAYO/2000	13,965.61	0.00	1,902.13	12,063.48	
20/09/2000	MUNDET - HABERES JUNIO/00	12,063.48	0.00	2,100.02	9,963.46	
20/09/2000	MUNDET EDUARDO JUNIO/00	9,963.46	0.00	1,411.17	8,552.29	
20/09/2000	ADELANTO DGI SET/	8,552.29	0.00	1,279.23	7,273.06	
20/09/2000	ALVAREZ FAC 265	7,273.06	0.00	180.00	7,093.06	
20/09/2000	ALVAREZ JORGE -AUTOMOT.	7,093.06	0.00	152.00	6,941.06	
20/09/2000	PAS Y VIAT. SR. GODOY A.	6,941.06	0.00	115.05	6,826.01	
20/09/2000	BOLIVAR FAC 7251/3	6,826.01	0.00	548.74	6,277.27	
20/09/2000	DECRETO 430/00 MUNDET-07/00	6,277.27	0.00	240.98	6,036.29	
20/09/2000	MUNDET E. PERIODO AGOSTO/00	6,036.29	0.00	1,411.17	4,625.12	
20/09/2000	MUNDET DCTO.430/00 AG./00	4,625.12	0.00	240.98	4,384.14	
22/09/2000	MARCHETTI-NEPTUNO	4,384.14	0.00	454.20	3,929.94	
22/09/2000	DECRETO 430/00 -AGOSTO/00	3,929.94	0.00	144.00	3,785.94	
25/09/2000	TRANSF CTA.TESORO	3,785.94	13,600.00	0.00	17,385.94	
25/09/2000	gtos. dr. etcheverry	17,385.94	0.00	4.60	17,381.34	
25/09/2000	MALET REC 326	17,381.34	0.00	1,056.00	16,325.34	
25/09/2000	MALET 332	16,325.34	0.00	1,056.00	15,269.34	
25/09/2000	MONTOYA REC 494	15,269.34	0.00	1,000.00	14,269.34	
25/09/2000	GODOY REC 118	14,269.34	0.00	1,000.00	13,269.34	
25/09/2000	DECRETO 430/00MALET JULIO/00	13,269.34	0.00	144.00	13,125.34	
25/09/2000	GTOS. DR. RAVETTA	13,125.34	0.00	82.00	13,043.34	
25/09/2000	VIAJE DR RAVETTA RIO III 29/8/	13,043.34	0.00	83.80	12,959.54	
25/09/2000	PAS. Y VIAT.DR. RAVETTA 28/08/	12,959.54	0.00	180.00	12,779.54	
25/09/2000	CORONEL REC 86	12,779.54	0.00	700.00	12,079.54	
25/09/2000	FADEL REC 851/3-857/8	12,079.54	0.00	600.00	11,479.54	





ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
25/09/2000	TARAZONA - REC 5132 (PP)	11,479.54	84.00	0.00	11,563.54	
26/09/2000	PJ GUIDOBONO C/ VENTURA	11,563.54	0.00	200.00	11,363.54	
26/09/2000	PJ DOMINGUEZ C/AMBROSIO	11,363.54	0.00	193.93	11,169.61	
26/09/2000	PJ UNILEVER DE ARG. C/GONZALEZ	11,169.61	0.00	179.84	10,989.77	
26/09/2000	MORELLI C/BUCCIARELLI	10,989.77	0.00	162.96	10,826.81	
26/09/2000	PJ TERRA GARBA S.A.C/STOLKINER	10,826.81	0.00	159.45	10,667.36	
26/09/2000	PJ SHOKIDA DE NAKASONE C/BULGA	10,667.36	0.00	155.44	10,511.92	
26/09/2000	SALERNO C/URQUIZA	10,511.92	0.00	131.99	10,379.93	
26/09/2000	PJ SANTILLI C/DI BAGGIO	10,379.93	0.00	106.82	10,273.11	
26/09/2000	PJ PAFUNDI C/CHALUP	10,273.11	0.00	171.22	10,101.89	
26/09/2000	PJ ROMANAZZO C/GALLAND	10,101.89	0.00	229.37	9,872.52	
26/09/2000	PJ SALIERNO C/PICCIRILLI	9,872.52	0.00	136.63	9,735.89	
26/09/2000	PJ SANTINO C/O.S.N.	9,735.89	0.00	205.27	9,530.62	
26/09/2000	PJ RODRIGUEZ C/SANCHEZ	9,530.62	0.00	159.52	9,371.10	
26/09/2000	PJ CAPPIELLO C/CONDI	9,371.10	0.00	134.14	9,236.96	
26/09/2000	PJ CONGRESO CIA.SEG.C/PISANO	9,236.96	0.00	140.42	9,096.54	
26/09/2000	PJ MARTINEZ MUIÑOS C/CREMASCHI	9,096.54	0.00	79.44	9,017.10	
26/09/2000	TRANSF. A DOLARES	9,017.10	0.00	79.55	8,937.55	
26/09/2000	PEREYRA N. - REC 5133 (PP)	8,937.55	100.00	0.00	9,037.55	
27/09/2000	PJ KUNDT C/CNAS	9,037.55	0.00	200.00	8,837.55	
27/09/2000	PJ RAMIREZ C/FRIGORIFICO MINGU	8,837.55	0.00	200.00	8,637.55	
27/09/2000	PJ VIEYRA DE BELTRAN C/CNAS	8,637.55	0.00	245.22	8,392.33	
27/09/2000	PJ CHERNOVORI C/CNAS	8,392.33	0.00	168.56	8,223.77	
27/09/2000	PJ GONZALEZ C/CNAS	8,223.77	0.00	152.59	8,071.18	
27/09/2000	PJ LA ANGLO ARG. C/A.A.	8,071.18	0.00	166.00	7,905.18	
27/09/2000	PJ MASCIA C/CNAS	7,905.18	0.00	111.02	7,794.16	
27/09/2000	PJ LA HOLANDO SUD.C/GOB.NAC.	7,794.16	0.00	177.03	7,617.13	
27/09/2000	PJ CATALDO C/ CNAS	7,617.13	0.00	165.22	7,451.91	
27/09/2000	PJ ALLIEVI C/VETTA	7,451.91	0.00	338.48	7,113.43	
28/09/2000	PJ SUAREZ C/A.A.	7,113.43	0.00	200.00	6,913.43	
28/09/2000	PJ OJEDA C/LATTUCA	6,913.43	0.00	46.60	6,866.83	
28/09/2000	PJ MARTINEZ C/JULIA BERNARDINO	6,866.83	0.00	153.97	6,712.86	
28/09/2000	PJ LISTE DE FISCHER C/D.O.S.B.	6,712.86	0.00	107.36	6,605.50	
28/09/2000	PJ OJEDA C/LATTUCA	6,605.50	0.00	46.60	6,558.90	
28/09/2000	PAS. Y VIT. CTDOR VAGLIENGO	6,558.90	0.00	350.00	6,208.90	
28/09/2000	PAS. Y VIAT. CTDOR VAGLIENGO	6,208.90	0.00	150.00	6,058.90	
28/09/2000	PJ OJEDA C/LATTUCA	6,058.90	46.60	0.00	6,105.50	
29/09/2000	PJ GUTIERREZ C/CNAS	6,105.50	0.00	9,792.99	-3,687.49	
29/09/2000	TRANSF. DEBCO. CAJA	-3,687.49	20,000.00	0.00	16,312.51	
29/09/2000	DTO. 430/00 MUNDET JULIO/00	16,312.51	0.00	228.98	16,083.53	
29/09/2000	DR. PINGEON TRNS. JUNIN	16,083.53	0.00	120.00	15,963.53	
29/09/2000	TABBITA REC 242	15,963.53	0.00	2,568.08	13,395.45	
29/09/2000	DRA. FUNES GTOS	13,395.45	0.00	5.00	13,390.45	
29/09/2000	PAS. Y VIAT. DR. PINGEON	13,390.45	0.00	156.00	13,234.45	
29/09/2000	DRA. BEDUINO-DEV.RET.GCIAS	13,234.45	0.00	18.00	13,216.45	
29/09/2000	ASTORGA REC 19	13,216.45	0.00	1,140.00	12,076.45	

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ANEXO II



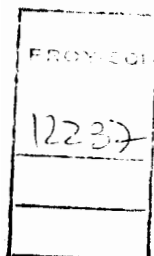
RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
29/09/2000	DECRETO 430	12,076.45	0.00	180.00	11,896.45	
29/09/2000	MASONI REC 6	11,896.45	0.00	1,144.00	10,752.45	
29/09/2000	DCTO 430/00 -MASONI-AGTO/00	10,752.45	0.00	156.00	10,596.45	
29/09/2000	LESCANO CARLOS REC 17	10,596.45	0.00	1,320.00	9,276.45	
29/09/2000	PERROTE REC 542	9,276.45	0.00	1,000.00	8,276.45	
29/09/2000	DCRETO 430/00 LESCOANO-AGTO/00	8,276.45	0.00	180.00	8,096.45	
29/09/2000	ASTORGA REC 20	8,096.45	0.00	1,320.00	6,776.45	
29/09/2000	DECRETO 430/00-ASTORGA 08/00	6,776.45	0.00	180.00	6,596.45	
29/09/2000	GTOS. DR. PINGEON -JUNIN BS.AS	6,596.45	0.00	400.00	6,196.45	
29/09/2000	TABBITA REC 242	6,196.45	2,568.08	0.00	8,764.53	
29/09/2000	DRA. FUNES GTOS	8,764.53	5.00	0.00	8,769.53	
29/09/2000	DR. PINGEON TRNS.JUNIN	8,769.53	120.00	0.00	8,889.53	
29/09/2000	DRA. BEDUINO-DEV.RET.GCIAS	8,889.53	18.00	0.00	8,907.53	
29/09/2000	DTO 430/00 MUNDET JULIO/00	8,907.53	228.98	0.00	9,136.51	
29/09/2000	PJ GUTIERREZ C/CNAS	9,136.51	9,792.99	0.00	18,929.50	
02/10/2000	ARRIGO LAURA FAC 18	18,929.50	0.00	1,376.00	17,553.50	
02/10/2000	DECRETO 430/00 SETIEM/00	17,553.50	0.00	20,295.96	-2,742.46	
02/10/2000	DECRETO 430/00 SETIEM/00	-2,742.46	20,295.96	0.00	17,553.50	
02/10/2000	ARRIGO LAURA FAC 18	17,553.50	1,376.00	0.00	18,929.50	
04/10/2000	TRANSF. DE CTA. TESORO	18,929.50	125,100.00	0.00	144,029.50	
04/10/2000	TRANSF. DE DOLARES	144,029.50	2,000.00	0.00	146,029.50	
04/10/2000	SEIJAS JAVIER	146,029.50	500.00	0.00	146,529.50	
04/10/2000	POO M. DEL CARMEN	146,529.50	2,266.24	0.00	148,795.74	
04/10/2000	COUZO MERCEDES	148,795.74	2,024.00	0.00	150,819.74	
04/10/2000	SALUSSO MARCOS	150,819.74	1,000.00	0.00	151,819.74	
04/10/2000	BASUALDO MOINE	151,819.74	2,524.96	0.00	154,344.70	
04/10/2000	MAREQUE MARINA	154,344.70	2,200.00	0.00	156,544.70	
04/10/2000	ZARZA ROSANA	156,544.70	1,144.00	0.00	157,688.70	
04/10/2000	RODRIGUEZ LUIS	157,688.70	1,232.00	0.00	158,920.70	
04/10/2000	LOPEZ GABRIEL	158,920.70	2,611.20	0.00	161,531.90	
04/10/2000	PUGLIA DORA	161,531.90	2,524.96	0.00	164,056.86	
04/10/2000	FERRO EDUARDO	164,056.86	2,640.00	0.00	166,696.86	
04/10/2000	YAMONE RICARDO	166,696.86	2,376.00	0.00	169,072.86	
04/10/2000	REPETTO EDUARDO	169,072.86	2,611.20	0.00	171,684.06	
04/10/2000	REMEDIOS LEANDRO	171,684.06	2,611.20	0.00	174,295.26	
04/10/2000	MORA CARLOS	174,295.26	1,584.00	0.00	175,879.26	
04/10/2000	MEDINA MARCELA	175,879.26	2,200.00	0.00	178,079.26	
04/10/2000	GONZALEZ MONICA	178,079.26	1,320.00	0.00	179,399.26	
04/10/2000	FLORES HECTOR	179,399.26	1,496.00	0.00	180,895.26	
04/10/2000	BAEZA MARIANA	180,895.26	1,320.00	0.00	182,215.26	
04/10/2000	ARRIGO LAURA	182,215.26	2,376.00	0.00	184,591.26	
04/10/2000	ALLEN LUIS	184,591.26	1,320.00	0.00	185,911.26	
04/10/2000	ACEVELO SERGIO	185,911.26	2,640.00	0.00	188,551.26	
04/10/2000	PENIN DURAN	188,551.26	2,376.00	0.00	190,927.26	
04/10/2000	BORRAZAS JORGE	190,927.26	1,760.00	0.00	192,687.26	
04/10/2000	SEIJAS FAC 18	192,687.26	0.00	500.00	192,187.26	





ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
04/10/2000	VITALE REC 15	192,187.26	0.00	1,276.00	190,911.26	
04/10/2000	FERREYRA REC 76	190,911.26	0.00	2,180.00	188,731.26	
04/10/2000	FERNADEZ RICARDO REC 107	188,731.26	0.00	3,473.60	185,257.66	
04/10/2000	PUJOL FAC 15	185,257.66	0.00	1,056.00	184,201.66	
04/10/2000	BUFFA FAC 15	184,201.66	0.00	1,000.00	183,201.66	
04/10/2000	TABBITA REC 246	183,201.66	0.00	2,568.08	180,633.58	
04/10/2000	SPATARO REC 60	180,633.58	0.00	2,180.00	178,453.58	
04/10/2000	BORTON REC 391	178,453.58	0.00	2,352.48	176,101.10	
04/10/2000	BACHULE GODOY REC 15	176,101.10	0.00	2,200.00	173,901.10	
04/10/2000	FERNADEZ PLACIDO REC 15	173,901.10	0.00	2,200.00	171,701.10	
04/10/2000	CAFFARONE REC 15	171,701.10	0.00	1,232.00	170,469.10	
04/10/2000	LAGOMARSINO FAC 22	170,469.10	0.00	900.00	169,569.10	
04/10/2000	SPINELLA FAC 16	169,569.10	0.00	2,728.00	166,841.10	
04/10/2000	SOBRERO REC 15	166,841.10	0.00	1,000.00	165,841.10	
04/10/2000	MOLINA REC 15	165,841.10	0.00	1,540.00	164,301.10	
04/10/2000	CARBONELL REC 15	164,301.10	0.00	2,464.00	161,837.10	
04/10/2000	BLANCO REC 15	161,837.10	0.00	2,288.00	159,549.10	
04/10/2000	GIGLIOTTI FAC 25	159,549.10	0.00	1,000.00	158,549.10	
04/10/2000	AMIEVA PAIVA FAC 3	158,549.10	0.00	1,672.00	156,877.10	
04/10/2000	WEINSTOCK REC 118	156,877.10	0.00	1,408.00	155,469.10	
04/10/2000	FERNADEZ ROBERTO REC 123	155,469.10	0.00	3,128.64	152,340.46	
04/10/2000	LARREGINA FAC 478	152,340.46	0.00	3,602.96	148,737.50	
04/10/2000	DI PALMO SCARCELLA FAC 17	148,737.50	0.00	1,936.00	146,801.50	
04/10/2000	MEDINA REC 16	146,801.50	0.00	1,320.00	145,481.50	
04/10/2000	TALLERICO REC 159	145,481.50	0.00	2,266.24	143,215.26	
04/10/2000	MARTINOIA REC 21	143,215.26	0.00	1,716.00	141,499.26	
04/10/2000	BUTTY REC 17	141,499.26	0.00	1,000.00	140,499.26	
04/10/2000	MORRAZO REC 15	140,499.26	0.00	1,144.00	139,355.26	
04/10/2000	MARTIN REC 15	139,355.26	0.00	1,716.00	137,639.26	
04/10/2000	MASSOLO REC 15	137,639.26	0.00	1,936.00	135,703.26	
04/10/2000	VANIN REC 17	135,703.26	0.00	2,464.00	133,239.26	
04/10/2000	GESUALDO REC 519	133,239.26	0.00	3,473.60	129,765.66	
04/10/2000	LAURIA REC 15	129,765.66	0.00	1,496.00	128,269.66	
04/10/2000	ARRIGO FAC 15	128,269.66	0.00	1,672.00	126,597.66	
04/10/2000	NOYER FAC 152	126,597.66	0.00	2,180.00	124,417.66	
04/10/2000	ZEBALLOS REC 16	124,417.66	0.00	1,000.00	123,417.66	
04/10/2000	ESTEVEZ REC 535	123,417.66	0.00	2,180.00	121,237.66	
04/10/2000	BRUNO REC 65	121,237.66	0.00	2,180.00	119,057.66	
04/10/2000	BEHOTEGUY REC 16	119,057.66	0.00	1,232.00	117,825.66	
04/10/2000	DEL POTRO FAC 59	117,825.66	0.00	2,180.00	115,645.66	
04/10/2000	DE LAZZER OMAR FAC 3	115,645.66	0.00	1,672.00	113,973.66	
04/10/2000	PINGEON FAC 105	113,973.66	0.00	3,387.36	110,586.30	
04/10/2000	MAGNI FAC 24	110,586.30	0.00	2,524.96	108,061.34	
04/10/2000	CRESPI REC 631	108,061.34	0.00	3,042.40	105,018.94	
04/10/2000	DE SIMONE FAC 18	105,018.94	0.00	1,672.00	103,346.94	
04/10/2000	SEGURADO FAC 15	103,346.94	0.00	1,144.00	102,202.94	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
04/10/2000	POO REC 22	102,202.94	0.00	2,266.24	99,936.70	
04/10/2000	COUZO REC 141	99,936.70	0.00	2,024.00	97,912.70	
04/10/2000	BENITEZ FAC 15	97,912.70	0.00	1,000.00	96,912.70	
04/10/2000	LAYUS REC 14	96,912.70	0.00	1,000.00	95,912.70	
04/10/2000	MARTINTO REC 14	95,912.70	0.00	1,584.00	94,328.70	
04/10/2000	SALUSSO REC 26	94,328.70	0.00	1,000.00	93,328.70	
04/10/2000	FELMAN MAUR REC 20	93,328.70	0.00	1,628.00	91,700.70	
04/10/2000	BASUALDO MOINE REC 291	91,700.70	0.00	2,524.96	89,175.74	
04/10/2000	MAREQUE FAC 24	89,175.74	0.00	2,200.00	86,975.74	
04/10/2000	ZARZA REC 21	86,975.74	0.00	1,144.00	85,831.74	
04/10/2000	RODRIGUEZ REC 42	85,831.74	0.00	1,232.00	84,599.74	
04/10/2000	BREUR FAC 45	84,599.74	0.00	1,760.00	82,839.74	
04/10/2000	LOPEZ GABRIEL FAC 170	82,839.74	0.00	2,611.20	80,228.54	
04/10/2000	FARGIONI REC 15	80,228.54	0.00	1,000.00	79,228.54	
04/10/2000	PAGANO FAC 5	79,228.54	0.00	1,760.00	77,468.54	
04/10/2000	CAMPAGNOLI FAC 31	77,468.54	0.00	800.00	76,668.54	
04/10/2000	PUGLIA FAC 365	76,668.54	0.00	2,524.96	74,143.58	
04/10/2000	FERRO FAC 15	74,143.58	0.00	2,640.00	71,503.58	
04/10/2000	YAMONE REC 32	71,503.58	0.00	2,376.00	69,127.58	
04/10/2000	REPETTO REC 120	69,127.58	0.00	2,611.20	66,516.38	
04/10/2000	REMEDIOS FAC 6	66,516.38	0.00	2,611.20	63,905.18	
04/10/2000	MORA FAC 18	63,905.18	0.00	1,584.00	62,321.18	
04/10/2000	MEDINA REC 25	62,321.18	0.00	2,200.00	60,121.18	
04/10/2000	LABANDEIRA FAC 269	60,121.18	0.00	3,387.36	56,733.82	
04/10/2000	GONZALEZ MONICA FAC 20	56,733.82	0.00	1,320.00	55,413.82	
04/10/2000	FLORES FAC 19	55,413.82	0.00	1,496.00	53,917.82	
04/10/2000	BAEZA FAC 18	53,917.82	0.00	1,320.00	52,597.82	
04/10/2000	ALLEN REC 28	52,597.82	0.00	1,320.00	51,277.82	
04/10/2000	ACEVEDO REC 17	51,277.82	0.00	2,640.00	48,637.82	
04/10/2000	MASCADRI FAC 437	48,637.82	0.00	909.03	47,728.79	
04/10/2000	GODOY GREGORIO SET.00	47,728.79	0.00	5,133.01	42,595.78	
04/10/2000	PENIN DURAN REC 33	42,595.78	0.00	2,376.00	40,219.78	
04/10/2000	PERROTE REC 541	40,219.78	0.00	1,000.00	39,219.78	
04/10/2000	GIACCAGLIA FAC 2	39,219.78	0.00	1,000.00	38,219.78	
04/10/2000	MAISONNAVE REC 29	38,219.78	0.00	1,408.00	36,811.78	
04/10/2000	MAISONNAVE REC 19	36,811.78	0.00	1,320.00	35,491.78	
04/10/2000	SARLI REC 19	35,491.78	0.00	1,320.00	34,171.78	
04/10/2000	DECRETO 430/00 - INTERIOR	34,171.78	0.00	652.00	33,519.78	
04/10/2000	DECRETO 430/00 MUNDET	33,519.78	0.00	240.98	33,278.80	
04/10/2000	BORRAZAS FAC 16	33,278.80	0.00	1,760.00	31,518.80	
04/10/2000	DECRETO 430/00 BORRAZAS-09/00	31,518.80	0.00	240.00	31,278.80	
04/10/2000	VAGLIENGO REC 269	31,278.80	0.00	2,783.68	28,495.12	
04/10/2000	ARRIGO LAURA FAC 18	28,495.12	0.00	2,376.00	26,119.12	
04/10/2000	DECRETO 430/00 - SETIEMBRE 2000	26,119.12	0.00	20,172.00	5,947.12	
05/10/2000	GTOS DR. MALET	5,947.12	0.00	40.00	5,907.12	
05/10/2000	GTOS DR. MALET	5,907.12	40.00	0.00	5,947.12	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
06/10/2000	MARCHETTI NEPTUNO FAC VRIAS	5,947.12	0.00	429.20	5,517.92	
06/10/2000	PEREZ MARTA - REC 5135 (PP)	5,517.92	297.90	0.00	5,815.82	
09/10/2000	TRANSF. DE BCO. 2560	5,815.82	14,000.00	0.00	19,815.82	
09/10/2000	TRANSF. DE BCO 2560	19,815.82	0.00	14,000.00	5,815.82	
09/10/2000	CAPIEL REC 533	5,815.82	0.00	500.00	5,315.82	
09/10/2000	CAPIEL REC 534	5,315.82	0.00	500.00	4,815.82	
09/10/2000	CAPIEL REC 535	4,815.82	0.00	500.00	4,315.82	
09/10/2000	CAPIEL REC 536	4,315.82	0.00	500.00	3,815.82	
09/10/2000	CAPIEL REC 537	3,815.82	0.00	500.00	3,315.82	
09/10/2000	CAPIEL REC 538	3,315.82	0.00	500.00	2,815.82	
09/10/2000	APORT Y CONTR. ART-09/00	2,815.82	0.00	1,358.70	1,457.12	
09/10/2000	MARZANO FAC 3	1,457.12	0.00	333.30	1,123.82	
09/10/2000	TRANSF. DE BCO 2560	1,123.82	14,000.00	0.00	15,123.82	
09/10/2000	DGI SALDO SET/00	15,123.82	0.00	436.79	14,687.03	
09/10/2000	FAC CIENC.ECON. FAC 3534	14,687.03	0.00	2,700.00	11,987.03	
09/10/2000	COFREO FAC 4583	11,987.03	0.00	2,350.84	9,636.19	
09/10/2000	SIGEN FAC 1937	9,636.19	0.00	5,850.00	3,786.19	
09/10/2000	SAN PABLO M ^a C - REC 5136 (PP)	3,786.19	73.00	0.00	3,859.19	
10/10/2000	AVAYA FAC 8	3,859.19	0.00	435.60	3,423.59	
10/10/2000	ORTOLANI CARLOS - REC5137 (PP)	3,423.59	320.00	0.00	3,743.59	
11/10/2000	TRASF. DE BCO 2560	3,743.59	7,000.00	0.00	10,743.59	
11/10/2000	TRANSF. CTA TESORO	10,743.59	3,600.00	0.00	14,343.59	
11/10/2000	ACIAR FAC 87	14,343.59	0.00	1,056.00	13,287.59	
11/10/2000	ACIAR REC 88	13,287.59	0.00	1,056.00	12,231.59	
11/10/2000	DTO 430/00 ACIAR JUL AGO/00	12,231.59	0.00	288.00	11,943.59	
12/10/2000	PJ MAZZOLA C/RODRIGUEZ	11,943.59	0.00	206.44	11,737.15	
12/10/2000	PIANTA C/PAVON	11,737.15	0.00	261.90	11,475.25	
12/10/2000	PJ BATTISTA C/BUDUBA	11,475.25	0.00	162.05	11,313.20	
12/10/2000	PERFECTTO C/CNAS	11,313.20	0.00	210.74	11,102.46	
12/10/2000	PJ RUSSO JUAN C/CNAS	11,102.46	0.00	96.48	11,005.98	
12/10/2000	PJ GARRITANO C/CNAS	11,005.98	0.00	50.00	10,955.98	
12/10/2000	PJ FERRO C/CNAS	10,955.98	0.00	5,534.34	5,421.64	
12/10/2000	PJ ORG CLERING ARG. C/FIGUERO	5,421.64	0.00	162.53	5,259.11	
12/10/2000	SUAREZ ALVAREZ C/MINUTO ESPII	5,259.11	0.00	302.28	4,956.83	
12/10/2000	PJ CAMPOY C/ARANA	4,956.83	0.00	26.49	4,930.34	
12/10/2000	ANDRES Y NAVARRO C/ALVAREZ	4,930.34	0.00	333.00	4,597.34	
12/10/2000	TRANSF. DE BCO. 2560	4,597.34	14,000.00	0.00	18,597.34	
12/10/2000	IVA DEBITO FISCAL 02/10/00	18,597.34	0.00	7.35	18,589.99	
12/10/2000	ALVAREZ FAC 259	18,589.99	0.00	70.00	18,519.99	
12/10/2000	PASANTES-DERECHO	18,519.99	0.00	8,220.00	10,299.99	
12/10/2000	PROCLINER FAC 173	10,299.99	0.00	3,811.50	6,488.49	
12/10/2000	BARBOT - REC 5097 (APOI)	6,488.49	80.45	0.00	6,568.94	
12/10/2000	IVA DEBITO FISCAL 02/10/00	6,568.94	7.35	0.00	6,576.29	
12/10/2000	BARBOT - REC 5097 (APOI)	6,576.29	0.00	80.45	6,495.84	
13/10/2000	PJ DA COSTA M. C/INST.VITVIN.	6,495.84	0.00	122.47	6,373.37	
13/10/2000	VELOCOM FAC 3632	6,373.37	0.00	70.74	6,302.63	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
13/10/2000	CANON ARG. FAC 3701	6,302.63	0.00	909.93	5,392.70	
13/10/2000	VELOCOM - FAC 1503/2415	5,392.70	0.00	175.45	5,217.25	
18/10/2000	TRANSF. DOLARES	5,217.25	1,000.00	0.00	6,217.25	
18/10/2000	MONTOYA REC 498	6,217.25	0.00	1,000.00	5,217.25	
18/10/2000	DEC/430/00-SET/00	5,217.25	0.00	2,336.00	2,881.25	
18/10/2000	DEC.430/00 MALET	2,881.25	0.00	144.00	2,737.25	
18/10/2000	DEC.430/00 -MUNDET	2,737.25	0.00	175.83	2,561.42	
19/10/2000	TRANSF. CTA.TESORO A EFVO.	2,561.42	28,600.00	0.00	31,161.42	
19/10/2000	GTOS. DR ETCHEVERRY	31,161.42	0.00	41.40	31,120.02	
19/10/2000	GTOS. DRA. FUNES	31,120.02	0.00	3.25	31,116.77	
19/10/2000	VESPUCCI REC 325	31,116.77	0.00	1,941.60	29,175.17	
19/10/2000	GIUSTO REC 18	29,175.17	0.00	1,672.00	27,503.17	
19/10/2000	ACIAR REC 89	27,503.17	0.00	1,056.00	26,447.17	
19/10/2000	ETCHEVERRY FAC 460	26,447.17	0.00	1,545.60	24,901.57	
19/10/2000	FUNES REC 16	24,901.57	0.00	1,000.00	23,901.57	
19/10/2000	RAVETTA REC 44	23,901.57	0.00	800.00	23,101.57	
19/10/2000	ECHAVE REC 33	23,101.57	0.00	1,000.00	22,101.57	
19/10/2000	LESCANO CARLOS REC 18	22,101.57	0.00	1,320.00	20,781.57	
19/10/2000	MASONI REC 8	20,781.57	0.00	1,144.00	19,637.57	
19/10/2000	ASTORGA REC 21	19,637.57	0.00	1,320.00	18,317.57	
19/10/2000	SARLI REC 21	18,317.57	0.00	1,320.00	16,997.57	
19/10/2000	GIACCAGLIA FAC 3	16,997.57	0.00	1,000.00	15,997.57	
19/10/2000	VESPUCCI REC 148	15,997.57	0.00	1,320.00	14,677.57	
19/10/2000	LESCANO HORACIO REC 251	14,677.57	0.00	1,466.40	13,211.17	
19/10/2000	MAISONNAVE REC 31	13,211.17	0.00	1,408.00	11,803.17	
19/10/2000	MALET REC 337	11,803.17	0.00	1,056.00	10,747.17	
19/10/2000	BARBOT FAC 399	10,747.17	0.00	1,056.00	9,691.17	
19/10/2000	DECRETO 430/00 -BARBOT	9,691.17	0.00	144.00	9,547.17	
19/10/2000	BRAÑA REC 14	9,547.17	0.00	2,112.00	7,435.17	
19/10/2000	DEC.430/00 SET/00 BRAÑA	7,435.17	0.00	288.00	7,147.17	
19/10/2000	GTOS DR. MALET	7,147.17	0.00	40.00	7,107.17	
19/10/2000	ALVAREZ ROBERTO -REC 5139 (PP)	7,107.17	150.00	0.00	7,257.17	
20/10/2000	ADELANTO OCT/00 RET.GCIAS.	7,257.17	0.00	873.28	6,383.89	
20/10/2000	GTOS. DR. ETCHEVERRY	6,383.89	0.00	12.00	6,371.89	
20/10/2000	GTOS. DR. ETCHEVERRY	6,371.89	60.00	0.00	6,431.89	
20/10/2000	GTOS. DR. RAVETTA	6,431.89	0.00	80.00	6,351.89	
20/10/2000	TELEFONICA FAC 922	6,351.89	0.00	76.46	6,275.43	
20/10/2000	COMISION SEV.DR GIACCAGLIA	6,275.43	0.00	374.40	5,901.03	
20/10/2000	GTOS. DRA. PANGIA	5,901.03	0.00	229.65	5,671.38	
20/10/2000	GTOS. DR. ETCHEVERRY	5,671.38	0.00	60.00	5,611.38	
20/10/2000	GTOS. DR. ETCHEVERRY	5,611.38	0.00	60.00	5,551.38	
23/10/2000	PJ MANCABELLI C/MINIST.DEFENSA	5,551.38	0.00	100.00	5,451.38	
23/10/2000	TRANSF. A EFVO.	5,451.38	28,600.00	0.00	34,051.38	
23/10/2000	COUSELO FAC 616/36	34,051.38	0.00	575.00	33,476.38	
23/10/2000	TRANSF. A EFVO.	33,476.38	0.00	28,600.00	4,876.38	
24/10/2000	GARCIA DIEGO - REC 5139 (TC)	4,876.38	396.00	0.00	5,272.38	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
27/10/2000	TRANSF. A EFVO.	5,272.38	6,700.00	0.00	11,972.38	
27/10/2000	BOLIVAR FAC 7501/6	11,972.38	0.00	545.54	11,426.84	
27/10/2000	MARIN HANNA REC 47	11,426.84	0.00	1,320.00	10,106.84	
27/10/2000	MARCHETTI-NEPTUNO FAC 6716/23	10,106.84	0.00	436.22	9,670.62	
27/10/2000	MARIN HANNA REC 46	9,670.62	0.00	1,320.00	8,350.62	
27/10/2000	DEC 430/00 AGTO/00	8,350.62	0.00	180.00	8,170.62	
27/10/2000	FERRER FAC 69	8,170.62	0.00	1,089.00	7,081.62	
27/10/2000	SOLIS REC 1	7,081.62	0.00	1,000.00	6,081.62	
27/10/2000	CORONEL REC 87	6,081.62	0.00	700.00	5,381.62	
27/10/2000	DEC 430/00-DRA. MARIN HANNA	5,381.62	0.00	180.00	5,201.62	
31/10/2000	PJ BULACIO CJOSECAC	5,201.62	5,622.54	0.00	10,824.16	
31/10/2000	GTOS. DRA. DEL POTRO	10,824.16	140.00	0.00	10,964.16	
31/10/2000	DEC 430/00 MARIN HANNA 09/00	10,964.16	1,320.00	0.00	12,284.16	
31/10/2000	PJ AVELLANEDA C/FORASTIERI	12,284.16	46.60	0.00	12,330.76	
31/10/2000	PJ AVELLANEDA C/FORASTIERI	12,330.76	46.40	0.00	12,377.16	
31/10/2000	PJ BULACIO CJOSECAC	12,377.16	0.00	5,622.54	6,754.62	
31/10/2000	PJ AVELLANEDA C/FORASTIERI	6,754.62	0.00	46.60	6,708.02	
31/10/2000	PJ AVELLANEDA C/FORASTIERI	6,708.02	0.00	46.40	6,661.62	
31/10/2000	GTOS. DRA. DEL POTRO	6,661.62	0.00	140.00	6,521.62	
31/10/2000	COMISION DR. PINGEON	6,521.62	0.00	600.00	5,921.62	
31/10/2000	TRANS. DR. PINGEON	5,921.62	0.00	480.00	5,441.62	
31/10/2000	DEC 430/00 MARIN HANNA 09/00	5,441.62	0.00	1,320.00	4,121.62	
01/11/2000	TRANSF. A EFVO	4,121.62	120,000.00	0.00	124,121.62	
01/11/2000	TRANSF DE U\$S A EFVO	124,121.62	2,000.00	0.00	126,121.62	
01/11/2000	FDIF PAS.Y VIAT CTD.VAGLIENGO	126,121.62	0.00	1.15	126,120.47	
01/11/2000	ARRIGO FAC 16	126,120.47	0.00	1,672.00	124,448.47	
01/11/2000	BEHOTEGUY REC 17	124,448.47	0.00	1,232.00	123,216.47	
01/11/2000	BLANCO REC 16	123,216.47	0.00	2,288.00	120,928.47	
01/11/2000	BORTON REC 392	120,928.47	0.00	2,352.48	118,575.99	
01/11/2000	BUFFA FAC 16	118,575.99	0.00	1,000.00	117,575.99	
01/11/2000	BUTTY REC 18	117,575.99	0.00	1,000.00	116,575.99	
01/11/2000	CAFFARONE REC 16	116,575.99	0.00	1,232.00	115,343.99	
01/11/2000	CARBONELL REC 16	115,343.99	0.00	2,464.00	112,879.99	
01/11/2000	FARGIONI REC 16	112,879.99	0.00	1,000.00	111,879.99	
01/11/2000	FERNADEZ PLACIDO REC 16	111,879.99	0.00	2,200.00	109,679.99	
01/11/2000	LAGOMARSINO FAC 23	109,679.99	0.00	900.00	108,779.99	
01/11/2000	MASSOLO REC 16	108,779.99	0.00	1,936.00	106,843.99	
01/11/2000	MEDINA REC 17	106,843.99	0.00	1,320.00	105,523.99	
01/11/2000	MOLINA REC 16	105,523.99	0.00	1,540.00	103,983.99	
01/11/2000	MORRAZO REC 16	103,983.99	0.00	1,144.00	102,839.99	
01/11/2000	PUJOL FAC 16	102,839.99	0.00	1,056.00	101,783.99	
01/11/2000	segurado fac 16	101,783.99	0.00	1,144.00	100,639.99	
01/11/2000	SOBRERO REC 16	100,639.99	0.00	1,000.00	99,639.99	
01/11/2000	SPATARO REC 61	99,639.99	0.00	2,180.00	97,459.99	
01/11/2000	SPINELLA FAC 17	97,459.99	0.00	2,728.00	94,731.99	
01/11/2000	VAGLIENGO REC 270	94,731.99	0.00	2,783.68	91,948.31	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01/11/2000	VITALE REC 16	91,948.31	0.00	1,276.00	90,672.31	
01/11/2000	ZEBALLOS REC 17	90,672.31	0.00	1,000.00	89,672.31	
01/11/2000	LAURIA REC 16	89,672.31	0.00	1,496.00	88,176.31	
01/11/2000	FERREYRA REC 77	88,176.31	0.00	2,180.00	85,996.31	
01/11/2000	MARTINI REC 16	85,996.31	0.00	1,716.00	84,280.31	
01/11/2000	MASCADRI FAC 439	84,280.31	0.00	2,697.44	81,582.87	
01/11/2000	LARREGINA FAC 479	81,582.87	0.00	3,602.96	77,979.91	
01/11/2000	TABBITA REC 249	77,979.91	0.00	2,568.08	75,411.83	
01/11/2000	DEL POTRO FAC 60	75,411.83	0.00	2,180.00	73,231.83	
01/11/2000	BACHULE GODOY REC 16	73,231.83	0.00	2,200.00	71,031.83	
01/11/2000	NOYER FAC 153	71,031.83	0.00	2,180.00	68,851.83	
01/11/2000	FERNANDEZ RICARDO REC 109	68,851.83	0.00	3,473.60	65,378.23	
01/11/2000	WEINSTOCK REC 117	65,378.23	0.00	1,408.00	63,970.23	
01/11/2000	DE LAZER FAC 4	63,970.23	0.00	1,672.00	62,298.23	
01/11/2000	MAGNI OGA FAC 25	62,298.23	0.00	2,524.96	59,773.27	
01/11/2000	AMIEVA PAIVA FAC 4	59,773.27	0.00	1,672.00	58,101.27	
01/11/2000	FERNANDEZ ROBERTO REC 124	58,101.27	0.00	3,128.64	54,972.63	
01/11/2000	VANIN REC 18	54,972.63	0.00	2,464.00	52,508.63	
01/11/2000	BRUNO REC 66	52,508.63	0.00	2,180.00	50,328.63	
01/11/2000	SR. GODOY GREGORIO 10/00	50,328.63	0.00	5,039.82	45,288.81	
01/11/2000	DECRETO 430/00 OCT/00	45,288.81	0.00	13,638.00	31,650.81	
01/11/2000	CAMPAGNOLI FAC 32	31,650.81	0.00	800.00	30,850.81	
01/11/2000	GIGLIOTTI FAC 26	30,850.81	0.00	1,000.00	29,850.81	
01/11/2000	CRESPI REC 636	29,850.81	0.00	3,042.40	26,808.41	
01/11/2000	DE SIMONE FAC 19	26,808.41	0.00	1,672.00	25,136.41	
01/11/2000	GESUALDO REC 521	25,136.41	0.00	3,473.60	21,662.81	
01/11/2000	MARTINOIA REC 22	21,662.81	0.00	1,716.00	19,946.81	
01/11/2000	PAGANO FAC 6	19,946.81	0.00	1,760.00	18,186.81	
01/11/2000	MARZANO FAC 4	18,186.81	0.00	1,000.00	17,186.81	
01/11/2000	TEJEDA FAC 1001	17,186.81	0.00	1,320.00	15,866.81	
01/11/2000	ESTEVEZ REC 538	15,866.81	0.00	2,180.00	13,686.81	
01/11/2000	TALLERICO REC 161	13,686.81	0.00	2,266.24	11,420.57	
01/11/2000	PINGEON FAC 106	11,420.57	0.00	3,387.36	8,033.21	
02/11/2000	TRANSF A EFVO	8,033.21	13,300.00	0.00	21,333.21	
02/11/2000	POO M. DEL CARMEN OP 1720	21,333.21	2,266.24	0.00	23,599.45	
02/11/2000	COUZO MERCEDES OP 1723	23,599.45	2,352.48	0.00	25,951.93	
02/11/2000	SALUSSO OP 1724	25,951.93	1,000.00	0.00	26,951.93	
02/11/2000	BORRAZAS OP 1725	26,951.93	1,760.00	0.00	28,711.93	
02/11/2000	PUGLIA OP 1727	28,711.93	2,524.96	0.00	31,236.89	
02/11/2000	FERRO OP 1728	31,236.89	2,640.00	0.00	33,876.89	
02/11/2000	ACEVEDO OP 1731	33,876.89	2,640.00	0.00	36,516.89	
02/11/2000	ALEN OP 1732	36,516.89	1,320.00	0.00	37,836.89	
02/11/2000	ARRIGO OP 1733	37,836.89	2,376.00	0.00	40,212.89	
02/11/2000	BAEZA OP 1734	40,212.89	1,320.00	0.00	41,532.89	
02/11/2000	FLORES OP 1735	41,532.89	1,496.00	0.00	43,028.89	
02/11/2000	GONZALEZ M. OP1736	43,028.89	1,320.00	0.00	44,348.89	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
02/11/2000	MORA OP 1738	44,348.89	1,584.00	0.00	45,932.89	
02/11/2000	PENIN DURAN OP 1739	45,932.89	3,080.00	0.00	49,012.89	
02/11/2000	REMEDIOS OP 1740	49,012.89	2,611.20	0.00	51,624.09	
02/11/2000	REPETTO- OP 1741	51,624.09	2,611.20	0.00	54,235.29	
02/11/2000	YAMONE -OP 1742	54,235.29	2,376.00	0.00	56,611.29	
02/11/2000	MARTINTO REC 15	56,611.29	0.00	1,584.00	55,027.29	
02/11/2000	BENITEZ FAC 16	55,027.29	0.00	1,000.00	54,027.29	
02/11/2000	LAYUS REC 15	54,027.29	0.00	1,000.00	53,027.29	
02/11/2000	COUZO REC 142	53,027.29	0.00	2,352.48	50,674.81	
02/11/2000	SALUSSO REC 27	50,674.81	0.00	1,000.00	49,674.81	
02/11/2000	BORRAZAS FAC 17	49,674.81	0.00	1,760.00	47,914.81	
02/11/2000	DECRETO 430/00	47,914.81	0.00	1,092.00	46,822.81	
02/11/2000	PUGLIA FAC 370	46,822.81	0.00	2,524.96	44,297.85	
02/11/2000	FERRO FAC 16	44,297.85	0.00	2,640.00	41,657.85	
02/11/2000	DECRETO 430/00 OCT/00	41,657.85	0.00	708.00	40,949.85	
02/11/2000	PERROTE REC 545	40,949.85	0.00	1,000.00	39,949.85	
02/11/2000	ACEVEDO REC 18	39,949.85	0.00	2,640.00	37,309.85	
02/11/2000	ALEN REC 29	37,309.85	0.00	1,320.00	35,989.85	
02/11/2000	ARRIGO LAURA	35,989.85	0.00	2,376.00	33,613.85	
02/11/2000	BAEZA FAC 19	33,613.85	0.00	1,320.00	32,293.85	
02/11/2000	FLORES FAC 20	32,293.85	0.00	1,496.00	30,797.85	
02/11/2000	GONZALEZ FAC 21	30,797.85	0.00	1,320.00	29,477.85	
02/11/2000	LABANDEIRA FAC 270	29,477.85	0.00	3,387.36	26,090.49	
02/11/2000	MORA FAC 19	26,090.49	0.00	1,584.00	24,506.49	
02/11/2000	PENIN DURAN REC 35	24,506.49	0.00	3,080.00	21,426.49	
02/11/2000	REMEDIOS FAC 7	21,426.49	0.00	2,611.20	18,815.29	
02/11/2000	REPETTO REC 121	18,815.29	0.00	2,611.20	16,204.09	
02/11/2000	YAMONE REC 34	16,204.09	0.00	2,376.00	13,828.09	
02/11/2000	DEC 430/00-OCT/00	13,828.09	0.00	3,480.00	10,348.09	
02/11/2000	POO REC 23	10,348.09	0.00	2,266.24	8,081.85	
03/11/2000	FADEL REC 855/6	8,081.85	0.00	260.00	7,821.85	
03/11/2000	DI PALMO FAC 18	7,821.85	0.00	1,936.00	5,885.85	
06/11/2000	PJ. JALI C/PALAZZO	5,885.85	0.00	811.80	5,074.05	
07/11/2000	TRASF. A EFVO.	5,074.05	21,000.00	0.00	26,074.05	
07/11/2000	POLIZA 25497 LEY CONT.TRAB.	26,074.05	0.00	38.68	26,035.37	
07/11/2000	SEG. OBLIG. P/P DEL ESTADO	26,035.37	0.00	7.60	26,027.77	
07/11/2000	SEG. OBLIG. P/P DEL ESTADO	26,027.77	0.00	7.60	26,020.17	
07/11/2000	SEG. OBLIG. P/P DEL ESTADO	26,020.17	0.00	7.60	26,012.57	
07/11/2000	SEG. VIDA OBLIG.	26,012.57	0.00	7.60	26,004.97	
07/11/2000	FAC DERECHO FAC 1959	26,004.97	0.00	8,220.00	17,784.97	
07/11/2000	CIENCIAS ECONOMICAS FAC 3812	17,784.97	0.00	2,700.00	15,084.97	
07/11/2000	DEC.430/00-DR. MICELLI SET/00	15,084.97	0.00	204.00	14,880.97	
07/11/2000	MICELLI REC 67	14,880.97	0.00	1,466.40	13,414.57	
08/11/2000	BOLIVAR FAC VRIAS	13,414.57	0.00	634.96	12,779.61	
08/11/2000	ALVAREZ JORGE	12,779.61	0.00	1,575.00	11,204.61	
08/11/2000	ALVAREZ JORGE	11,204.61	0.00	90.00	11,114.61	

