

Fecha	Tipo operación	Comprobante	Descripción	Débito	Crédito	Descripción Completa	movDesc2	movDesc3	
24/04/2025		169	0 IMP. LEY 25.413	-694,27				5.624.870,58	-2000
24/04/2025		169	0 IMP. LEY 25.413	-547,23				5.625.564,85	
24/04/2025		169	0 IMP. LEY 25.413	-415,92				5.626.112,08	
24/04/2025		593	8695 TRANSF.CAJ.AUTOM C\I		178.000,00	ORIGINANTE:20296796523 Ramiro Gonzalo Cam CREDIN		5.626.528,00	
23/04/2025		91	56433653 INSTRUCCION DE PAGO	-69.320,00				5.448.528,00	
23/04/2025		169	0 IMP. LEY 25.413	-4.354,80				5.517.848,00	
23/04/2025		169	0 IMP. LEY 25.413	-3.656,05				5.522.202,80	
23/04/2025		169	0 IMP. LEY 25.413	-3.655,80				5.525.858,85	
23/04/2025		169	0 IMP. LEY 25.413	-2.323,20				5.529.514,65	
23/04/2025		169	0 IMP. LEY 25.413	-1.499,24				5.531.837,85	
23/04/2025		169	0 IMP. LEY 25.413	-703,56				5.533.337,09	
23/04/2025		169	0 IMP. LEY 25.413	-503,59				5.534.040,65	
23/04/2025		169	0 IMP. LEY 25.413	-459,27				5.534.544,24	
23/04/2025		169	0 IMP. LEY 25.413	-420,00				5.535.003,51	
23/04/2025		169	0 IMP. LEY 25.413	-247,20				5.535.423,51	
23/04/2025		169	0 IMP. LEY 25.413	-210,00				5.535.670,71	
23/04/2025		593	7431000000 TRANSF.CAJ.AUTOM C\I		91.205,51	ORIGINANTE:27369081808 FOCH\ANA		5.535.880,71	
23/04/2025		511	2605526 INTERBANKING		115.711,16	TIPO PROVE BCO 016 COMBRIL SA 33712043089		5.444.675,20	
22/04/2025		91	56415209 INSTRUCCION DE PAGO	-725.800,00				5.328.964,04	
22/04/2025		91	56415371 INSTRUCCION DE PAGO	-609.342,45				6.054.764,04	
22/04/2025		91	56415336 INSTRUCCION DE PAGO	-609.300,00				6.664.106,49	
22/04/2025		91	56415295 INSTRUCCION DE PAGO	-387.200,00				7.273.406,49	
22/04/2025		91	56415906 INSTRUCCION DE PAGO	-249.873,20				7.660.606,49	
22/04/2025		91	56415819 INSTRUCCION DE PAGO	-117.260,00				7.910.479,69	
22/04/2025		91	56415404 INSTRUCCION DE PAGO	-76.545,00				8.027.739,69	
22/04/2025		91	56415771 INSTRUCCION DE PAGO	-70.000,00				8.104.284,69	
22/04/2025		91	56415885 INSTRUCCION DE PAGO	-41.200,00				8.174.284,69	
22/04/2025		91	56415857 INSTRUCCION DE PAGO	-35.000,00				8.215.484,69	
22/04/2025		169	0 IMP. LEY 25.413	-7.479,70				8.250.484,69	
22/04/2025		169	0 IMP. LEY 25.413	-2.549,68				8.257.964,39	
22/04/2025		169	0 IMP. LEY 25.413	-1.200,00				8.260.514,07	
22/04/2025		169	0 IMP. LEY 25.413	-881,66				8.261.714,07	
22/04/2025		169	0 IMP. LEY 25.413	-876,59				8.262.595,73	
22/04/2025		169	0 IMP. LEY 25.413	-870,00				8.263.472,32	
22/04/2025		169	0 IMP. LEY 25.413	-856,33				8.264.342,32	
22/04/2025		169	0 IMP. LEY 25.413	-856,33				8.265.198,65	
22/04/2025		169	0 IMP. LEY 25.413	-729,65				8.266.054,98	
22/04/2025		169	0 IMP. LEY 25.413	-709,38				8.266.784,63	
