

Cuenta	CUIT Cuenta	Fecha	Monto	N° de Comprobante	Descripción	Saldo
CC \$ 000306600050130234	30527858697	26/11/2024	-761,41	1921296037	L25413DEBI- LEY 25413DEBITOS	2.883.490,56
CC \$ 000306600050130234	30527858697	26/11/2024	-126.901,08	1919566013	DEB AUTOM - EDESUR SA 00501B37104296A 0003269012	2.884.251,97
CC \$ 000306600050130234	30527858697	25/11/2024	-1.683,57	1921347781	L25413DEBI- LEY 25413DEBITOS	3.011.153,05
CC \$ 000306600050130234	30527858697	25/11/2024	-145.000,00	902625	TRANSFER. 27218564432 CASA SILVIA GRACIELA	3.012.836,62
CC \$ 000306600050130234	30527858697	25/11/2024	-25.000,00	902610	TRANSFER. 27947291861 GIMENEZ GOFRANCISCA	3.157.836,62
CC \$ 000306600050130234	30527858697	25/11/2024	-29.075,30	878015	TRANSFER. 30661413340 KOBBE SA	3.182.836,62
CC \$ 000306600050130234	30527858697	25/11/2024	-41.620,00	902583	TRANSFER. 30714990973 PROINS SA	3.211.911,92
CC \$ 000306600050130234	30527858697	25/11/2024	-39.900,00	877991	TRANSFER. 20926265416 LEVI ISAAC	3.253.531,92
CC \$ 000306600050130234	30527858697	20/11/2024	-8.727,94	1921495312	L25413CRED- LEY 25413 CREDITOS	3.293.431,92
CC \$ 000306600050130234	30527858697	20/11/2024	1.030.306,01	873921522	TRANSFER. 20187412065 BERLINSKY/JAGAI BEN	3.302.159,86
CC \$ 000306600050130234	30527858697	20/11/2024	142.050,00	381634	DEBIN - 23475700554-MIA TABBAJ -VAR	2.271.853,85
CC \$ 000306600050130234	30527858697	20/11/2024	140.252,00	879194721	TRANSFER. 27169146468 BELMONTE/LILIANA M	2.129.803,85
CC \$ 000306600050130234	30527858697	20/11/2024	142.049,10	185212	TRANSFER. 20114550877 HADAD,MIGUEL ANGEL	1.989.551,85
CC \$ 000306600050130234	30527858697	19/11/2024	-1.278,44	1921495204	L25413CRED- LEY 25413 CREDITOS	1.847.502,75
CC \$ 000306600050130234	30527858697	19/11/2024	145.196,16	796479543	TRANSFER. 27351612008 URIOS,/MERCEDES LAURA	1.848.781,19
CC \$ 000306600050130234	30527858697	19/11/2024	64.732,00	286590	TRANSFER. 20280950727 SCALISE, ALEJANDRO EUG	1.703.585,03
CC \$ 000306600050130234	30527858697	19/11/2024	148.342,22	477992	DEBIN - 27149324343-MONICA ALEJANDRA MAINARDI -EXP	1.638.853,03
CC \$ 000306600050130234	30527858697	15/11/2024	-2.300,87	1921540571	L25413DEBI- LEY 25413DEBITOS	1.490.510,81
CC \$ 000306600050130234	30527858697	15/11/2024	-5.471,70	1921540570	L25413CRED- LEY 25413 CREDITOS	1.492.811,68
CC \$ 000306600050130234	30527858697	15/11/2024	-23.478,30	1919855595	DEB AUTOM - METROGAS SA OP:28006112024F 010448797100	1.498.283,38
CC \$ 000306600050130234	30527858697	15/11/2024	145.195,19	458854267	TRANSFER. 27251543092 MAEHARA/ LORENA ALE	1.521.761,68
CC \$ 000306600050130234	30527858697	15/11/2024	-360.000,00	797905	TRANSFER. 23227631449 BASILE CRISTIAN DARIO	1.376.566,49
CC \$ 000306600050130234	30527858697	15/11/2024	172.617,20	784312	TRANSFER. 27105482405 DIAZ MABEL RAQUEL	1.736.566,49
CC \$ 000306600050130234	30527858697	15/11/2024	62.026,37	2613280	PAGPROVDN - 33712043089 COMBRIL SA	1.563.949,29
CC \$ 000306600050130234	30527858697	15/11/2024	180.000,00	775528	TRANSFER. 20125054391 TOMELO DOMINGO	1.501.922,92
CC \$ 000306600050130234	30527858697	15/11/2024	352.111,00	701813	DEBIN - 20114246442-DAVID SAMUEL LANCMAN -VAR	1.321.922,92
CC \$ 000306600050130234	30527858697	14/11/2024	-3.894,18	1921562127	L25413DEBI- LEY 25413DEBITOS	969.811,92
CC \$ 000306600050130234	30527858697	14/11/2024	-356,55	1921562126	L25413CRED- LEY 25413 CREDITOS	973.706,10
CC \$ 000306600050130234	30527858697	14/11/2024	-649.029,21	569459	PAGO VEP Recaudacion SET-30527858697	974.062,65
CC \$ 000306600050130234	30527858697	14/11/2024	59.424,18	2604995	PAGPROVDN - 33712043089 COMBRIL SA	1.623.091,86
CC \$ 000306600050130234	30527858697	13/11/2024	-366,95	1921722199	L25413CRED- LEY 25413 CREDITOS	1.563.667,68
CC \$ 000306600050130234	30527858697	13/11/2024	61.158,98	2605230	PAGPROVDN - 33712043089 COMBRIL SA	1.564.034,63