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RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
08/11/2000	ALVAREZ JORGE	11,114.61	0.00	110.00	11,004.61	
08/11/2000	SALDO SICORE 10/00	11,004.61	0.00	366.11	10,638.50	
08/11/2000	GTOS GUSTAVO SOSA	10,638.50	0.00	70.00	10,568.50	
08/11/2000	CORREO FAC 4829	10,568.50	0.00	1,954.51	8,613.99	
08/11/2000	APORT. Y CONT. OCT./00	8,613.99	0.00	526.17	8,087.82	
08/11/2000	PEREZ M.A. - REC 5142 (PP)	8,087.82	297.90	0.00	8,385.72	
09/11/2000	TRANSF. A EFVO.	8,385.72	18,600.00	0.00	26,985.72	
09/11/2000	TRANSF. CTA. EFVO.	26,985.72	18,600.00	0.00	45,585.72	
09/11/2000	PROCLINER FAC 184	45,585.72	0.00	3,811.50	41,774.22	
09/11/2000	GTOS. DR. GIUSTO	41,774.22	0.00	230.50	41,543.72	
09/11/2000	RODRIGUEZ LUIS REC 43	41,543.72	0.00	1,232.00	40,311.72	
09/11/2000	ZARZA REC 22	40,311.72	0.00	1,144.00	39,167.72	
09/11/2000	LOPEZ GABRIEL FAC 176	39,167.72	0.00	2,611.20	36,556.52	
09/11/2000	BREUER FAC 47	36,556.52	0.00	1,760.00	34,796.52	
09/11/2000	BASUALDO MOINE REC 295	34,796.52	0.00	2,524.96	32,271.56	
09/11/2000	MAREQUE FAC 25	32,271.56	0.00	2,200.00	30,071.56	
09/11/2000	FELMAN MAUR REC 22	30,071.56	0.00	1,628.00	28,443.56	
09/11/2000	DECRETO 430/00	28,443.56	0.00	1,794.00	26,649.56	
09/11/2000	ORTOLANI C - REC 5143 (PP)	26,649.56	159.00	0.00	26,808.56	
09/11/2000	TRANSF. A EFVO.	26,808.56	0.00	18,600.00	8,208.56	
10/11/2000	CLEMENTE C/ALZA	8,208.56	0.00	2.89	8,205.67	
10/11/2000	PJ MERINO C/CNAS	8,205.67	0.00	95.90	8,109.77	
10/11/2000	PJ DUFORCO C/ ENTEL	8,109.77	0.00	265.39	7,844.38	
10/11/2000	DRAGCEVIC C/FRANZONI	7,844.38	0.00	80.97	7,763.41	
10/11/2000	PJ GALEANO C/SANCOCHIA	7,763.41	0.00	51.46	7,711.95	
10/11/2000	PJ MONTONATI C/VASQUENZ	7,711.95	0.00	140.70	7,571.25	
10/11/2000	PJ MARTORELLI C/FERNADEZ	7,571.25	0.00	32.25	7,539.00	
10/11/2000	PJ YPF C/OLIVIERI	7,539.00	0.00	200.00	7,339.00	
10/11/2000	PJ HOYOS C/RODRIGUEZ	7,339.00	0.00	80.00	7,259.00	
10/11/2000	PJ VIDAL Y BARRAL C/MARTINEZ	7,259.00	0.00	125.94	7,133.06	
10/11/2000	COUSELO FAC 660	7,133.06	0.00	415.00	6,718.06	
10/11/2000	COUSELO FAC 654	6,718.06	0.00	640.00	6,078.06	
10/11/2000	FADEL JORGE REC 860/8	6,078.06	0.00	1,020.00	5,058.06	
10/11/2000	SAN PABLO M* - REC 5144 (PP)	5,058.06	73.00	0.00	5,131.06	
13/11/2000	PJ MORENO C/CACERES	5,131.06	0.00	46.40	5,084.66	
13/11/2000	PJ HUMOFHE C/OTTONELLO	5,084.66	0.00	82.00	5,002.66	
13/11/2000	PJ LISTE DE FISCHER C/D.O.S.B.	5,002.66	0.00	28.80	4,973.86	
13/11/2000	PJ WALTNER C/ POYO	4,973.86	0.00	143.01	4,830.85	
13/11/2000	PJ LEDEZMA C/PAGANO	4,830.85	0.00	251.30	4,579.55	
13/11/2000	PJ LOPEZ C/MOROSOLY	4,579.55	0.00	37.82	4,541.73	
13/11/2000	PJ ZENDRI C/BAABE	4,541.73	0.00	7.75	4,533.98	
13/11/2000	PJ LOPEZ C/SINDULFO GONZALEZ	4,533.98	0.00	15.00	4,518.98	
13/11/2000	PJ AVELLANEDA C/FORASTIERI	4,518.98	0.00	46.40	4,472.58	
14/11/2000	GTOS. DR. GIUSTO	4,472.58	0.00	9.00	4,463.58	
15/11/2000	PEREYRA NELSON - REC 5145 (PP)	4,463.58	120.00	0.00	4,583.58	
15/11/2000	BISIO CARLOS - REC 5146 (PPJ)	4,583.58	300.00	0.00	4,883.58	