22/04/2025		511	2604660 INTERBANKING		83.931,02	TIPO PROVE BCO 016 COMBRIL SA 33712043089		8.267.494,01	
21/04/2025		111	700002206 DEBITO AUTOMATICO	-1.246.617,19		AYSA SA CONSUMO CLIENTE: 0003488578	FACT: 004280	8.183.562,99	
21/04/2025		111	700002205 DEBITO AUTOMATICO	-424.946,00		ALLIANZ POLIZASP CLIENTE: CONSORCIO D12432595164	FACT: 25023	9.430.180,18	
21/04/2025		169	0 IMP. LEY 25.413	-1.344,00				9.855.126,18	
21/04/2025		169	0 IMP. LEY 25.413	-891,80				9.856.470,18	
21/04/2025		169	0 IMP. LEY 25.413	-58,08				9.857.361,98	
21/04/2025		593	4098 TRANSF.CAJ.AUTOM C\I		200.000,00	ORIGINANTE:27336559273 Melisa Soledad Rio CREDIN		9.857.420,06	
21/04/2025		593	514 TRANSF.CAJ.AUTOM C\I		146.943,48	ORIGINANTE:20137742803 WALTER GUSTAVO RAT CREDIN		9.657.420,06	
21/04/2025		593	166000000 TRANSF.CAJ.AUTOM C\I		146.098,40	ORIGINANTE:20290510024 CRUZ\BORGES OTILIO		9.510.476,58	
21/04/2025		593	3355 TRANSF.CAJ.AUTOM C\I		145.000,00	ORIGINANTE:27430480079 Malena Beruti Alga CREDIN		9.364.378,18	
21/04/2025		593	1372000000 TRANSF.CAJ.AUTOM C\I		142.721,41	ORIGINANTE:27122558393 ANGELICA\R SORIA		9.219.378,18	
21/04/2025		593	1877000000 TRANSF.CAJ.AUTOM C\I		142.721,32	ORIGINANTE:20173709286 MORENO\PABLO HERNAN		9.076.656,77	
21/04/2025		593	1302000000 TRANSF.CAJ.AUTOM C\I		121.608,20	ORIGINANTE:23262013669 TABOADA\RAMIRO SANTIAGO		8.933.935,45	
21/04/2025		593	8471 TRANSF.CAJ.AUTOM C\I		118.229,39	ORIGINANTE:27222621432 Maria Eugenia Ghir CREDIN		8.812.327,25	
16/04/2025		61	7500005355 COM.TRANSF.INTERNET	-9.680,00				8.694.097,86	

16/04/2025	169	0 IMP. LEY 25.413	-841,12			8.703.777,86
16/04/2025	169	0 IMP. LEY 25.413	-775,25			8.704.618,98
16/04/2025	169	0 IMP. LEY 25.413	-714,45			8.705.394,23
16/04/2025	169	0 IMP. LEY 25.413	-516,84			8.706.108,68
16/04/2025	593	927000000 TRANSF.CAJ.AUTOM C\I		148.632,56	ORIGINANTE:27137737634 BABINI\GRACIELA B	8.706.625,52
16/04/2025	562	6493 DEPOSITO EFVO CAJ AUT		224.000,00		8.557.992,96
15/04/2025	169	0 IMP. LEY 25.413	-3.000,00			8.333.992,96
15/04/2025	169	0 IMP. LEY 25.413	-830,99			8.336.992,96
15/04/2025	169	0 IMP. LEY 25.413	-709,38			8.337.823,95
15/04/2025	169	0 IMP. LEY 25.413	-659,86			8.338.533,33
15/04/2025	169	0 IMP. LEY 25.413	-532,92			8.339.193,19
15/04/2025	169	0 IMP. LEY 25.413	-526,96			8.339.726,11
15/04/2025	169	0 IMP. LEY 25.413	-511,76			8.340.253,07
15/04/2025	169	0 IMP. LEY 25.413	-357,14			8.340.764,83
15/04/2025	169	0 IMP. LEY 25.413	-39,68			8.341.121,97
15/04/2025	593	2260000000 TRANSF.CAJ.AUTOM C\I		140.187,01	ORIGINANTE:27111309979 LOPEZ\LILIANA ADELA	8.341.161,65
15/04/2025	593	4502 TRANSF.CAJ.AUTOM C\I		129.208,60	ORIGINANTE:27250298906 Veronica Mariel Ta CREDIN	8.200.974,64
15/04/2025	593	9817000000 TRANSF.CAJ.AUTOM C\I		119.074,70	ORIGINANTE:20277384338 PAVESI\LEONARDO GAB	8.071.766,04
