



Municipalidad de
Zárate

R.A.F.A.M.

Hoja: 1 de 1

DEUDA FLOTANTE POR PROVEEDOR

25/04/2025

14:11

Del 01/01/2025 al 31/03/2025

Ejercicio: 2025

Orden de Compra	Fecha	Registro de Compr		Regul. Gastos	OCEA	Devengado	Ordenes De Pago	Desafectacione	Pagado	Deuda	Número		
		Número	Importe								Formulario	O.P.	
5039 - ABDALA ARIEL JALIL (TRANSFERENCIA) - C.U.I.T.: 20-24916643-0													
1 - 863	03/02/2025	1371	883,100.44			883,100.44	883,100.40			883,100.40	0.04	979	930
Total ABDALA ARIEL JALIL (TRANSFERENCIA):											0.04		
4736 - ABREGU RODRIGUEZ YOEL NADIR (TR) - C.U.I.T.: 23-38102470-9													
1 - 1111	07/02/2025	1648	162,500.00			162,500.00				162,500.00		1549	-
1 - 1253	20/02/2025	1883	127,500.00			127,500.00				127,500.00		1553	-
Total ABREGU RODRIGUEZ YOEL NADIR (TR):											290,000.00		
4789 - ACUÑA ADRIANA ARACELI (TR) - C.U.I.T.: 27-24027176-7													
1 - 1112	07/02/2025	1649	111,800.00			111,800.00	111,800.00			111,800.00		1947	2411
1 - 1118	07/02/2025	1655	20,000.00			20,000.00	20,000.00			20,000.00		1946	2412
Total ACUÑA ADRIANA ARACELI (TR):											131,800.00		
54283 - ACUÑA LUIS ALEJANDRO - C.U.I.T.: 20-33400651-5													
	25/02/2025	1955	300,000.00			300,000.00	300,000.00			300,000.00		1601	1466
Total ACUÑA LUIS ALEJANDRO:											300,000.00		
4953 - AGUIRREBURUALDE JULIETA (TR) - C.U.I.T.: 27-43801334-8													
1 - 1630	12/03/2025	2547	419,882.10			419,882.10	419,882.00			419,882.00	0.10	2254	2159
Total AGUIRREBURUALDE JULIETA (TR):											0.10		
1044 - ALBANO MARIO OSCAR (TR) - C.U.I.T.: 27-04741098-9													
1 - 597	20/01/2025	876	457,715.14			457,715.14				457,715.14		870	3217
Total ALBANO MARIO OSCAR (TR):											457,715.14		
4885 - ALBORNOZ CANDELARIA (TR) - C.U.I.T.: 23-42540383-4													
1 - 380	09/01/2025	509	1,263,931.68			1,263,931.68	1,263,931.58			1,263,931.58	0.10	333	292