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RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
16/11/2000	TRANSF. A EFVO.	4,883.58	22,000.00	0.00	26,883.58	
16/11/2000	MARCHETTI-NEPTUNO FAC VRIAS	26,883.58	0.00	466.69	26,416.89	
16/11/2000	CAJA CHICA N° 4	26,416.89	0.00	2,929.64	23,487.25	
16/11/2000	DECRETO 430/00 PENIN DURAN	23,487.25	0.00	96.00	23,391.25	
16/11/2000	GIUSTO REC 19	23,391.25	0.00	1,672.00	21,719.25	
16/11/2000	DEC 430/00-DR.GIUSTO	21,719.25	0.00	228.00	21,491.25	
16/11/2000	SARLI REC 22	21,491.25	0.00	1,320.00	20,171.25	
16/11/2000	MONTOYA REC 504	20,171.25	0.00	1,000.00	19,171.25	
16/11/2000	ETCHEVERRY FAC 468	19,171.25	0.00	1,545.60	17,625.65	
16/11/2000	DEC. 430/00-APO.INT.	17,625.65	0.00	852.00	16,773.65	
16/11/2000	GTOS. DR. GIUSTO	16,773.65	0.00	99.32	16,674.33	
16/11/2000	RENTEGRO DR. TABBITA	16,674.33	0.00	34.00	16,640.33	
16/11/2000	CORONEL REC 88	16,640.33	0.00	700.00	15,940.33	
16/11/2000	FERRER FAC 71	15,940.33	0.00	1,089.00	14,851.33	
16/11/2000	FUNES REC 18-10/00	14,851.33	0.00	1,000.00	13,851.33	
16/11/2000	BEDUINO REC 152	13,851.33	0.00	1,320.00	12,531.33	
16/11/2000	DEC. 430/00 INT. 10/00	12,531.33	0.00	336.00	12,195.33	
16/11/2000	GTOS. DR. GIUSTO	12,195.33	0.00	75.00	12,120.33	
16/11/2000	GTOS.JUD. JIMENEZ/DE LUCA	12,120.33	0.00	60.00	12,060.33	
16/11/2000	VESPUCCI REC 327	12,060.33	0.00	1,941.60	10,118.73	
16/11/2000	OJEDA. S.H. - REC 5147 (PP)	10,118.73	196.00	0.00	10,314.73	
17/11/2000	RECUPERO DR. CRESPI - LASTRETO C/CNA	10,314.73	12,118.72	0.00	22,433.45	
17/11/2000	VELOCOM FAC 6449	22,433.45	0.00	109.53	22,323.92	
17/11/2000	RAVETTA REC 47	22,323.92	0.00	800.00	21,523.92	
17/11/2000	LESCANO CARLOS REC 19	21,523.92	0.00	1,320.00	20,203.92	
17/11/2000	GTOS DRA. FUNES CECILIA	20,203.92	0.00	10.65	20,193.27	
17/11/2000	SOLIS REC 7	20,193.27	0.00	1,000.00	19,193.27	
17/11/2000	MASONI REC 9	19,193.27	0.00	1,144.00	18,049.27	
17/11/2000	IBANEZ FAC 81	18,049.27	0.00	850.00	17,199.27	
17/11/2000	RECUPERO DR. CRESPI - LASTRETO C/CNA	17,199.27	0.00	12,118.72	5,080.55	
20/11/2000	TRANSF. DE DOLARES	5,080.55	1,000.00	0.00	6,080.55	
20/11/2000	SICORE ADELANTO 11/00	6,080.55	0.00	956.96	5,123.59	
20/11/2000	TELEFONICA FAC 1026	5,123.59	0.00	81.28	5,042.31	
21/11/2000	TTRANSF. BCO 2565	5,042.31	13,700.00	0.00	18,742.31	
21/11/2000	GTOS. BEDUINO DE PANGIA	18,742.31	0.00	113.10	18,629.21	
21/11/2000	LESCANO HORACIO REC 253	18,629.21	0.00	1,466.40	17,162.81	
21/11/2000	GIACAGLIA FAC 4	17,162.81	0.00	1,000.00	16,162.81	
21/11/2000	ECHAVE REC 36	16,162.81	0.00	1,000.00	15,162.81	
21/11/2000	GTOS. DR.ETCHEVERRY	15,162.81	0.00	26.00	15,136.81	
21/11/2000	GTOS. DR. RAVETTA	15,136.81	0.00	237.00	14,899.81	
21/11/2000	GTOS. DR. RAVETTA	14,899.81	0.00	60.00	14,839.81	
21/11/2000	GASTOS DR. RAVETTA	14,839.81	0.00	63.80	14,776.01	
21/11/2000	BRAÑA REC 15	14,776.01	0.00	2,112.00	12,664.01	
21/11/2000	BILLAUD REC 733	12,664.01	0.00	300.00	12,364.01	
21/11/2000	ACIAR REC 90	12,364.01	0.00	1,056.00	11,308.01	
21/11/2000	DECRETO 430/00	11,308.01	0.00	432.00	10,876.01	



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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
21/11/2000	DEC/430-INTERIOR 10/00	10,876.01	0.00	200.00	10,676.01	
21/11/2000	DEC 430/00-LESCANO H. 10/00	10,676.01	0.00	204.00	10,472.01	
22/11/2000	REINTEGRO ALVAREZ JORGE	10,472.01	0.30	0.00	10,472.31	
22/11/2000	APOT. SORIA junio/99	10,472.31	0.00	230.00	10,242.31	
22/11/2000	APORT. DR. SORIA JULIO/99	10,242.31	0.00	230.00	10,012.31	
22/11/2000	APORT. DR. SORIA OCTUBRE/99	10,012.31	0.00	230.00	9,782.31	
22/11/2000	APORT. DR. SORIA NOVIEMBRE/99	9,782.31	0.00	230.00	9,552.31	
22/11/2000	APORT. DR. SORIA DICIEMBRE/99	9,552.31	0.00	230.00	9,322.31	
22/11/2000	APORT. DR. SORIA ENERO/00	9,322.31	0.00	230.00	9,092.31	
22/11/2000	APORT. FEBRERO/00 SORIA	9,092.31	0.00	230.00	8,862.31	
22/11/2000	APORT. DR. SORIA MARZO/00	8,862.31	0.00	230.00	8,632.31	
22/11/2000	APORT. DR. SORIA ABRIL/00	8,632.31	0.00	230.00	8,402.31	
22/11/2000	APORT. MAYO/00 SORIA	8,402.31	0.00	230.00	8,172.31	
22/11/2000	APORT. DR. SORIA JUNIO/00	8,172.31	0.00	202.00	7,970.31	
22/11/2000	APOR. Y CONT. JUN/99	7,970.31	0.00	230.00	7,740.31	
22/11/2000	APOR. Y CONT. JUL/99	7,740.31	0.00	230.00	7,510.31	
22/11/2000	APOR. Y CONT. OCT./99	7,510.31	0.00	230.00	7,280.31	
22/11/2000	APOR. Y CONT. NOV/99	7,280.31	0.00	230.00	7,050.31	
22/11/2000	APOR. Y CONT. DIC/99	7,050.31	0.00	230.00	6,820.31	
22/11/2000	APOR. Y CONT. ENERO/00	6,820.31	0.00	230.00	6,590.31	
22/11/2000	APOR. Y CONT. FEB/00	6,590.31	0.00	230.00	6,360.31	
22/11/2000	APOR. Y CONT. MAR/00	6,360.31	0.00	230.00	6,130.31	
22/11/2000	APOR. Y CONT. ABRIL/00	6,130.31	0.00	230.00	5,900.31	
22/11/2000	APOR. Y CONT. MAYO/00	5,900.31	0.00	230.00	5,670.31	
22/11/2000	APORT. Y CONT. JUNIO/00	5,670.31	0.00	202.40	5,467.91	
22/11/2000	APORT. Y CONT. JULIO/00	5,467.91	0.00	202.00	5,265.91	
22/11/2000	APOR. Y CONT. AG/00	5,265.91	0.00	202.00	5,063.91	
22/11/2000	APORT. DR. VESPUCCI	5,063.91	0.00	202.40	4,861.51	
23/11/2000	NORIEGA RAUL - REC 5148 (TC)	4,861.51	100.00	0.00	4,961.51	
27/11/2000	TRANSF. A EFVO	4,961.51	8,400.00	0.00	13,361.51	
27/11/2000	AJUSTE OP 1818 DRA. MARIN	13,361.51	0.01	0.00	13,361.52	
27/11/2000	APOR. Y CONT. DRA. MARIN BELEN	13,361.52	0.00	2,176.00	11,185.52	
27/11/2000	MARIN HANNA REC 1818	11,185.52	0.00	1,320.00	9,865.52	
27/11/2000	DEC 430/00-MARIN HANNA	9,865.52	0.00	180.00	9,685.52	
27/11/2000	BARBOT FAC 401	9,685.52	0.00	1,056.00	8,629.52	
27/11/2000	GODOY REC 125	8,629.52	0.00	1,000.00	7,629.52	
27/11/2000	DEC 430/00- OCT/00 BARBOT	7,629.52	0.00	144.00	7,485.52	
27/11/2000	GODOY REC 123/09/00	7,485.52	0.00	1,000.00	6,485.52	
27/11/2000	ASTORGA REC 22	6,485.52	0.00	1,320.00	5,165.52	
27/11/2000	DEC 430/00	5,165.52	0.00	180.00	4,985.52	
28/11/2000	TRASNF. DE BCO 2565	4,985.52	6,000.00	0.00	10,985.52	
28/11/2000	TELETRONICA-FAC 213	10,985.52	0.00	163.73	10,821.79	
28/11/2000	SEG OBRIG. P/P DEL ESTADO	10,821.79	0.00	11.40	10,810.39	
28/11/2000	SEGURO LEY 25495	10,810.39	0.00	34.42	10,775.97	
28/11/2000	LEY CONT. TRABAJO POL. 25497	10,775.97	0.00	25.21	10,750.76	
28/11/2000	ASOCIACION BANCARIA 09/00	10,750.76	0.00	51.22	10,699.54	