15/04/2025	593	8940000000 TRANSF.CAJ.AUTOM C\I		86.139,19	ORIGINANTE:20277384338 PAVESI\LEONARDO GAB	7.952.691,34
14/04/2025	111	700002663 DEBITO AUTOMATICO	-109.977,16	FED ARG TRAB REN FATE F0101	CLIENTE: 0000266455120169402	FACT: 003881
14/04/2025	111	700002665 DEBITO AUTOMATICO	-59.522,65	SIND UN TRAB REN SUTE F0201	CLIENTE: 0000266455120169410	FACT: 003881
14/04/2025	111	700002664 DEBITO AUTOMATICO	-6.613,63	FED ARG DE TRAB FATE F0106	CLIENTE: 0000266455120169519	FACT: 003881
14/04/2025	169	0 IMP. LEY 25.413	-2.082,80			8.042.665,59
14/04/2025	169	0 IMP. LEY 25.413	-1.522,94			8.044.748,39
14/04/2025	169	0 IMP. LEY 25.413	-906,99			8.046.271,33
14/04/2025	169	0 IMP. LEY 25.413	-673,91			8.047.178,32
14/04/2025	593	1467000000 TRANSF.CAJ.AUTOM C\I		500.000,00	ORIGINANTE:20131029919 GULLO\HECTOR JORGE NORB	8.047.852,23
14/04/2025	593	9023000000 TRANSF.CAJ.AUTOM C\I		138.498,08	ORIGINANTE:27256802037 LORENA E. FERNANDEZ	7.547.852,23
14/04/2025	593	5568000000 TRANSF.CAJ.AUTOM C\I		118.229,46	ORIGINANTE:20084001032 RODRIGUEZ,JORGE MARIO	7.409.354,15
14/04/2025	593	5540000000 TRANSF.CAJ.AUTOM C\I		87.827,34	ORIGINANTE:20050681824 GRINBERG\LUIS ALBER	7.291.124,69
14/04/2025	593	2170000000 TRANSF.CAJ.AUTOM C\I		85.294,11	ORIGINANTE:20244348786 COSENTINO\DAMIAN LUIS	7.203.297,35
14/04/2025	511	2608509 INTERBANKING		88.820,53	TIPO PROVE BCO 016 COMBRIL SA 33712043089	7.118.003,24
11/04/2025	169	0 IMP. LEY 25.413	-3.473,95			7.029.182,71
11/04/2025	169	0 IMP. LEY 25.413	-841,12			7.032.656,66
11/04/2025	169	0 IMP. LEY 25.413	-776,79			7.033.497,78
11/04/2025	169	0 IMP. LEY 25.413	-770,19			7.034.274,57
11/04/2025	169	0 IMP. LEY 25.413	-734,71			7.035.044,76
11/04/2025	169	0 IMP. LEY 25.413	-694,18			7.035.779,47
11/04/2025	169	0 IMP. LEY 25.413	-689,38			7.036.473,65
11/04/2025	593	1374000000 TRANSF.CAJ.AUTOM C\I		253.823,30	ORIGINANTE:27252169402 BUONO\CARLA CECILIA	7.037.163,03
11/04/2025	593	8255000000 TRANSF.CAJ.AUTOM C\I		151.165,45	ORIGINANTE:27354943552 INSFRAN, RAMON DAVID	6.783.339,73
11/04/2025	593	1322000000 TRANSF.CAJ.AUTOM C\I		112.318,07	ORIGINANTE:20044361761 MASMUT,\JACINTO AMA	6.632.174,28
11/04/2025	511	2607234 INTERBANKING		347.133,56	TIPO PROVE BCO 016 COMBRIL SA 33712043089	6.519.856,21
10/04/2025	91	56237862 INSTRUCCION DE PAGO	-129.464,40			6.172.722,65
10/04/2025	117	6523 PAGO SERV.	-578.992,39	SERVICIO: SEA IDENTIFICACION: 3053941651721623918		6.302.187,05
10/04/2025	169	0 IMP. LEY 25.413	-841,12			6.881.179,44
10/04/2025	169	0 IMP. LEY 25.413	-675,85			6.882.020,56
10/04/2025	593	2629 TRANSF.CAJ.AUTOM C\I		140.187,09	ORIGINANTE:20171995303 Juan Carlos Atilio CREDIN	6.882.696,41