				Total ALBORNOZ CANDELARIA (TR):		0.10			
5288 - ALEOTTI CAMILA (TR) - C.U.I.T.: 27-41324452-3									
1 - 174	08/01/2025	315	283,666.50	283,666.50	283,666.00	283,666.00	0.50	95	158
1 - 1633	12/03/2025	2549	206,123.94	206,123.94	206,123.00	206,123.00	0.94	2144	2006
						Total ALEOTTI CAMILA (TR):		1.44	
85 - ALFIE MARCOS HUMBERTO (TR) - C.U.I.T.: 20-10542118-5									
1 - 547	17/01/2025	799	90,354.40	90,354.40	90,354.12	90,354.12	0.28	692	1804
1 - 722	31/01/2025	1243	109,426.74	109,426.74	109,426.50	109,426.50	0.24	1030	1802
1 - 700	31/01/2025	1206	1,560,701.43	1,560,701.43	1,560,701.41	1,560,701.41	0.02	997	944
1 - 1169	13/02/2025	1776	66,941.28	66,941.28	66,941.07	66,941.07	0.21	1515	1808
1 - 1294	25/02/2025	1939	67,036.89	67,036.89			67,036.89	1813	-
1 - 1747	13/03/2025	2661	75,357.71	75,357.71			75,357.71	2460	-
1 - 1787	18/03/2025	2724	252,808.02	252,808.02			252,808.02	2450	-
1 - 1825	20/03/2025	2765	803,750.10	803,750.06			803,750.06	2379	-
						Total ALFIE MARCOS HUMBERTO (TR):		1,198,953.43	
5045 - ALFONSO CAMILA PAMELA (TR) - C.U.I.T.: 27-40375660-7									
1 - 152	08/01/2025	304	167,850.00	167,850.00	167,850.00	167,850.00		232	393
						Total ALFONSO CAMILA PAMELA (TR):		167,850.00	
54275 - ALVAREZ AILEN NATALI - C.U.I.T.: 27-36931611-2									
	13/02/2025	1762	300,000.00	300,000.00	300,000.00	300,000.00		1351	1303
						Total ALVAREZ AILEN NATALI:		300,000.00	
4979 - ALVAREZ RAUL HORACIO (TR) - C.U.I.T.: 20-13912634-4									
1 - 753	03/02/2025	1261	1,005,561.39	1,005,561.39	1,005,561.39	1,005,561.39		1320	1271
1 - 1643	13/03/2025	2563	1,027,684.00	1,027,684.00		1,027,684.00		2374	3247
						Total ALVAREZ RAUL HORACIO (TR):		2,033,245.39	
1734 - AMADEI EMMA M.T- PINTO GONZALO- S.H ((TR)) - C.U.I.T.: 30-68680352-6									
1 - 1230	18/02/2025	1852	403,106.00	403,106.00		403,106.00		2373	-
1 - 1435	11/03/2025	2312	744,202.00	744,202.00		744,202.00		2384	-
						Total AMADEI EMMA M.T- PINTO GONZALO- S.H ((TR)):		1,147,308.00	
5414 - ANDRES MORETTI E HIJOS S.A - C.U.I.T.: 30-61577338-3									

1 - 1853	21/03/2025	2807	2,449,900.00	2,449,900.00		2,449,900.00	2638	2709
1 - 1847	21/03/2025	2802	5,429,000.00	5,429,000.00		5,429,000.00	2637	2710
						Total ANDRES MORETTI E HIJOS S.A:	7,878,900.00	
54277 - ANDRIOLI NANCY BEATRIZ - C.U.I.T.: 27-14249754-4								
	13/02/2025	1768	150,000.00	150,000.00	150,000.00	150,000.00	1356	1308
						Total ANDRIOLI NANCY BEATRIZ:	150,000.00	
4962 - APACHE SOLUTIONS S.A.S. (TR) - C.U.I.T.: 30-71602082-3								
1 - 1834	20/03/2025	2769	5,500,000.00	5,499,999.99		5,499,999.99	2381	2788
1 - 1841	20/03/2025	2784	1,662,000.00	1,662,000.00		1,662,000.00	2382	2789
1 - 1882	21/03/2025	2827	3,740,000.00	3,740,000.00		3,740,000.00	2457	2787
1 - 1883	21/03/2025	2826	2,850,000.00	2,850,000.00		2,850,000.00	2461	2786
1 - 1894	25/03/2025	2864	5,500,000.00	5,499,999.99		5,499,999.99	2486	2785
						Total APACHE SOLUTIONS S.A.S. (TR):	19,251,999.98	
5108 - ARDAQ S.A. (TR) - C.U.I.T.: 30-70922789-7								
1 - 1291	25/02/2025	1947	4,960,000.00	4,960,000.00		4,960,000.00	1805	3030
1 - 1750	14/03/2025	2666	5,090,000.00	5,090,000.00		5,090,000.00	2634	3033
						Total ARDAQ S.A. (TR):	10,050,000.00	
30836 - AREAUSTRAL SRL (TR) - C.U.I.T.: 30-71134669-0								
1 - 734	31/01/2025	1201	2,592,700.00	2,592,700.00		2,592,700.00	1215	-
						Total AREAUSTRAL SRL (TR):	2,592,700.00	
4911 - ARTFUL S.A. (TR) - C.U.I.T.: 30-71043932-6								
	12/03/2025			696,960.00		696,960.00	730	
						Total ARTFUL S.A. (TR):	696,960.00	
3885 - ASINTEG SRL (TR) - C.U.I.T.: 30-67606582-9								
1 - 1108	07/02/2025	1647	1,899,915.00	1,899,915.00		1,899,915.00	1310	3241
1 - 1707	13/03/2025	2624	1,899,915.00	1,899,915.00		1,899,915.00	2277	-
						Total ASINTEG SRL (TR):	3,799,830.00	
51052 - ASOC. BOMBEROS VOLUNTARIOS ZTE (TR) - C.U.I.T.: 00-00000000-0								
	07/03/2025	2186	43,950,886.36	43,950,886.36		43,950,886.36	1862	-