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RENDICION DE CUENTAS

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

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FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
28/11/2000	LEY CONT. TRABAJO P.25497	10,699.54	0.00	0.65	10,698.89	
28/11/2000	SEG VIDA COLEC. LEY 25495	10,698.89	0.00	22.82	10,676.07	
28/11/2000	SEG VIDA OBLIG P.13003	10,676.07	0.00	3.80	10,672.27	
28/11/2000	FADEL REC 871-2-3-5-6	10,672.27	0.00	650.00	10,022.27	
28/11/2000	ALVAREZ FAC 267-269	10,022.27	0.00	405.00	9,617.27	
28/11/2000	CANON FAC 3867	9,617.27	0.00	986.23	8,631.04	
28/11/2000	BOLIVAR FAC VRIAS	8,631.04	0.00	963.47	7,667.57	
29/11/2000	PJ PEREIRA C/AQUINO	7,667.57	0.00	12.00	7,655.57	
29/11/2000	BOSTON CIA. SEG. C/A.A.	7,655.57	0.00	140.25	7,515.32	
29/11/2000	PJ HERREIZ C/CNAS	7,515.32	0.00	200.00	7,315.32	
29/11/2000	PJ CABRERA C/CNAS	7,315.32	0.00	1,745.73	5,569.59	
29/11/2000	PJ VISCONTI C/CNAS	5,569.59	0.00	200.00	5,369.59	
29/11/2000	PJ SEOANE OSVALDO A. C/GREGO	5,369.59	0.00	200.00	5,169.59	
29/11/2000	ZAPPALA ZULEMA FAC 368	5,169.59	0.00	120.00	5,049.59	
29/11/2000	ROCHI FAC 697	5,049.59	0.00	59.92	4,989.67	
29/11/2000	GTOS. ESTUDIO SPOTA	4,989.67	0.00	12.00	4,977.67	
29/11/2000	RONCHI FAC 820	4,977.67	0.00	185.87	4,791.80	
30/11/2000	PJ ABBONA C/GOB. PVCIA PAMPA	4,791.80	0.00	21.50	4,770.30	
30/11/2000	PJ GUTIERREZ C/YEPLEU	4,770.30	0.00	81.23	4,689.07	
30/11/2000	PJ PROSELLI C/BRUSCO	4,689.07	0.00	104.60	4,584.47	
30/11/2000	PJ GONZALEZ G. C/DANESE E.	4,584.47	0.00	24.00	4,560.47	
30/11/2000	ALVAREZ C/DE MACHADO	4,560.47	0.00	55.00	4,505.47	
30/11/2000	GARCIA C/CARCACHA	4,505.47	0.00	12.00	4,493.47	
30/11/2000	PJ SALVATTI CARCACHA	4,493.47	0.00	12.00	4,481.47	
30/11/2000	PJ BALAGUER C/CNAS	4,481.47	0.00	205.80	4,275.67	
30/11/2000	ALVAREZ DEVOLUCION	4,275.67	0.30	0.00	4,275.97	
30/11/2000	RETIRO VOL. MUNDET 1° CUOTA	4,275.97	9,949.16	0.00	14,225.13	
30/11/2000	MICELLI REC 67	14,225.13	1,448.40	0.00	15,673.53	
30/11/2000	APORT. Y CONT. OCT/00	15,673.53	205.94	0.00	15,879.47	
30/11/2000	DEC 430/00-LESCANO OCT/00	15,879.47	29.60	0.00	15,909.07	
30/11/2000	TALLERICO REC 153	15,909.07	0.00	2,266.24	13,642.83	
30/11/2000	PINGEON FAC 106	13,642.83	0.00	3,387.36	10,255.47	
30/11/2000	TALLERICO REC 153	10,255.47	2,266.24	0.00	12,521.71	
30/11/2000	PINGEON FAC 106	12,521.71	3,387.36	0.00	15,909.07	
30/11/2000	POO REC 23	15,909.07	2,258.40	0.00	18,167.47	
30/11/2000	RETIRO VOL. MUNDET 1° CUOTA	18,167.47	0.00	9,949.16	8,218.31	
30/11/2000	POO REC 23	8,218.31	0.00	2,258.40	5,959.91	
30/11/2000	MICELLI REC 67	5,959.91	0.00	1,448.40	4,511.51	
30/11/2000	APORT. Y CONT. OCT/00	4,511.51	0.00	205.94	4,305.57	
30/11/2000	DEC 430/00-LESCANO OCT/00	4,305.57	0.00	29.60	4,275.97	
30/11/2000	gtos. dra. MASONI	4,275.97	0.00	198.00	4,077.97	
01/12/2000	TRANSF A EFVO.	4,077.97	124,400.00	0.00	128,477.97	
01/12/2000	TRANSF DE DOLARES A EFVO-	128,477.97	1,500.00	0.00	129,977.97	
01/12/2000	MEDINA REC 18	129,977.97	0.00	1,320.00	128,657.97	
01/12/2000	PUJOL FAC 17	128,657.97	0.00	1,056.00	127,601.97	
01/12/2000	WEINSTOCK REC 121	127,601.97	0.00	1,408.00	126,193.97	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01/12/2000	AMIEVA PAIVA FAC 5	126,193.97	0.00	1,672.00	124,521.97	
01/12/2000	ARRIGO FAC 17	124,521.97	0.00	1,672.00	122,849.97	
01/12/2000	BEHOTE GUY REC 18	122,849.97	0.00	1,232.00	121,617.97	
01/12/2000	BLANCOREC 17	121,617.97	0.00	2,288.00	119,329.97	
01/12/2000	BUFFA FAC 17	119,329.97	0.00	1,000.00	118,329.97	
01/12/2000	CAFFARONE REC 17	118,329.97	0.00	1,232.00	117,097.97	
01/12/2000	FARGIONI REC 17	117,097.97	0.00	1,000.00	116,097.97	
01/12/2000	FERNADEZ PLACIDO REC 17	116,097.97	0.00	2,200.00	113,897.97	
01/12/2000	LAGOMARSINO FAC 24	113,897.97	0.00	900.00	112,997.97	
01/12/2000	LAURIA REC 17	112,997.97	0.00	1,496.00	111,501.97	
01/12/2000	MARTINI REC 17	111,501.97	0.00	1,716.00	109,785.97	
01/12/2000	MASSOLO REC 17	109,785.97	0.00	1,936.00	107,849.97	
01/12/2000	MORRAZO REC 17	107,849.97	0.00	1,144.00	106,705.97	
01/12/2000	SEGURADO FAC 17	106,705.97	0.00	1,144.00	105,561.97	
01/12/2000	SOBRERO REC 17	105,561.97	0.00	1,000.00	104,561.97	
01/12/2000	SPINELLA FAC 18	104,561.97	0.00	2,728.00	101,833.97	
01/12/2000	VITALE REC 17	101,833.97	0.00	1,276.00	100,557.97	
01/12/2000	BUTTY REC 19	100,557.97	0.00	1,000.00	99,557.97	
01/12/2000	DE SIMONE FAC 20	99,557.97	0.00	1,672.00	97,885.97	
01/12/2000	DEC 430/00 ADM. CENTRAL	97,885.97	0.00	12,816.00	85,069.97	
01/12/2000	CAMPAGNOLI FAC 33	85,069.97	0.00	800.00	84,269.97	
01/12/2000	MOLINA REC 17	84,269.97	0.00	1,540.00	82,729.97	
01/12/2000	FERREYRA REC 78	82,729.97	0.00	2,200.00	80,529.97	
01/12/2000	VANIN REC 19	80,529.97	0.00	2,464.00	78,065.97	
01/12/2000	MARZANO FAC 5	78,065.97	0.00	1,000.00	77,065.97	
01/12/2000	TABBITA REC 254	77,065.97	0.00	2,596.00	74,469.97	
01/12/2000	BACHULE GODOY REC 17	74,469.97	0.00	2,200.00	72,269.97	
01/12/2000	BRUNO REC 67	72,269.97	0.00	2,200.00	70,069.97	
01/12/2000	GESUALDO REC 526	70,069.97	0.00	3,520.00	66,549.97	
01/12/2000	ZEBALLOS REC 18	66,549.97	0.00	1,000.00	65,549.97	
01/12/2000	PAGANO FAC 7	65,549.97	0.00	1,760.00	63,789.97	
01/12/2000	LARREGINA FAC 480	63,789.97	0.00	3,652.00	60,137.97	
01/12/2000	DE LAZZER FAC 5	60,137.97	0.00	1,672.00	58,465.97	
01/12/2000	TEJEDA FAC 1002	58,465.97	0.00	1,320.00	57,145.97	
01/12/2000	MAGNI OGA FAC 26	57,145.97	0.00	2,552.00	54,593.97	
01/12/2000	GIGLIOTTI FAC 27	54,593.97	0.00	1,000.00	53,593.97	
01/12/2000	MASCADRI FAC 441	53,593.97	0.00	2,728.00	50,865.97	
01/12/2000	PINGEON FAC 107	50,865.97	0.00	3,432.00	47,433.97	
01/12/2000	PERROTE REC 548	47,433.97	0.00	1,000.00	46,433.97	
01/12/2000	MAISONNAVE REC 32	46,433.97	0.00	1,408.00	45,025.97	
01/12/2000	MICELLI REC 69	45,025.97	0.00	1,466.40	43,559.57	
01/12/2000	DECRETO 430/00-INT.10/00	43,559.57	0.00	396.00	43,163.57	
01/12/2000	REMUNERACION GODOY 11/00	43,163.57	0.00	5,039.82	38,123.75	
01/12/2000	DECRETO 430/00-SR. GODOY	38,123.75	0.00	780.00	37,343.75	
01/12/2000	ZEBALLOS JOSE M. FAC 1	37,343.75	0.00	1,408.00	35,935.75	
01/12/2000	VAGLIENGO REC 271	35,935.75	0.00	2,816.00	33,119.75	

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**ANEXO II****RENDICION DE CUENTAS****EMPRESA: CAJA NACIONAL DE AHORRO Y SEGURO (E.L.)****PERIODO: JULIO 2000 - DICIEMBRE 2000****ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA**