10/04/2025	593	9065000000 TRANSF.CAJ.AUTOM C\I		128.364,52	ORIGINANTE:20289117408 PAREDES,LUCAS MARIANO	6.742.509,32
10/04/2025	593	1213000000 TRANSF.CAJ.AUTOM C\I		122.452,28	ORIGINANTE:23362076749 SALVANESCHI,ALBANO PED	6.614.144,80
10/04/2025	593	2705000000 TRANSF.CAJ.AUTOM C\I		115.696,38	ORIGINANTE:20372463679 MARGNI\HERNAN J	6.491.692,52
10/04/2025	511	2606575 INTERBANKING		114.896,21	TIPO PROVE BCO 016 COMBRIL SA 33712043089	6.375.996,14
09/04/2025	169	0 IMP. LEY 25.413	-1.736,47			6.261.099,93
09/04/2025	169	0 IMP. LEY 25.413	-891,79			6.262.836,40

09/04/2025	169	0 IMP. LEY 25.413	-810,72			6.263.728,19
09/04/2025	169	0 IMP. LEY 25.413	-521,90			6.264.538,91
09/04/2025	593	8875000000 TRANSF.CAJ.AUTOM C\I		140.187,33	ORIGINANTE:23118908724 ESCALA LAURA EMILIA	6.265.060,81
09/04/2025	613	8000090236 TRANSFERENCIAS		112.642,22	ORIGINANTE:27132776305 GONZALEZ MODESTA DEL C	6.124.873,48
08/04/2025	169	0 IMP. LEY 25.413	-876,59			6.012.231,26
08/04/2025	169	0 IMP. LEY 25.413	-720,00			6.013.107,85
08/04/2025	169	0 IMP. LEY 25.413	-552,30			6.013.827,85
08/04/2025	169	0 IMP. LEY 25.413	-526,97			6.014.380,15
08/04/2025	169	0 IMP. LEY 25.413	-359,46			6.014.907,12
08/04/2025	169	0 IMP. LEY 25.413	-35,84			6.015.266,58
08/04/2025	593	2025000000 TRANSF.CAJ.AUTOM C\I		289.411,33	ORIGINANTE:20239562702 SEMEGONE\JUAN MARTIN	6.015.302,42
08/04/2025	593	6845000000 TRANSF.CAJ.AUTOM C\I		148.631,37	ORIGINANTE:20177768708 MANGARETTO\LEONARDO	5.725.891,09
08/04/2025	593	4779000000 TRANSF.CAJ.AUTOM C\I		135.120,44	ORIGINANTE:27162259119 CONNOLLY\PATRICIA A	5.577.259,72
08/04/2025	593	5590000000 TRANSF.CAJ.AUTOM C\I		86.983,27	ORIGINANTE:20105485655 VADONE FRANCISCO JOSE	5.442.139,28
07/04/2025	111	700003611 DEBITO AUTOMATICO	-59.910,01		TELECOM CABLEVIS CABLEVIS CLIENTE: 0081922457	5.355.156,01
07/04/2025	111	700003612 DEBITO AUTOMATICO	-5.974,00		FEDERACION PATRO SEGUROS CLIENTE: 1800642198000000050425	5.415.066,02
07/04/2025	169	0 IMP. LEY 25.413	-1.410,00			5.421.040,02
07/04/2025	169	0 IMP. LEY 25.413	-917,13			5.422.450,02
07/04/2025	169	0 IMP. LEY 25.413	-719,52			5.423.367,15
07/04/2025	593	2385000000 TRANSF.CAJ.AUTOM C\I		146.098,53	ORIGINANTE:20280441628 REMIRO, MANUEL	5.424.086,67
07/04/2025	593	500 TRANSF.CAJ.AUTOM C\I		120.000,00	ORIGINANTE:20296796523 ramiro gonzalo cam CREDIN	5.277.988,14
07/04/2025	593	4132000000 TRANSF.CAJ.AUTOM C\I		92.050,58	ORIGINANTE:20261682371 PANAI, LUCAS	5.157.988,14
07/04/2025	593	7895000000 TRANSF.CAJ.AUTOM C\I		87.828,35	ORIGINANTE:27067267635 CALIFANO SILVIA MAGDALE	5.065.937,56
04/04/2025	91	56155700 INSTRUCCION DE PAGO	-235.000,00			4.978.109,21
04/04/2025	169	0 IMP. LEY 25.413	-6.210,20			5.213.109,21
04/04/2025	169	0 IMP. LEY 25.413	-1.797,00			5.219.319,41