50240 - ASOCIACION BOMBEROS VOLUNTARIOS DE LIMA - C.U.I.T.: 20-00000000-0				Total ASOC. BOMBEROS VOLUNTARIOS ZTE (TR): 43,950,886.36				
	18/02/2025	1861	16,636,595.79	16,636,595.79		16,636,595.79	1857	-
	07/03/2025	2187	14,650,295.45	14,650,295.45		14,650,295.45	1863	-
				Total ASOCIACION BOMBEROS VOLUNTARIOS DE LIMA: 31,286,891.24				
54247 - AZCURRA ANA - C.U.I.T.: 27-25227827-9								
	29/01/2025		300,000.00			300,000.00	376	
				Total AZCURRA ANA: 300,000.00				
5353 - BAGHIN GASTON HUGO (TR) - C.U.I.T.: 20-27264778-0								
1 - 704	31/01/2025	1209	441,650.00	441,650.00		441,650.00	2438	3268
1 - 1311	27/02/2025	2002	544,500.00	544,500.00		544,500.00	1815	3267
1 - 1803	18/03/2025	2740	274,670.00	274,670.00		274,670.00	2419	3169
				Total BAGHIN GASTON HUGO (TR): 1,260,820.00				
3877 - BALDONI EDUARDO EZEQUIEL (TR) - C.U.I.T.: 24-25943783-7								
1 - 685	31/01/2025	1186	1,250,000.00	1,250,000.00		1,250,000.00	1469	-
				Total BALDONI EDUARDO EZEQUIEL (TR): 1,250,000.00				
52618 - BANCO DE GALICIA Y BUENOS AIRES S.A. - C.U.I.T.: 30-50000173-5								
	31/03/2025	3059	1,787,837.44	1,787,837.44	1,787,837.44	1,787,837.44	2658	2545
	31/03/2025	3057	74,474.61	74,474.61	74,474.61	74,474.61	2656	2543
	31/03/2025	3058	74,119.47	74,119.47	74,119.47	74,119.47	2657	2544
	31/03/2025	3056	382,111.41	382,111.41	382,111.41	382,111.41	2655	2542
				Total BANCO DE GALICIA Y BUENOS AIRES S.A.: 2,318,542.93				
50017 - BANCO DE LA NACION ARGENTINA - C.U.I.T.: 20-00000000-0								
	14/03/2025	2667	552.97	552.97	552.97	552.97	2204	2085
	14/03/2025	2669	552.97	552.97	552.97	552.97	2207	2089
	14/03/2025	2668	644.93	644.93	644.93	644.93	2206	2087
	31/03/2025	3055	3,617.90	3,617.90	3,617.90	3,617.90	2654	2541
				Total BANCO DE LA NACION ARGENTINA: 5,368.77				
5068 - BANCO MACRO S.A. (TR) - C.U.I.T.: 30-50001008-4								