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
01/12/2000	ESTEVEZ REC 542	33,119.75	0.00	2,200.00	30,919.75	
01/12/2000	CRESPI REC 639	30,919.75	0.00	3,080.00	27,839.75	
01/12/2000	BORTON REC 396	27,839.75	0.00	2,376.00	25,463.75	
01/12/2000	CARBONELL REC 17	25,463.75	0.00	2,464.00	22,999.75	
01/12/2000	DEL POTRO FAC 61	22,999.75	0.00	2,200.00	20,799.75	
01/12/2000	FERNADEZ ROBERTO REC 126	20,799.75	0.00	3,168.00	17,631.75	
01/12/2000	NOYER FAC 154	17,631.75	0.00	2,200.00	15,431.75	
01/12/2000	TALLERICO REC 163	15,431.75	0.00	2,288.00	13,143.75	
01/12/2000	SPATARO REC 62	13,143.75	0.00	2,200.00	10,943.75	
01/12/2000	FERNADEZ RICARDO REC 111	10,943.75	0.00	3,520.00	7,423.75	
01/12/2000	MICELLI REC 69	7,423.75	0.00	1,466.40	5,957.35	
01/12/2000	VAGLIENGO REC 271	5,957.35	0.00	2,816.00	3,141.35	
01/12/2000	MICELLI REC 69	3,141.35	1,466.40	0.00	4,607.75	
01/12/2000	VAGLIENGO REC 271	4,607.75	2,816.00	0.00	7,423.75	
04/12/2000	NOYER FAC 154	7,423.75	2,180.00	0.00	9,603.75	
04/12/2000	SPATARO TRC 62	9,603.75	2,180.00	0.00	11,783.75	
04/12/2000	TALLERICO REC 163	11,783.75	2,266.24	0.00	14,049.99	
04/12/2000	ESTEVEZ REC 542	14,049.99	0.00	2,180.00	11,869.99	
04/12/2000	CRESPI REC 639	11,869.99	0.00	3,042.40	8,827.59	
04/12/2000	BORTON REC 396	8,827.59	0.00	2,352.48	6,475.11	
04/12/2000	DEL POTRO FAC 61	6,475.11	0.00	2,180.00	4,295.11	
04/12/2000	DEL POTRO FAC 61	4,295.11	2,180.00	0.00	6,475.11	
04/12/2000	ESTEVEZ REC 542	6,475.11	2,180.00	0.00	8,655.11	
04/12/2000	FERNADEZ ROBERTO REC 126	8,655.11	3,128.64	0.00	11,783.75	
04/12/2000	FERNADEZ ROBERTO REC 126	11,783.75	0.00	3,128.64	8,655.11	
04/12/2000	NOYER FAC 154	8,655.11	0.00	2,180.00	6,475.11	
04/12/2000	TALLERICO REC 163	6,475.11	0.00	2,266.24	4,208.87	
04/12/2000	SPATARO TRC 62	4,208.87	0.00	2,180.00	2,028.87	
04/12/2000	DI PALMO FAC 19	2,028.87	0.00	1,936.00	92.87	
04/12/2000	BORTON REC 396	92.87	2,352.48	0.00	2,445.35	
04/12/2000	CRESPI REC 639	2,445.35	3,042.40	0.00	5,487.75	
05/12/2000	TRANS.2565 A EFVO	5,487.75	60,150.00	0.00	65,637.75	
05/12/2000	FERNADEZ RICARDO REC 111	65,637.75	0.00	3,473.60	62,164.15	
05/12/2000	LAYUS REC 16	62,164.15	0.00	1,000.00	61,164.15	
05/12/2000	BENITEZ FAC 17	61,164.15	0.00	1,000.00	60,164.15	
05/12/2000	MARTINTO REC 16	60,164.15	0.00	1,584.00	58,580.15	
05/12/2000	BORRAZAS FAC 18	58,580.15	0.00	1,760.00	56,820.15	
05/12/2000	SALUSSO REC 28	56,820.15	0.00	1,000.00	55,820.15	
05/12/2000	FERRO FAC 17	55,820.15	0.00	2,640.00	53,180.15	
05/12/2000	COUZO REC 143	53,180.15	0.00	2,376.00	50,804.15	
05/12/2000	PUGLIA FAC 375	50,804.15	0.00	2,552.00	48,252.15	
05/12/2000	DECRETO 430/00 - NOVIEMBRE 2000	48,252.15	0.00	1,488.00	46,764.15	
05/12/2000	BASUALDO MOINE REC 300	46,764.15	0.00	2,552.00	44,212.15	
05/12/2000	FELMAN MAUR REC 23	44,212.15	0.00	1,628.00	42,584.15	
05/12/2000	MAREQUE MARINA FAC 26	42,584.15	0.00	2,200.00	40,384.15	
05/12/2000	BREUER FAC 50	40,384.15	0.00	1,760.00	38,624.15	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
05/12/2000	LOPEZ GABRIEL FAC 181	38,624.15	0.00	2,640.00	35,984.15	
05/12/2000	ZARZA REC 23	35,984.15	0.00	1,144.00	34,840.15	
05/12/2000	RODRIGUEZ LUIS REC 44	34,840.15	0.00	1,232.00	33,608.15	
05/12/2000	YAMONE REC 37	33,608.15	0.00	2,376.00	31,232.15	
05/12/2000	REPETTO REC 123	31,232.15	0.00	2,640.00	28,592.15	
05/12/2000	REMEDIOS FAC 8	28,592.15	0.00	2,640.00	25,952.15	
05/12/2000	PENIN DURAN REC 37	25,952.15	0.00	3,080.00	22,872.15	
05/12/2000	ACEVEDO SERGIO REC 19	22,872.15	0.00	2,640.00	20,232.15	
05/12/2000	ALEN REC 30	20,232.15	0.00	1,320.00	18,912.15	
05/12/2000	ARRIGO LAURA FAC 20	18,912.15	0.00	2,376.00	16,536.15	
05/12/2000	BAEZA FAC 20	16,536.15	0.00	1,320.00	15,216.15	
05/12/2000	FLORES FAC 21	15,216.15	0.00	1,496.00	13,720.15	
05/12/2000	SAN PABLO M ^a - REC 5149 (PP)	13,720.15	73.00	0.00	13,793.15	
05/12/2000	FERNADEZ RICARDO REC 111	13,793.15	3,473.60	0.00	17,266.75	
05/12/2000	DECRETO 430-11/00	17,266.75	6,126.00	0.00	23,392.75	
05/12/2000	GONZALEZ MONICA FAC 22	23,392.75	0.00	1,320.00	22,072.75	
05/12/2000	LABANDEIRA FAC 271	22,072.75	0.00	3,432.00	18,640.75	
05/12/2000	MORA FAC 20	18,640.75	0.00	1,584.00	17,056.75	
05/12/2000	DECRETO 430-11/00	17,056.75	0.00	6,126.00	10,930.75	
05/12/2000	DECRETO 430/00-11/00	10,930.75	0.00	5,370.00	5,560.75	
06/12/2000	APORT Y CONT. 11/00	5,560.75	0.00	526.17	5,034.58	
11/12/2000	SICORE 11/00-SALDO MES	5,034.58	0.00	464.31	4,570.27	
13/12/2000	PEREZ, M.A. - REC 5150 (PPJ)	4,570.27	297.90	0.00	4,868.17	
14/12/2000	CARLOS C/POLICIA PVCIA.BS.AS.	4,868.17	0.00	60.00	4,808.17	
14/12/2000	CHIAPPA C/GARCIA GUARDIA	4,808.17	0.00	50.40	4,757.77	
14/12/2000	ZAFRAN C/JOUSSET	4,757.77	0.00	50.40	4,707.37	
14/12/2000	PJ OCHOA C/MARTIN	4,707.37	0.00	995.55	3,711.82	
14/12/2000	TRASF A EFVO/ DE CTA.TES.2565	3,711.82	30,000.00	0.00	33,711.82	
14/12/2000	MALET REC 341	33,711.82	0.00	1,056.00	32,655.82	
14/12/2000	SIGEN FAC 2004	32,655.82	0.00	5,850.00	26,805.82	
14/12/2000	SIGEN FAC 2015	26,805.82	0.00	5,850.00	20,955.82	
14/12/2000	PROCLINER FAC 204	20,955.82	0.00	3,811.50	17,144.32	
14/12/2000	CORREO ARG. FAC 5058	17,144.32	0.00	1,738.74	15,405.58	
14/12/2000	VELOCOM FAC 8439	15,405.58	0.00	70.74	15,334.84	
14/12/2000	FAC.CIENC. ECONOM. FAC 4179	15,334.84	0.00	2,700.00	12,634.84	
14/12/2000	NEPTUNO FAC 7048/50-7274-7319	12,634.84	0.00	881.25	11,753.59	
14/12/2000	FAC.DERECHO Y C.S.FAC.2164	11,753.59	0.00	8,220.00	3,533.59	
14/12/2000	WRIGHT REC 16	3,533.59	0.00	450.00	3,083.59	
14/12/2000	COMISION SERV. DR. PINGEON	3,083.59	0.00	766.20	2,317.39	
14/12/2000	ASOC. BANCARIA	2,317.39	0.00	41.98	2,275.41	
14/12/2000	ASOC. BANCARIA- AGOST.2000	2,275.41	0.00	41.98	2,233.43	
15/12/2000	GTOS JUD.-LOPEZ/MAMBRETTI	2,233.43	0.00	60.00	2,173.43	
18/12/2000	REN.CTA.ALVAREZ-O/P 1745	2,173.43	995.00	0.00	3,168.43	
18/12/2000	TRASF A EFVO.	3,168.43	41,000.00	0.00	44,168.43	
18/12/2000	MUNDET EDUARDO R.SET/00	44,168.43	0.00	2,998.09	41,170.34	
18/12/2000	GTOS. DRA. BEDUINO	41,170.34	0.00	101.49	41,068.85	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
18/12/2000	GTOS. DR. BILLOUD	41,068.85	0.00	86.95	40,981.90	
18/12/2000	GASTOS DR. GIACCAGLIA	40,981.90	0.00	240.00	40,741.90	
18/12/2000	GIUSTO REC 22	40,741.90	0.00	1,672.00	39,069.90	
18/12/2000	FUNES REC 19	39,069.90	0.00	1,000.00	38,069.90	
18/12/2000	LESCANO CARLOS REC 20	38,069.90	0.00	1,000.00	37,069.90	
18/12/2000	ETCHEVERRY FAC 476	37,069.90	0.00	1,545.60	35,524.30	
18/12/2000	FERRER FAC 73	35,524.30	0.00	1,089.00	34,435.30	
18/12/2000	BEDUINO REC 157	34,435.30	0.00	1,320.00	33,115.30	
18/12/2000	VESPUCCI REC 330	33,115.30	0.00	1,941.60	31,173.70	
18/12/2000	MASONI REC 10	31,173.70	0.00	1,144.00	30,029.70	
18/12/2000	ECHAVE REC 37	30,029.70	0.00	1,000.00	29,029.70	
18/12/2000	GIACCAGLIA FAC 5	29,029.70	0.00	1,000.00	28,029.70	
18/12/2000	SARLI REC 23	28,029.70	0.00	1,320.00	26,709.70	
18/12/2000	LESCANO HORACIO REC 255	26,709.70	0.00	1,466.40	25,243.30	
18/12/2000	GODOY REC 126	25,243.30	0.00	1,000.00	24,243.30	
18/12/2000	CORONEL REC 89	24,243.30	0.00	700.00	23,543.30	
18/12/2000	BRAÑA REC 16	23,543.30	0.00	2,376.00	21,167.30	
18/12/2000	SOLIS REC 8	21,167.30	0.00	1,000.00	20,167.30	
18/12/2000	O/P 2000-00001962	20,167.30	0.00	600.00	19,567.30	
18/12/2000	DEC. 430/00-11/00	19,567.30	0.00	1,784.00	17,783.30	
18/12/2000	GOTS. DR. RAVETTA	17,783.30	0.00	188.50	17,594.80	
18/12/2000	GTOS. DR. RAVETTA	17,594.80	0.00	88.80	17,506.00	
18/12/2000	ACIAR REC 92	17,506.00	0.00	1,056.00	16,450.00	
18/12/2000	MONTOYA REC 507	16,450.00	0.00	1,000.00	15,450.00	
18/12/2000	BARBOT FAC 409	15,450.00	0.00	1,056.00	14,394.00	
18/12/2000	MICELLI REC 71	14,394.00	0.00	1,466.40	12,927.60	
18/12/2000	RAVETTA REC 49	12,927.60	0.00	800.00	12,127.60	
18/12/2000	DEC. 430/00 INT. 11/00	12,127.60	0.00	492.00	11,635.60	
18/12/2000	DEC.430/00 SARLI	11,635.60	0.00	180.00	11,455.60	
18/12/2000	RETIVO VOL.SR. MUNDET 1° C.	11,455.60	0.00	8,290.97	3,164.63	
19/12/2000	TRASF.A EFVO DE BCO.2565	3,164.63	3,000.00	0.00	6,164.63	
19/12/2000	BOLIVAR FAC 8453	6,164.63	0.00	427.20	5,737.43	
19/12/2000	COUSELO FAC 688	5,737.43	0.00	307.35	5,430.08	
19/12/2000	BOLIVAR FAC VRIAS	5,430.08	0.00	569.85	4,860.23	
19/12/2000	BOLIVAR FAC 8454-8451-8455	4,860.23	0.00	72.66	4,787.57	
20/12/2000	ALVAREZ FAC 274/5-278-272	4,787.57	0.00	1,925.00	2,862.57	
20/12/2000	ALVAREZ GESTOR	2,862.57	0.00	100.00	2,762.57	
20/12/2000	PEREYRA NELSON - REC 5201 (PP)	2,762.57	140.00	0.00	2,902.57	
20/12/2000	PEREYRA NELSON - REC 5201 (PP)	2,902.57	140.00	0.00	3,042.57	
20/12/2000	PEREYRA NELSON - REC 5201 (PP)	3,042.57	0.00	140.00	2,902.57	
21/12/2000	TRANSF. DE BCO.2565	2,902.57	1,300.00	0.00	4,202.57	
21/12/2000	CANON ARG. FAC 4049	4,202.57	0.00	909.93	3,292.64	
21/12/2000	FADEL REC 878-882/3	3,292.64	0.00	340.00	2,952.64	
21/12/2000	ADELANTO SICORE-12/00	2,952.64	0.00	673.91	2,278.73	
21/12/2000	FADEL FAC 879/80	2,278.73	0.00	260.00	2,018.73	
21/12/2000	TELEFONICA FAC 1124	2,018.73	0.00	76.46	1,942.27	

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ANEXO II



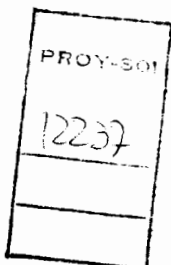
RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
21/12/2000	PALOMBO EDUARDO -REC5202 (PPJ)	1,942.27	100.00	0.00	2,042.27	
26/12/2000	SEGURO DE VIDA-GOGOY GREGORIO	2,042.27	0.00	3.80	2,038.47	
26/12/2000	LEY CONT. DE TRABAJO	2,038.47	0.00	0.65	2,037.82	
26/12/2000	SEG. DE VIDA COLECTIVO-25495-	2,037.82	0.00	22.82	2,015.00	
27/12/2000	ALVAREZ, ROBERTO -REC5203 (PPJ)	2,015.00	50.00	0.00	2,065.00	
28/12/2000	PJ CNAS C/BISCARRA	2,065.00	0.00	97.28	1,967.72	
28/12/2000	PJ CNAS C/CHAPARRO GRACIELA	1,967.72	0.00	29.52	1,938.20	
28/12/2000	PJ CNAS C/BENTANCURD VIDAR	1,938.20	0.00	42.43	1,895.77	
28/12/2000	PJ CNAS C/PISTONI	1,895.77	0.00	115.09	1,780.68	
28/12/2000	PJ CNAS C/CASTIGNANI	1,780.68	0.00	150.48	1,630.20	
28/12/2000	PJ CNAS C/PEREYRA	1,630.20	0.00	92.56	1,537.64	
28/12/2000	PJ CNAS C/BLANCO	1,537.64	0.00	109.62	1,428.02	
28/12/2000	PJ CNAS C/LAMENZA	1,428.02	0.00	79.53	1,348.49	
28/12/2000	PJ CNAS C/BREPPE	1,348.49	0.00	103.09	1,245.40	
28/12/2000	PJ CNAS C/CARREÑO	1,245.40	0.00	115.11	1,130.29	
28/12/2000	PJ LIOTARD C/TAGLIENTI	1,130.29	0.00	171.14	959.15	
28/12/2000	PJ CABRERA DE GALEANO /DIAZ	959.15	0.00	70.00	889.15	
28/12/2000	PJ LECORBURU C/CAMAÑO	889.15	0.00	137.00	752.15	
28/12/2000	TRASF DE CTA.TES.2565	752.15	2,500.00	0.00	3,252.15	
28/12/2000	OCAMPO C/PVCA.SANTA FE	3,252.15	0.00	370.51	2,881.64	
28/12/2000	PJ OCAMPO C/PVCA. DE SANTA FE	2,881.64	0.00	796.80	2,084.84	
28/12/2000	PJ RIOMAYOR C/AMEGLIO	2,084.84	0.00	187.70	1,897.14	
28/12/2000	GALLO FAC 1053	1,897.14	0.00	450.00	1,447.14	
28/12/2000	FADEL REC 881	1,447.14	0.00	130.00	1,317.14	
28/12/2000	ACUÑA, CARLOS - REC 5204 (PPJ)	1,317.14	236.00	0.00	1,553.14	
29/12/2000	RODRIGUEZ M. CRISTINA	1,553.14	370.00	0.00	1,923.14	
29/12/2000	SCARANO	1,923.14	0.00	54.00	1,869.14	
29/12/2000	CIERRE CAJA CHICA-	1,869.14	982.26	0.00	2,851.40	
29/12/2000	RODRIGUEZ M. CRISTINA	2,851.40	0.00	370.00	2,481.40	
29/12/2000	SCARANO	2,481.40	54.00	0.00	2,535.40	
29/12/2000	FERRER APOR.DIC. 99	2,535.40	0.00	180.00	2,355.40	
29/12/2000	APORTES FERRER ENERO/00	2,355.40	0.00	180.00	2,175.40	
29/12/2000	FERRER - APORTES FEB/2000	2,175.40	0.00	180.00	1,995.40	
29/12/2000	GTOS DR. GABI VICTOR	1,995.40	0.00	10.00	1,985.40	
29/12/2000	GTOS DR. BERTONE	1,985.40	0.00	14.50	1,970.90	
29/12/2000	FERRER APOR.DIC. 99	1,970.90	180.00	0.00	2,150.90	
29/12/2000	APORTES FERRER ENERO/00	2,150.90	180.00	0.00	2,330.90	
29/12/2000	FERRER - APORTES FEB/2000	2,330.90	180.00	0.00	2,510.90	
29/12/2000	GTOS DR. GABI VICTOR	2,510.90	10.00	0.00	2,520.90	
29/12/2000	RODRIGUEZ FAC 142	2,520.90	370.00	0.00	2,890.90	
29/12/2000	SCARANO FAC 2152	2,890.90	54.00	0.00	2,944.90	
29/12/2000	GTOS.DR. BERTONE	2,944.90	14.50	0.00	2,959.40	
29/12/2000	RODRIGUEZ M. CRISTINA	2,959.40	0.00	370.00	2,589.40	
29/12/2000	SCARANO	2,589.40	0.00	54.00	2,535.40	
29/12/2000	REINT. DR. PINGEON	2,535.40	330.38	0.00	2,865.78	
29/12/2000	RENT.CTAS. DR. PINGEON	2,865.78	0.00	66.82	2,798.96	