04/04/2025	169	0 IMP. LEY 25.413	-1.012,61			5.221.116,41
04/04/2025	169	0 IMP. LEY 25.413	-881,66			5.222.129,02
04/04/2025	169	0 IMP. LEY 25.413	-866,46			5.223.010,68
04/04/2025	169	0 IMP. LEY 25.413	-866,46			5.223.877,14
04/04/2025	169	0 IMP. LEY 25.413	-856,32			5.224.743,60
04/04/2025	169	0 IMP. LEY 25.413	-830,99			5.225.599,92
04/04/2025	169	0 IMP. LEY 25.413	-830,99			5.226.430,91
04/04/2025	169	0 IMP. LEY 25.413	-825,92			5.227.261,90
04/04/2025	169	0 IMP. LEY 25.413	-714,45			5.228.087,82
04/04/2025	169	0 IMP. LEY 25.413	-547,24			5.228.802,27
04/04/2025	169	0 IMP. LEY 25.413	-547,23			5.229.349,51
04/04/2025	169	0 IMP. LEY 25.413	-547,23			5.229.896,74
04/04/2025	593	9460000000 TRANSF.CAJ.AUTOM C\I		152.854,69	ORIGINANTE:27218928493 GEDISMAN,\MEGAN VER	5.230.443,97
04/04/2025	593	4911000000 TRANSF.CAJ.AUTOM C\I		119.919,62	ORIGINANTE:23214434164 ROLANDO,MARIA ISABEL	5.077.589,28
03/04/2025	169	0 IMP. LEY 25.413	-3.890,27			4.957.669,66
04/03/2025	169	0 IMP. LEY 25.413	-20,49			4.961.559,93
04/03/2025	113	56122860 TRANSFERENCIA	-1.035.033,00			4.961.580,42
04/03/2025	113	56122838 TRANSFERENCIA	-299.500,00			5.996.613,42
04/03/2025	593	4675000000 TRANSF.CAJ.AUTOM C\I		168.769,00	ORIGINANTE:20263925263 CALANDRONI\DAMIAN D	6.296.113,42
04/03/2025	593	9900000000 TRANSF.CAJ.AUTOM C\I		146.942,64	ORIGINANTE:27206980961 IGLESIAS\POUSO MERCEDES	6.127.344,42
04/03/2025	593	3100000000 TRANSF.CAJ.AUTOM C\I		144.409,65	ORIGINANTE:20120857364 OCAMPO\JOSE MARIA	5.980.401,78
04/03/2025	593	1462000000 TRANSF.CAJ.AUTOM C\I		144.409,49	ORIGINANTE:27171375288 DE\LUCA ALEJANDRA S	5.835.992,13
04/03/2025	593	3470000000 TRANSF.CAJ.AUTOM C\I		142.720,13	ORIGINANTE:27117687738 CARRERA\VIDAL NOEMI	5.691.582,64
04/03/2025	593	6670000000 TRANSF.CAJ.AUTOM C\I		138.498,25	ORIGINANTE:20202350063 GARCIA OSCAR RAUL	5.548.862,51
04/03/2025	593	7509000000 TRANSF.CAJ.AUTOM C\I		138.497,61	ORIGINANTE:27963172341 OICNELYS ISABEL PEREZ D	5.410.364,26
04/03/2025	593	8788000000 TRANSF.CAJ.AUTOM C\I		137.653,17	ORIGINANTE:23141622269 GALUCHI,ROBERTO	5.271.866,65
04/03/2025	593	3802000000 TRANSF.CAJ.AUTOM C\I		119.074,47	ORIGINANTE:20164901123 BURIS\MARCELO HUGO	5.134.213,48
04/03/2025	593	54000000 TRANSF.CAJ.AUTOM C\I		91.206,50	ORIGINANTE:27384058448 ALGAN\ROCIO	5.015.139,01

04/03/2025	593	8392000000	TRANSF.CAJ.AUTOM C\I	91.205,67	ORIGINANTE:20413102317 PARODI\JULIAN AGUSTIN		4.923.932,51
04/03/2025	593	2624000000	TRANSF.CAJ.AUTOM C\I	91.205,66	ORIGINANTE:20126226420 INSAURRALDE\JUAN C		4.832.726,84
01/04/2025	111	700002775	DEBITO AUTOMATICO	-648.377,68	METROGAS SA METROGAS CLIENTE: 010822567000	FACT: OP:240	4.741.521,18
01/04/2025	111	700002774	DEBITO AUTOMATICO	-3.414,50	METROGAS SA METROGAS CLIENTE: 010426859500	FACT: OP:030	5.389.898,86