31/03/2025	3083	5,015,736.77	5,015,736.77	5,015,736.77	5,015,736.77	2682	2570
					Total BANCO MACRO S.A. (TR):	5,015,736.77	
50101 - BANCO PROVINCIA BS.AS. ART S.A. - C.U.I.T.: 20-00000000-0							
12/03/2025	2464	8,902.56	8,902.56	8,902.56	8,902.56	2002	1892
12/03/2025	2460	10,886.53	10,886.53	10,886.53	10,886.53	1998	1888
12/03/2025	2455	16,259.39	16,259.39	16,259.39	16,259.39	1993	1883
12/03/2025	2451	3,178.87	3,178.87	3,178.87	3,178.87	1989	1879
12/03/2025	2447	844.19	844.19	844.19	844.19	1985	1875
12/03/2025	2446	24,901.44	24,901.44	24,901.44	24,901.44	1984	1874
12/03/2025	2445	24,784.93	24,784.93	24,784.93	24,784.93	1983	1873
12/03/2025	2437	4,589.85	4,589.85	4,589.85	4,589.85	1975	1865
12/03/2025	2436	29,881.35	29,881.35	29,881.35	29,881.35	1974	1864
28/03/2025	2952	1,190,196.54	1,190,196.54	1,190,196.54	1,190,196.54	2557	2458
28/03/2025	2939	1,420,260.17	1,420,260.17	1,420,260.17	1,420,260.17	2544	2445
28/03/2025	2954	251,030.67	251,030.67	251,030.67	251,030.67	2559	2460
28/03/2025	2955	108,787.13	108,787.13	108,787.13	108,787.13	2560	2461
28/03/2025	2962	450,411.05	450,411.05	450,411.05	450,411.05	2567	2468
28/03/2025	2963	2,158,782.75	2,158,782.75	2,158,782.75	2,158,782.75	2568	2469
28/03/2025	2970	33,326.33	33,326.33	33,326.33	33,326.33	2575	2476
28/03/2025	2971	12,811,704.82	12,811,704.82	12,811,704.82	12,811,704.82	2576	2477
28/03/2025	2981	1,458,491.47	1,458,491.47	1,458,491.47	1,458,491.47	2586	2487
28/03/2025	2982	172,719.54	172,719.54	172,719.54	172,719.54	2587	2488
28/03/2025	2983	6,047,201.15	6,047,201.15	6,047,201.15	6,047,201.15	2588	2489
28/03/2025	2987	4,025,981.41	4,025,981.41	4,025,981.41	4,025,981.41	2592	2493
28/03/2025	2991	3,152,471.69	3,152,471.69	3,152,471.69	3,152,471.69	2596	2497
28/03/2025	2995	8,489,726.25	8,489,726.25	8,489,726.25	8,489,726.25	2600	2501
28/03/2025	3008	8,138,939.15	8,138,939.15	8,138,939.15	8,138,939.15	2613	2514
28/03/2025	3009	201,948.87	201,948.87	201,948.87	201,948.87	2614	2515
28/03/2025	3010	62,701.52	62,701.52	62,701.52	62,701.52	2615	2516

28/03/2025	3011	69,734.99	69,734.99	69,734.99	69,734.99	2616	2517
28/03/2025	3015	2,204,822.42	2,204,822.42	2,204,822.42	2,204,822.42	2620	2521
28/03/2025	3019	1,243,132.36	1,243,132.36	1,243,132.36	1,243,132.36	2624	2525
28/03/2025	3023	4,222,494.79	4,222,494.79	4,222,494.79	4,222,494.79	2628	2529
28/03/2025	2938	69,329.83	69,329.83	69,329.83	69,329.83	2543	2444
28/03/2025	2937	3,244,950.67	3,244,950.67	3,244,950.67	3,244,950.67	2542	2443
28/03/2025	2936	256,336.19	256,336.19	256,336.19	256,336.19	2541	2442
28/03/2025	2935	1,245,077.92	1,245,077.92	1,245,077.92	1,245,077.92	2540	2441
28/03/2025	2953	6,788,542.46	6,788,542.46	6,788,542.46	6,788,542.46	2558	2459