CC \$ 000306600050130234	30527858697	12/11/2024	-955,46	1922764268	L25413DEBI- LEY 25413DEBITOS	1.502.875,65
CC \$ 000306600050130234	30527858697	12/11/2024	-6.566,67	1921076355	DEB AUTOM - FED ARG DE TRAB 003798598900056 0000518445120	1.503.831,11
CC \$ 000306600050130234	30527858697	12/11/2024	-59.100,00	1921076354	DEB AUTOM - SIND UN TRAB REN 003798599400057 000051844512	1.510.397,78
CC \$ 000306600050130234	30527858697	12/11/2024	-93.576,66	1921076353	DEB AUTOM - FED ARG TRAB REN 003798598700055 000051844512	1.569.497,78
CC \$ 000306600050130234	30527858697	11/11/2024	-1.148,99	1921754681	L25413CRED- LEY 25413 CREDITOS	1.663.074,44
CC \$ 000306600050130234	30527858697	11/11/2024	64.731,15	35905802	TRANSFER. 20203504439 KORMAN/MARCOS FABIO	1.664.223,43
CC \$ 000306600050130234	30527858697	11/11/2024	82.263,29	740665	TRANSFER. 27333044876 VICENTE PEREZ, MARIA J	1.599.492,28
CC \$ 000306600050130234	30527858697	11/11/2024	44.503,00	2398	TRANSFER. 20077968521 GONZALEZ, ROBERTO DANI	1.517.228,99
CC \$ 000306600050130234	30527858697	08/11/2024	-2.160,00	1921611224	L25413DEBI- LEY 25413DEBITOS	1.472.725,99
CC \$ 000306600050130234	30527858697	08/11/2024	-1.955,43	1921611223	L25413CRED- LEY 25413 CREDITOS	1.474.885,99
CC \$ 000306600050130234	30527858697	08/11/2024	156.434,26	857985222	TRANSFER. 27168215881 MUHAFA/CLAUDIA	1.476.841,42
CC \$ 000306600050130234	30527858697	08/11/2024	-360.000,00	747043	TRANSFER. 23227631449 BASILE CRISTIAN DARIO	1.320.407,16
CC \$ 000306600050130234	30527858697	08/11/2024	169.470,17	827833776	TRANSFER. 20258056672 TACACHO/MARTINIANO SER	1.680.407,16
CC \$ 000306600050130234	30527858697	07/11/2024	-7.628,96	1921736140	L25413DEBI- LEY 25413DEBITOS	1.510.936,99
CC \$ 000306600050130234	30527858697	07/11/2024	-4.007,95	1921736139	L25413CRED- LEY 25413 CREDITOS	1.518.565,95
CC \$ 000306600050130234	30527858697	07/11/2024	138.453,28	447412	TRANSFER. 20208633539 CATALDO ULLO, FABIO AL	1.522.573,90
CC \$ 000306600050130234	30527858697	07/11/2024	52.594,24	998787	DEBIN - 23415571089-PABLO DANIEL RIQUELME BLAFFET-VAR	1.384.120,62
CC \$ 000306600050130234	30527858697	07/11/2024	165.873,00	762075920	TRANSFER. 20223665307 MUHAFA/SERGIO DAVID	1.331.526,38
CC \$ 000306600050130234	30527858697	07/11/2024	165.873,05	663789221	TRANSFER. 27330327265 DANIELA M. D ANGELO	1.165.653,38
CC \$ 000306600050130234	30527858697	07/11/2024	-123.550,00	759790	TRANSFER. 27218564432 CASA SILVIA GRACIELA	999.780,33
CC \$ 000306600050130234	30527858697	07/11/2024	-125.000,00	675331	TRANSFER. 27218564432 CASA SILVIA GRACIELA	1.123.330,33
CC \$ 000306600050130234	30527858697	07/11/2024	-1.022.944,00	700027	TRANSFER. 20149040839 ALBELO JUAN ANTONIO	1.248.330,33
CC \$ 000306600050130234	30527858697	07/11/2024	145.196,13	649377052	TRANSFER. 27269504108 DUARTE/NATALIA C	2.271.274,33
CC \$ 000306600050130234	30527858697	04/11/2024	-111,53	1925893441	L25413DEBI- LEY 25413DEBITOS	2.126.078,20
CC \$ 000306600050130234	30527858697	04/11/2024	-18.587,58	1924206101	DEB AUTOM - EDESUR SA 00501B34844851A 0000001257	2.126.189,73
CC \$ 000306600050130234	30527858697	01/11/2024	-89,99	1925199052	L25413DEBI- LEY 25413DEBITOS	2.144.777,31
CC \$ 000306600050130234	30527858697	01/11/2024	-1.126,01	1925199051	L25413CRED- LEY 25413 CREDITOS	2.144.867,30
CC \$ 000306600050130234	30527858697	01/11/2024	-14.997,94	1923494746	DEB AUTOM - AYSA SA 004305312189 0002371884	2.145.993,31
CC \$ 000306600050130234	30527858697	01/11/2024	187.667,86	247167291	TRANSFER. 20250616873 CECILIA E. BARBA	2.160.991,25
CC \$ 000306600050130234	30527858697	28/10/2024	-938,02	1923385907	L25413DEBI- LEY 25413DEBITOS	1.973.323,39
CC \$ 000306600050130234	30527858697	28/10/2024	-156.336,67	1921703159	DEB AUTOM - EDESUR SA 00501B34868748A 0003269012	1.974.261,41