31/03/2025	169	0	IMP. LEY 25.413	-4.590,00			5.393.313,36
31/03/2025	169	0	IMP. LEY 25.413	-2.160,00			5.397.903,36
31/03/2025	169	0	IMP. LEY 25.413	-656,02			5.400.063,36
28/03/2025	91	56046309	INSTRUCCION DE PAGO	-765.000,00			5.400.719,38
28/03/2025	91	56046387	INSTRUCCION DE PAGO	-360.000,00			6.165.719,38
28/03/2025	169	0	IMP. LEY 25.413	-2.210,41			6.525.719,38
28/03/2025	169	0	IMP. LEY 25.413	-1.335,27			6.527.929,79
28/03/2025	169	0	IMP. LEY 25.413	-841,12			6.529.265,06
28/03/2025	169	0	IMP. LEY 25.413	-720,00			6.530.106,18
28/03/2025	593	2944	TRANSF.CAJ.AUTOM C\I	109.336,00	ORIGINANTE:27053884984 Maria Ines Alvarez CREDIN		6.530.826,18
27/03/2025	111	700000474	DEBITO AUTOMATICO	-222.544,18	EDESUR SA TARIFA2 Y3 CLIENTE: 0000064159	FACT: 00501B	6.421.490,18
27/03/2025	91	56016021	INSTRUCCION DE PAGO	-120.000,00			6.644.034,36
27/03/2025	169	0	IMP. LEY 25.413	-900,00			6.764.034,36
27/03/2025	169	0	IMP. LEY 25.413	-704,05			6.764.934,36
27/03/2025	169	0	IMP. LEY 25.413	-334,54			6.765.638,41
27/03/2025	169	0	IMP. LEY 25.413	-54,00			6.765.972,95
27/03/2025	593	3782000000	TRANSF.CAJ.AUTOM C\I	140.186,16	ORIGINANTE:27161208804 ARISMENDI\ANDREA L		6.766.026,95
27/03/2025	511	2604942	INTERBANKING	368.401,01	TIPO PROVE BCO 016 COMBRIL SA 33712043089		6.625.840,79
26/03/2025	111	700001642	DEBITO AUTOMATICO	-55.756,50	EDESUR SA TARIFA2 Y3 CLIENTE: 0000064160	FACT: 00501B	6.257.439,78
26/03/2025	91	56000031	INSTRUCCION DE PAGO	-150.000,00			6.313.196,28
26/03/2025	91	55996718	INSTRUCCION DE PAGO	-9.000,00			6.463.196,28
26/03/2025	169	0	IMP. LEY 25.413	-7.463,25			6.472.196,28
26/03/2025	169	0	IMP. LEY 25.413	-841,12			6.479.659,53
26/03/2025	169	0	IMP. LEY 25.413	-840,41			6.480.500,65
26/03/2025	169	0	IMP. LEY 25.413	-532,92			6.481.341,06
26/03/2025	511	2605269	INTERBANKING	117.340,97	TIPO PROVE BCO 016 COMBRIL SA 33712043089		6.481.873,98
25/03/2025	111	700001070	DEBITO AUTOMATICO	-1.243.874,78	AYSA SA CONSUMO CLIENTE: 0003488578	FACT: 004320	6.364.533,01
25/03/2025	169	0	IMP. LEY 25.413	-1.197,85			7.608.407,79
25/03/2025	169	0	IMP. LEY 25.413	-871,53			7.609.605,64
25/03/2025	169	0	IMP. LEY 25.413	-840,00			7.610.477,17
25/03/2025	593	4830000000	TRANSF.CAJ.AUTOM C\I	140.187,33	ORIGINANTE:23118908724 ESCALA LAURA EMILIA		7.611.317,17
25/03/2025	593	5155000000	TRANSF.CAJ.AUTOM C\I	140.068,40	ORIGINANTE:20290510024 CRUZ\BORGES OTILIO		7.471.129,84
25/03/2025	511	2606968	INTERBANKING	88.820,53	TIPO PROVE BCO 016 COMBRIL SA 33712043089		7.331.061,44
							7.242.240,91

10.892.149,03 9.274.778,70

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122.110,31
1.325.054,99

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