Total BANCO PROVINCIA BS.AS. ART S.A.: 69,643,331.25

50005 - BANCO PROVINCIA DE BUENOS AIRES - C.U.I.T.: 00-00000000-0

31/03/2025	3067	15,360.00	15,360.00	15,360.00	15,360.00	2666	2553
31/03/2025	3068	10,680.00	10,680.00	10,680.00	10,680.00	2667	2554
31/03/2025	3069	2,560.00	2,560.00	2,560.00	2,560.00	2668	2555
31/03/2025	3070	440.00	440.00	440.00	440.00	2669	2556
31/03/2025	3072	2,560.00	2,560.00	2,560.00	2,560.00	2671	2558
31/03/2025	3073	2,560.00	2,560.00	2,560.00	2,560.00	2672	2559
31/03/2025	3060	93,170.00	93,170.00	93,170.00	93,170.00	2659	2546
31/03/2025	3061	51,640.00	51,640.00	51,640.00	51,640.00	2660	2547
31/03/2025	3062	49,520.00	49,520.00	49,520.00	49,520.00	2661	2548
31/03/2025	3063	23,480.00	23,480.00	23,480.00	23,480.00	2662	2549
31/03/2025	3064	122,880.00	122,880.00	122,880.00	122,880.00	2663	2550
31/03/2025	3065	30,720.00	30,720.00	30,720.00	30,720.00	2664	2551
31/03/2025	3066	43,520.00	43,520.00	43,520.00	43,520.00	2665	2552

Total BANCO PROVINCIA DE BUENOS AIRES: 449,090.00

3113 - BANK S.A. (TR) - C.U.I.T.: 30-65492969-2

21/01/2025	912	860,000.00	844,000.00	844,000.00	844,000.00	612	-
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Total BANK S.A. (TR): 844,000.00

5027 - BARRIENTOS FERNANDO ARIEL (TR) - C.U.I.T.: 23-30563941-9

1 - 639	21/01/2025	941	120,000.00	120,000.00		120,000.00	850	-
						Total BARRIENTOS FERNANDO ARIEL (TR):	120,000.00	
50139 - BECAS - C.U.I.T.: 00-00000000-0								
	03/01/2025			150,000.00		150,000.00	36	
						Total BECAS:	150,000.00	
4850 - BENITEZ DANIELA ELIZABETH (TR) - C.U.I.T.: 27-26624252-8								
1 - 1467	11/03/2025	2378	1,232,768.41	1,232,768.40	1,232,768.40	1,232,768.40	2116	2017
						Total BENITEZ DANIELA ELIZABETH (TR):	1,232,768.40	
31026 - BENITEZ ENZO VALENTIN (TR) - C.U.I.T.: 20-45908533-6								
1 - 760	03/02/2025	1269	448,739.01	448,739.01	448,738.80	448,738.80	0.21	1004 977
						Total BENITEZ ENZO VALENTIN (TR):	0.21	
1600 - BENZO ANDRES RUBEN (TR) - C.U.I.T.: 20-04739927-1								
1 - 586	20/01/2025	861	1,465,132.00	1,465,132.00		1,465,132.00	714	-
						Total BENZO ANDRES RUBEN (TR):	1,465,132.00	
964 - BERNS JUAN CARLOS (TR) - C.U.I.T.: 20-04746892-3								
1 - 1170	13/02/2025	1777	30,000.00	30,000.00		30,000.00	1449	-
1 - 1258	20/02/2025	1888	141,000.00	141,000.00		141,000.00	1554	-
1 - 1248	20/02/2025	1898	218,000.00	218,000.00		218,000.00	1551	-
1 - 1308	27/02/2025	2007	180,000.00	180,000.00		180,000.00	2188	-
1 - 1415	11/03/2025	2302	97,000.00	97,000.00		97,000.00	2190	-
						Total BERNS JUAN CARLOS (TR):	666,000.00	
4679 - BLANCO CARINA MABEL (TR) - C.U.I.T.: 27-28144616-4								
1 - 766	03/02/2025	1277	506,000.06	506,000.06	506,000.00	506,000.00	0.06	921 825
						Total BLANCO CARINA MABEL (TR):	0.06	
4863 - BOGAO VALERIA MARIA ESTER (TR) - C.U.I.T.: 23-33033475-4								
1 - 270	08/01/2025	413	1,633,362.80	1,633,362.80	1,633,362.60	1,633,362.60	0.20	169 251
						Total BOGAO VALERIA MARIA ESTER (TR):	0.20	
5326 - BORDA JOAQUIN JAVIER (TR) - C.U.I.T.: 20-42461643-6								
1 - 53	07/01/2025	173	1,109,954.28	1,109,954.28	1,109,954.00	1,109,954.00	0.28	70 132