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RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
30/12/2000	PJ TAXIMAC S.A. C/CNAS	2,798.96	29,999.00	0.00	32,797.96	
30/12/2000	PJ VERZENASSE C/CNAS	32,797.96	1,649.25	0.00	34,447.21	
30/12/2000	CAHIG C/VERSTRAETE	34,447.21	0.00	95.00	34,352.21	
30/12/2000	PJ TAXIMAC S.A. C/CNAS	34,352.21	0.00	29,999.00	4,353.21	
30/12/2000	PJ VERZENASSE C/CNAS	4,353.21	0.00	1,649.25	2,703.96	
30/12/2000	PJ BRITO C/ LETICIA R	2,703.96	0.00	95.00	2,608.96	
30/12/2000	CAHIG C/VERSTRAETE	2,608.96	95.00	0.00	2,703.96	
30/12/2000	PJ BRITO C/ LETICIA R	2,703.96	95.00	0.00	2,798.96	
31/12/2000	SICORE-11/00	2,798.96	0.00	1,421.27	1,377.69	
31/12/2000	SICORE-11/00	1,377.69	1,421.27	0.00	2,798.96	
31/12/2000	SALDO DE CIERRE	2,798.96	0.00	0.00	2,798.96	2,798.96
1112111 - CAJA TESORO BANCO 2565						
01/07/2000	SALDO APERTURA				0.00	
30/11/2000	TRANSFERENCIA BCO. 2565	0.00	325,000.00	0.00	325,000.00	
01/12/2000	TRANSFERENCIA A EFVO.	325,000.00	0.00	124,400.00	200,600.00	
05/12/2000	TRANSFERENCIA 2565 A EFVO	200,600.00	0.00	60,150.00	140,450.00	
14/12/2000	TRASFERENCIA A EFVO/DECTA.TES.2565	140,450.00	0.00	30,000.00	110,450.00	
18/12/2000	TRASFERENCIA A EFVO DE CTA.TES.2565	110,450.00	0.00	41,000.00	69,450.00	
20/12/2000	TRANSFERENCIA CTA.TESORO 2560	69,450.00	352,542.17	0.00	421,992.17	
28/12/2000	TRANSFERENCIA A FEMESA	421,992.17	0.00	275,300.00	146,692.17	
28/12/2000	TRASFERENCIA DE CTA. TES. 2565	146,692.17	0.00	2,500.00	144,192.17	
31/12/2000	SALDO DE CIERRE	144,192.17	0.00	0.00	144,192.17	144,192.17
111106 - EFECTIVO EN TESORERIA - CAJA EN DOLARES						
01/07/2000	SALDO APERTURA				260.00	
01/08/2000	PP PALOMBO EDUARDO REC.5117	260.00	100.00	0.00	360.00	
26/09/2000	TRANSF DE EFVO	360.00	79.55	0.00	439.55	
26/09/2000	DUARTE ARMANDO - REC5134 (TCJ)	439.55	7,320.45	0.00	7,760.00	
04/10/2000	TRANSF. DE DOLARES	7,760.00	0.00	2,000.00	5,760.00	
18/10/2000	TRANSF. DOLARES	5,760.00	0.00	1,000.00	4,760.00	
01/11/2000	TRANSF DE US\$ A EFVO	4,760.00	0.00	2,000.00	2,760.00	
20/11/2000	TRANSF. DE DOLARES	2,760.00	0.00	1,000.00	1,760.00	
01/12/2000	TRANSF. DE DOLARES A EFVO	1,760.00	0.00	1,500.00	260.00	
31/12/2000	SALDO AL CIERRE	260.00	0.00	0.00	260.00	260.00
111110 - EFECTIVO EN TESORERIA - CUENTA TESORO -						
01/07/2000	SALDO APERTURA				0.00	
02/08/2000	TRANSF. DE CTA. 2560	0.00	442,500.00	0.00	442,500.00	
08/08/2000	TRANSF DE CTA TESORO	442,500.00	0.00	4,000.00	438,500.00	
08/08/2000	TRANSF. DE CTA. 2560	438,500.00	79,453.86	0.00	517,953.86	
10/08/2000	TRANSF. EFVO	517,953.86	0.00	135,000.00	382,953.86	
23/08/2000	TRANSF. DE CTA. TESORO	382,953.86	0.00	20,200.00	362,753.86	
23/08/2000	TRANSF. CTA 2560	362,753.86	21,588.31	0.00	384,342.17	
29/08/2000	TRANSF. CTA.TESORO	384,342.17	0.00	11.80	384,330.37	
29/08/2000	TRANSF DE CTA 2560	384,330.37	150,000.00	0.00	534,330.37	
29/08/2000	TRANSF.CTA. TESORO	534,330.37	0.00	11,800.00	522,530.37	
29/08/2000	TRANSF. CTA.TESORO	522,530.37	11.80	0.00	522,542.17	
01/09/2000	TRANSF A EFVO.	522,542.17	0.00	139,700.00	382,842.17	
07/09/2000	TRANSF. A EFVO	382,842.17	0.00	32,400.00	350,442.17	
07/09/2000	TRANSF. A BCO.2560	350,442.17	0.00	66,700.00	283,742.17	
12/09/2000	TRASNF. DE CTA TESORO	283,742.17	0.00	28,700.00	255,042.17	

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**ANEXO II****RENDICION DE CUENTAS**

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
13/09/2000	TRANSF. A EFVO	255,042.17	0.00	13,700.00	241,342.17	
18/09/2000	TRANSF. DE CTA. TESORO	241,342.17	0.00	22,400.00	218,942.17	
20/09/2000	TRANSF. A EFVO.	218,942.17	0.00	11,400.00	207,542.17	
25/09/2000	TRASNF. CTA.TESORO	207,542.17	0.00	13,600.00	193,942.17	
25/09/2000	TRANSF. DE BCO 2560	193,942.17	155,000.00	0.00	348,942.17	
04/10/2000	TRANSF. DE CTA. TESORO	348,942.17	0.00	125,100.00	223,842.17	
04/10/2000	TRANSF. DE CTA. TESORO	223,842.17	0.00	46,600.00	177,242.17	
11/10/2000	TRANSF. CTA TESORO	177,242.17	0.00	3,600.00	173,642.17	
19/10/2000	TRANSF. CTA. TESORO A EFVO	173,642.17	0.00	28,600.00	145,042.17	
27/10/2000	TRANSF. A EFVO.	145,042.17	0.00	6,700.00	138,342.17	
27/10/2000	TRANSF. A CTA. TESORO	138,342.17	423,000.00	0.00	561,342.17	
01/11/2000	TRANSF. A EFVO.	561,342.17	0.00	120,000.00	441,342.17	
02/11/2000	TRANSF A EFVO	441,342.17	0.00	13,300.00	428,042.17	
02/11/2000	TRANSF. A BCO. 2560	428,042.17	0.00	35,900.00	392,142.17	
07/11/2000	TRASF. A EFVO	392,142.17	0.00	21,000.00	371,142.17	
09/11/2000	TRANSF. CTA. EFVO	371,142.17	0.00	18,600.00	352,542.17	
20/12/2000	A CTA TESORO BCO.2565	352,542.17	0.00	352,542.17	0.00	
31/12/2000	SALDO DE CIERRE	0.00	0.00	0.00	0.00	0.00

111501 - VALORES A DEPOSITAR

01/07/2000	APERTURA				0.00
06/07/2000	MUN ALTA GRACIA REC 5066	0.00	1,816.00	0.00	1,816.00
07/07/2000	MUNIC.ALTA GRACIA	1,816.00	0.00	1,816.00	0.00
07/07/2000	R.J.-CRESPI -JUGUERA C/CNAS	0.00	8,576.88	0.00	8,576.88
11/07/2000	DEP. EN BCO. 2560 REC 5067	8,576.88	0.00	8,576.88	0.00
13/07/2000	LA RAZON - REC 5069	0.00	179,588.55	0.00	179,588.55
14/07/2000	DEP. CTA 2560 DR.GESUALDO	179,588.55	0.00	179,588.55	0.00
17/07/2000	RJ.MENA DE BENITEZ C/PALUMBO	0.00	15,636.00	0.00	15,636.00
17/07/2000	RJ DR.CRESPI HOYOS C/CNAS	15,636.00	112.81	0.00	15,748.81
17/07/2000	DEP. EN BCO.2560 RJ	15,748.81	0.00	15,636.00	112.81
17/07/2000	RJ.DR.CRESPI CREMONESI C/CNAS	112.81	9,664.56	0.00	9,777.37
17/07/2000	RJ DR.CRESPI SILLE C/CNAS	9,777.37	2,063.54	0.00	11,840.91
17/07/2000	LLANOS JORGE - REC 5072 (PPH)	11,840.91	500.00	0.00	12,340.91
18/07/2000	DEP. EN BCO 2560	12,340.91	0.00	9,664.56	2,676.35
18/07/2000	DEP. EN BCO. CAJA	2,676.35	0.00	500.00	2,176.35
18/07/2000	DEP. EN BCO. 2560	2,176.35	0.00	2,063.54	112.81
18/07/2000	DEP. EN EL BCO. CAJA	112.81	0.00	112.81	0.00
20/07/2000	GIL BLANCA - REC 5116 (PPJ)	0.00	2,452.00	0.00	2,452.00
21/07/2000	DEPOSITO BCO 2560	2,452.00	0.00	2,452.00	0.00
01/08/2000	MOV 2000-00005073	0.00	79,453.86	0.00	79,453.86
02/08/2000	REC 0000-00005074	79,453.86	393.89	0.00	79,847.75
04/08/2000	REC JUICIOS DR. CRESPI	79,847.75	0.00	79,453.86	393.89
04/08/2000	REC 5075	393.89	28,178.00	0.00	28,571.89
07/08/2000	PGJ DRA. BEDUINO REC. 5074	28,571.89	0.00	393.89	28,178.00
08/08/2000	DEP. EN BCO. 2560	28,178.00	0.00	28,178.00	0.00
09/08/2000	REC 0000-00005076	0.00	1,701.34	0.00	1,701.34
14/08/2000	MOV 2000-00005078	1,701.34	8,084.09	0.00	9,785.43
14/08/2000	PGJ DR. CHICHIZOLA REC. 5076	9,785.43	0.00	1,701.34	8,084.09
16/08/2000	REC CABRERA MARIO C/CNAS	8,084.09	1,745.73	0.00	9,829.82
16/08/2000	MOV 2000-00005080	9,829.82	995.43	0.00	10,825.25
16/08/2000	MOV 2000-10005079	10,825.25	10,976.16	0.00	21,801.41
16/08/2000	MOV 2000-10005080	21,801.41	473.00	0.00	22,274.41
16/08/2000	MOV 2000-20005080	22,274.41	16.42	0.00	22,290.83
16/08/2000	MOV 2000-30005080	22,290.83	1,043.21	0.00	23,334.04

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
17/08/2000	PGJ DR. CHICHIZOLA REC. 5076	23,334.04	1,701.34	0.00	25,035.38	
17/08/2000	RJ GAUNA C/CNAS	25,035.38	0.00	8,084.09	16,951.29	
17/08/2000	RJ CABRERA MARIO C/CNAS	16,951.29	0.00	1,745.73	15,205.56	
17/08/2000	RJ BENITO C/CNAS	15,205.56	0.00	10,976.16	4,229.40	
17/08/2000	RJ ESTUDIO NICHOLSON	4,229.40	0.00	2,528.06	1,701.34	
17/08/2000	PGJ DR. CHICHIZOLA REC. 5076	1,701.34	0.00	1,701.34	0.00	
01/09/2000	BEDUINO PANGIA - REC5081 (APOI)	0.00	376.00	0.00	376.00	
04/09/2000	DEP. EN BCO. CAJA	376.00	0.00	376.00	0.00	
04/09/2000	MUN. ALTA GRACIA - REC 5082	0.00	1,608.00	0.00	1,608.00	
15/09/2000	CHICHIZOLA - REC 5086 (APOI)	1,608.00	3,970.06	0.00	5,578.06	
18/09/2000	REC N° 5082	5,578.06	0.00	1,608.00	3,970.06	
18/09/2000	REC N° 5086	3,970.06	0.00	3,970.06	0.00	
28/09/2000	RJ. CABRERA C/CNAS-MATAS F.	0.00	8,094.70	0.00	8,094.70	
28/09/2000	RJ SANCHEZ C/CNAS-MATAS F.	8,094.70	2,442.70	0.00	10,537.40	
28/09/2000	RJ. BERNINI C/CNAS-MATAS	10,537.40	2,869.88	0.00	13,407.28	
02/10/2000	REC. JUI. DRA. FERREYRA	13,407.28	0.00	2,869.88	10,537.40	
02/10/2000	DEP. REC. JUI DRA. FERREYRA	10,537.40	0.00	8,094.70	2,442.70	
02/10/2000	REC. JUI. DRA. FERREYRA	2,442.70	0.00	2,442.70	0.00	
02/10/2000	REC. JUI. DRA. FERREYRA	0.00	2,869.88	0.00	2,869.88	
02/10/2000	REC. JUI. DRA. FERREYRA	2,869.88	0.00	2,869.88	0.00	
03/10/2000	MUN. LA RIOJA - REC 5091	0.00	14,246.26	0.00	14,246.26	
04/10/2000	MUN. ALTA GRACIA - REC 5092	14,246.26	1,556.00	0.00	15,802.26	
05/10/2000	FINI JUAN B - REC 5093 (PPJ)	15,802.26	7,092.00	0.00	22,894.26	
06/10/2000	MUNIC. LA RIOJA	22,894.26	0.00	14,246.26	8,648.00	
06/10/2000	MUN. ALTA GRACIA	8,648.00	0.00	1,556.00	7,092.00	
06/10/2000	JUI/PMO. FINI	7,092.00	0.00	7,092.00	0.00	
11/10/2000	MUN. CHAMICAL - REC 5094	0.00	10,000.00	0.00	10,000.00	
12/10/2000	ASTORGA - REC 5095 (APOI)	10,000.00	2,193.32	0.00	12,193.32	
12/10/2000	CHICHIZOLA - REC 5096 (APOI)	12,193.32	378.97	0.00	12,572.29	
19/10/2000	DEP. EN BCO. 2560	12,572.29	0.00	2,572.29	10,000.00	
26/10/2000	MUN. SGO. ESTERO REC5098 1/5/00	10,000.00	7,997.08	0.00	17,997.08	
26/10/2000	MUN. SGO. ESTERO REC5099 1/6/00	17,997.08	7,997.08	0.00	25,994.16	
30/10/2000	CHICHIZOLA - REC5100 (APOI)	25,994.16	549.80	0.00	26,543.96	
30/10/2000	ING. TABACAL - REC 5140 (COM)	26,543.96	155,322.39	0.00	181,866.35	
30/10/2000	ING. TABACAL REC 5140 (COM)	181,866.35	155,322.59	0.00	337,188.94	
30/10/2000	ING. TABACAL - REC 5140 (COM)	337,188.94	0.00	155,322.39	181,866.55	
31/10/2000	DEPOSITO	181,866.55	0.00	2,500.00	179,366.55	
31/10/2000	DEPOSITO	179,366.55	0.00	2,500.00	176,866.55	
31/10/2000	DEPOSITO	176,866.55	0.00	7,997.08	168,869.47	
31/10/2000	DEPOSITO	168,869.47	0.00	7,997.08	160,872.39	
31/10/2000	DEP. ING. REF. S.M. TABACAL	160,872.39	0.00	549.80	160,322.59	
31/10/2000	DEP. ING. REF. S.M. TABACAL	160,322.59	0.00	155,322.59	5,000.00	
31/10/2000	ETCHEVERRY - REC5151 (APOI)	5,000.00	2,285.40	0.00	7,285.40	
02/11/2000	DEP. EN BCO. 2565	7,285.40	0.00	2,285.40	5,000.00	
06/11/2000	MUN. ALTA GRACIA - REC 5152	5,000.00	27,910.00	0.00	32,910.00	
07/11/2000	DEP. BCO. 2565	32,910.00	0.00	27,910.00	5,000.00	
10/11/2000	BEDUINO - REC 5153 (APOI)	5,000.00	149.85	0.00	5,149.85	
17/11/2000	RJ DR. CRESPI-PELLEGRINI/CNAS	5,149.85	2,422.00	0.00	7,571.85	
17/11/2000	RJ DR. CRESPI-LASTRETO/CNAS	7,571.85	274.26	0.00	7,846.11	
17/11/2000	RJ DR. CRESPI-MARTINEZ/CNAS	7,846.11	1,473.73	0.00	9,319.84	
17/11/2000	RJ DR. CRESPI-LASTRETO/CNAS	9,319.84	12,118.72	0.00	21,438.56	
17/11/2000	REC 5155-REC CRESPI	21,438.56	12,118.72	0.00	33,557.28	
17/11/2000	DEP. REC 5155	33,557.28	12,118.72	0.00	45,676.00	
17/11/2000	RJ DR. CRESPI-LASTRETO/CNAS	45,676.00	0.00	12,118.72	33,557.28	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO IV - ESTADO DE EVOLUCION DE LA CAJA

FECHA	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO CUENTA	SALDO FINAL CAJA
20/11/2000	DEP. REC 5153	33,557.28	0.00	149.85	33,407.43	
20/11/2000	DEP. REC 5155	33,407.43	0.00	12,118.72	21,288.71	
20/11/2000	DEP. REC. 5155	21,288.71	0.00	12,118.72	9,169.99	
20/11/2000	DEP. REC 5155	9,169.99	0.00	274.26	8,895.73	
20/11/2000	DEP. REC 5155	8,895.73	0.00	2,422.00	6,473.73	
20/11/2000	DEP. REC 5155	6,473.73	0.00	1,473.73	5,000.00	
23/11/2000	ASTORGA NORMA - REC5157 (APOI)	5,000.00	2,735.84	0.00	7,735.84	
27/11/2000	DEP. BCO 2565 CH. 06730951	7,735.84	0.00	2,500.00	5,235.84	
27/11/2000	SEP. BCO.2565-CH 4353685	5,235.84	0.00	2,735.84	2,500.00	
04/12/2000	MUN. ALTA GRACIA - REC 5159	2,500.00	1,297.00	0.00	3,797.00	
04/12/2000	DRA. BEDUINO - REC 5160 (APOI)	3,797.00	729.10	0.00	4,526.10	
04/12/2000	DRA. BEDUINO REC 5160 (APOI)	4,526.10	275.30	0.00	4,801.40	
04/12/2000	DRA. BEDUINO REC-5160	4,801.40	453.80	0.00	5,255.20	
04/12/2000	DRA. BEDUINO - REC 5160 (APOI)	5,255.20	0.00	729.10	4,526.10	
07/12/2000	DEP. MUN ALTA GRACIA	4,526.10	0.00	1,297.00	3,229.10	
07/12/2000	DEP. COBRO JUDICIALES	3,229.10	0.00	729.10	2,500.00	
22/12/2000	DEP. BCO 2565-	2,500.00	0.00	2,500.00	0.00	
31/10/2000	RECH CH. 5243387 20/10/00	0.00	2,572.29	0.00	2,572.29	
14/11/2000	ACRED.CH.RECH. 01/11/00	2,572.29	0.00	2,572.29	0.00	
15/11/2000	CH.RECH. 03/11/00	0.00	549.80	0.00	549.80	
15/11/2000	ACRED.CH.RECH. 03/11/00	549.80	0.00	549.80	0.00	
15/11/2000	CH.RECH. 01/11/00	0.00	549.80	0.00	549.80	
15/11/2000	ACRED.CH.RECH. 09/11/00	549.80	0.00	549.80	0.00	
15/11/2000	CH.RECH. 09/11/00	0.00	549.80	0.00	549.80	
07/12/2000	ACRED. CHEQUES RECHAZADOS	549.80	0.00	549.80	0.00	
31/12/2000	SALDO DE CIERRE	0.00	0.00	0.00	0.00	0.00
111101	EFVO. EN TESOR. - CAJA CHICA	3,500.00	2,517.74	6,017.74	0.00	0.00
111109	EFVO. EN TESOR. - CAJA ESPECIAL	2,029.38	7,899,465.55	7,898,695.97	2,798.96	2,798.96
111211	CAJA TESORO BCO.2565	0.00	677,542.17	533,350.00	144,192.17	144,192.17
111106	EFVO. EN TESOR. - CAJA EN DOLARES	260.00	7,500.00	7,500.00	260.00	260.00
111110	CUENTA TESORO	0.00	1,271,553.97	1,271,553.97	0.00	0.00
111501	VALORES A DEPOSITAR	0.00	820,643.65	820,643.65	0.00	0.00
TOTAL DE CAJA AL 31/12/2000		5,789.38	10,679,223.08	10,537,761.33	147,251.13	147,251.13

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Cont. Miguel A Larregina

Gregorio A. J. G. G.
Liquidador

Caja Nacional de Ahorro y Seguro (e.l.)

Cont. Ricardo Fernández
Auditor Interno
C.N.A.S. (e.l.)



ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	MOVIMIENTOS CONTABLES				S/EXTRACTO BANCO
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	
1112101 - BANCO SUDAMERIS (C.C. 1612/2)						
01/07/2000	SALDO APERTURA				13,562.44	
03/07/2000	APORT. Y CONT EFVO	13,562.44	4,921.90	0.00	18,484.34	
03/07/2000	APORTES Y CONTRIB. MAYO/00	18,484.34	0.00	4,921.90	13,562.44	
17/07/2000	EMISION EXT. SEM 03.07.00	13,562.44	0.00	9.00	13,553.44	
17/07/2000	I.V.A. DEBITO FICAL 03.07.00	13,553.44	0.00	1.89	13,551.55	
17/07/2000	MANTENIMIENTO CTA 03.07.00	13,551.55	0.00	35.00	13,516.55	
17/07/2000	I.V.A. DEBITO FISCAL 03.07.00	13,516.55	0.00	7.35	13,509.20	
18/07/2000	DEP. EN BCO CAJA	13,509.20	500.00	0.00	14,009.20	
18/07/2000	DEP. EN EL BCO. CAJA	14,009.20	112.81	0.00	14,122.01	
07/08/2000	COMISIONES Y GTOS. BANCARIOS	14,122.01	0.00	9.00	14,113.01	
07/08/2000	COMISIONES Y GTOS. BANCARIOS	14,113.01	0.00	1.89	14,111.12	
07/08/2000	COMISIONES Y GTOS. BANCARIOS	14,111.12	0.00	35.00	14,076.12	
07/08/2000	COMISIONES Y GTOS. BANCARIOS	14,076.12	0.00	7.35	14,068.77	
07/08/2000	PGJ DRA. BEDUINO REC. 5074	14,068.77	393.89	0.00	14,462.66	
14/08/2000	PGJ DR. CHICHIZOLA REC. 5076	14,462.66	1,701.34	0.00	16,164.00	
17/08/2000	PGJ DR. CHICHIZOLA REC. 5076	16,164.00	0.00	1,701.34	14,462.66	
17/08/2000	PGJ DR. CHICHIZOLA REC. 5076	14,462.66	1,701.34	0.00	16,164.00	
04/09/2000	DEP. EN BCO CAJA	16,164.00	376.00	0.00	16,540.00	
28/09/2000	BARBOT G. - REC 5088 (APOI)	16,540.00	205.40	0.00	16,745.40	
28/09/2000	GONZALEZ S. - REC 5089 (APOI)	16,745.40	3,233.00	0.00	19,978.40	
28/09/2000	ZAFFRANI B. - REC 5090 (APOI)	19,978.40	1,037.00	0.00	21,015.40	
29/09/2000	TRANSF. DE BCO. CAJA	21,015.40	0.00	20,000.00	1,015.40	
29/09/2000	EMISIONEXT.SEM 01/09/00	1,015.40	0.00	9.00	1,006.40	
29/09/2000	IVA DEBITO FISCAL 01/09/00	1,006.40	0.00	1.89	1,004.51	
29/09/2000	MANT. CTA 01/09/00	1,004.51	0.00	35.00	969.51	
29/09/2000	IVA DEBITO FISCAI 01/09/00	969.51	0.00	7.35	962.16	
29/09/2000	COMISION CHEQUE 29/09/00	962.16	0.00	2.50	959.66	
29/09/2000	IVA DEBITO FISCAL 29/09/00	959.66	0.00	0.52	959.14	
12/10/2000	EMISION EXT. SEM.02/10/00	959.14	0.00	9.00	950.14	
12/10/2000	IVA DEBITO FISCAL 02/10/00	950.14	0.00	1.89	948.25	
12/10/2000	MANT. DE CTA.CTE.02/10/00	948.25	0.00	35.00	913.25	
12/10/2000	IVA DEBITO FISCAL 02/10/00	913.25	0.00	7.35	905.90	
12/10/2000	BARBOT - REC 5097 (APOI)	905.90	80.45	0.00	986.35	
31/10/2000	EM. EST. BANC. 01/11/00	986.35	0.00	9.00	977.35	
31/10/2000	I.V.A. 01/11/00	977.35	0.00	1.89	975.46	
31/10/2000	MANT. CTA CTE. 01/11/00	975.46	0.00	35.00	940.46	
31/10/2000	IVA 01/11/00	940.46	0.00	7.35	933.11	
31/10/2000	EM. EST. BANC. 01/11/00	933.11	9.00	0.00	942.11	
31/10/2000	I.V.A. 01/11/00	942.11	1.89	0.00	944.00	
31/10/2000	MANT. CTA CTE. 01/11/00	944.00	35.00	0.00	979.00	
31/10/2000	IVA 01/11/00	979.00	7.35	0.00	986.35	
01/11/2000	EMISION EXT. SEM. 01/11/00	986.35	0.00	9.00	977.35	
01/11/2000	IVA DEBITO FISCAL 01/11/00	977.35	0.00	1.89	975.46	

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ANEXO II



RENDICION DE CUENTAS

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

PERIODO: JULIO 2000 - DICIEMBRE 2000

ANEXO V - BANCOS

MESES	CONCEPTO	MOVIMIENTOS CONTABLES				S/EXTRACTO BANCO
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	
01/11/2000	MANT. CTA.CTE. 01/11/00	975.46	0.00	35.00	940.46	
01/11/2000	IVA DEBITO FISCAL 01/11/00	940.46	0.00	7.35	933.11	
13/11/2000	BARBOT - REC 5154 (APOI)	933.11	167.55	0.00	1,100.66	
12/12/2000	EMIS. EXT.SEM 01/12/00	1,100.66	0.00	9.00	1,091.66	
12/12/2000	IVA DEB. FISCAL 01/12/00	1,091.66	0.00	1.89	1,089.77	
12/12/2000	MANT. CTA.CTE. 01/12/00	1,089.77	0.00	35.00	1,054.77	
12/12/2000	IVA DEB.FISCAL 01/12/00	1,054.77	0.00	7.35	1,047.42	
12/12/2000	COM. POR DEPOSITO 07/12/00	1,047.42	0.00	376.00	671.42	
12/12/2000	IVA 07/12/00	671.42	0.00	3.15	668.27	
12/12/2000	COM. POR DEPOSITO 07/12/00	668.27	0.00	15.00	653.27	
12/12/2000	DR. BARBOT - REC 5161 (APOI)	653.27	100.00	0.00	753.27	
12/12/2000	COM. POR DEPOSITO 07/12/00	753.27	376.00	0.00	1,129.27	
29/12/2000	REC 5164/65	1,129.27	536.45	0.00	1,665.72	
31/12/2000	SALDO DE CIERRE	1,665.72	0.00	0.00	1,665.72	1,665.72
1112108 - BANCO 2560 - CAJA DE AHORRO N° 20376/4						
01/07/2000	SALDO APERTURA				531,174.35	
03/07/2000	TRANSF. A EFVO.	531,174.35	0.00	9,970.11	521,204.24	
05/07/2000	TRANSF. A EFVO	521,204.24	0.00	175,499.24	345,705.00	
05/07/2000	DEP. DECRETO 430/00 JUNIO/00	345,705.00	0.00	22,036.00	323,669.00	
07/07/2000	TRANSF. A EFVO.	323,669.00	0.00	28,018.08	295,650.92	
07/07/2000	MUNIC.ALTA GRACIA	295,650.92	1,816.00	0.00	297,466.92	
07/07/2000	SIND.GRAL DE LA NAC. FAC 1844	297,466.92	0.00	5,850.00	291,616.92	
10/07/2000	TRANSF. A EFVO.	291,616.92	0.00	3,295.71	288,321.21	
10/07/2000	COMIS/POR GIRO YTRANS. 2560	288,321.21	0.00	20.00	288,301.21	
10/07/2000	I.V.A.- 05/07/00	288,301.21	0.00	4.20	288,297.01	
10/07/2000	COMIS.POR GIRO Y TRANSF.2560	288,297.01	0.00	175.00	288,122.01	
10/07/2000	I.V.A. 2560 06.07.00	288,122.01	0.00	36.75	288,085.26	
10/07/2000	COM.P/GIRO Y TRASF.2560 07.07.	288,085.26	0.00	120.00	287,965.26	
10/07/2000	I.V.A 2 560 -07.07	287,965.26	0.00	25.20	287,940.06	
10/07/2000	GTOS.ADM. 2560-07.07	287,940.06	0.00	6.00	287,934.06	
10/07/2000	CAP. DE INT.2560-01/07/00	287,934.06	892.66	0.00	288,826.72	
11/07/2000	DEP. REC 5067-	288,826.72	8,576.88	0.00	297,403.60	
13/07/2000	TRANSF A EFVO	297,403.60	0.00	15,439.48	281,964.12	
14/07/2000	TRASNF.A EFVO.	281,964.12	0.00	1,828.17	280,135.95	
14/07/2000	DEP.CTA.2560 DR.GESUALDO	280,135.95	179,588.55	0.00	459,724.50	
17/07/2000	DEP.EN BCO.2560 RJ	459,724.50	15,636.00	0.00	475,360.50	
18/07/2000	DEP. EN BCO. 2560	475,360.50	9,664.56	0.00	485,025.06	
18/07/2000	DEP. EN BCO. 2560	485,025.06	2,063.54	0.00	487,088.60	
19/07/2000	TRANSF. A EFVO	487,088.60	0.00	42,057.45	445,031.15	
19/07/2000	TGN DECRETO 4300/P 1135	445,031.15	0.00	4,467.31	440,563.84	
20/07/2000	TRANSF. A EFVO.	440,563.84	0.00	2,489.22	438,074.62	
21/07/2000	DEPOSITO CTA. 2560	438,074.62	2,452.00	0.00	440,526.62	
25/07/2000	EMBARGO CHINDAMO C/LOBEIRA L.	440,526.62	0.00	107,163.00	333,363.62	
26/07/2000	ACRED. 2560	333,363.62	12,485.09	0.00	345,848.71	

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