						Total BORDA JOAQUIN JAVIER (TR):	0.28		
3573 - BRAVO ELIZABETH LIROLAY - C.U.I.T.: 27-33033578-0									
1 - 1877	21/03/2025	2824	760,000.00	760,000.00	760,000.00	760,000.00	2506	2401	
						Total BRAVO ELIZABETH LIROLAY:	760,000.00		
5001 - BUENO MARCOS MAURICIO AGUSTIN (TR) - C.U.I.T.: 20-44393383-3									
1 - 184	08/01/2025	296	147,288.51	147,288.51	147,288.51	147,288.51	99	168	
						Total BUENO MARCOS MAURICIO AGUSTIN (TR):	147,288.51		
2227 - BULL-VIAL S.R.L. ((TR)) - C.U.I.T.: 30-70801757-0									
1 - 1251	20/02/2025	1881	867,082.12	867,082.12	867,082.12	867,082.12	1552	3203	
1 - 1341	05/03/2025	2158	536,884.26	536,884.26	536,884.26	536,884.26	1952	-	
1 - 1364	10/03/2025	2228	1,020,622.90	1,020,622.90	1,020,622.90	1,020,622.90	(Varios)	-	
						Total BULL-VIAL S.R.L. ((TR)):	2,424,589.28		
4888 - BULONERA BULESCO S.A.(TR) - C.U.I.T.: 30-71480890-3									
1 - 445	13/01/2025	600	472,160.80	472,159.81	472,159.81	472,159.81	1475	3176	
1 - 667	28/01/2025	1027	291,455.36	291,455.36	291,455.36	291,455.36	1487	3175	
1 - 1203	14/02/2025	1792	1,789,416.25	1,789,416.25	1,789,416.25	1,789,416.25	1771	3177	
						Total BULONERA BULESCO S.A.(TR):	2,553,031.42		
30663 - BURGUEÑO DARDO ALBERTO(TR) - C.U.I.T.: 20-10896501-1									
1 - 1867	21/03/2025	2809	300,000.00	300,000.00	300,000.00	300,000.00	2683	2571	
						Total BURGUEÑO DARDO ALBERTO(TR):	300,000.00		
4814 - BURGUEÑO DARIO FERNANDO (TR) - C.U.I.T.: 20-25382526-0									
1 - 701	31/01/2025	1207	150,000.00	150,000.00	150,000.00	150,000.00	1916	-	
1 - 1158	13/02/2025	1754	250,000.00	250,000.00	250,000.00	250,000.00	1915	-	
						Total BURGUEÑO DARIO FERNANDO (TR):	400,000.00		
30648 - C & E CONSTRUCCIONES S.A. (TR) - C.U.I.T.: 30-70828836-1									
1 - 1244	19/02/2025	1871	#####	313,190,183.46	313,190,183.46	313,190,183.46	(Varios)	1838	
						Total C & E CONSTRUCCIONES S.A. (TR):	313,190,183.46		
5409 - CACERES DIGIOVANNI CANDELARIA (TR) - C.U.I.T.: 27-46435029-8									
1 - 1811	18/03/2025	2750	495,000.00	495,000.00	495,000.00	495,000.00	2497	-	

54166 - CAJA CHICA SEC. DE ECONOMIA - C.U.I.T.: 00-00000000-0				Total CACERES DIGIOVANNI CANDELARIA (TR):		495,000.00			
	07/03/2025	2176	532,380.30	532,380.30	532,380.30		532,380.30	1852	1734
				Total CAJA CHICA SEC. DE ECONOMIA:		532,380.30			
54170 - CAJA CHICA SEC. DESARROLLO HUMANO - C.U.I.T.: 00-00000000-0									
	17/03/2025	2696	247,644.82	247,644.82	247,644.82		247,644.82	2285	2194
				Total CAJA CHICA SEC. DESARROLLO HUMANO:		247,644.82			
54171 - CAJA CHICA SEC. LIMA - C.U.I.T.: 00-00000000-0									
	26/03/2025	2866	310,350.00	310,350.00	310,350.00		310,350.00	2462	2354
				Total CAJA CHICA SEC. LIMA:		310,350.00			
54169 - CAJA CHICA SEC. SALUD - C.U.I.T.: 00-00000000-0									
	21/03/2025	2830	499,223.91	499,223.91	499,223.91		499,223.91	2385	2294
				Total CAJA CHICA SEC. SALUD:		499,223.91			
51688 - CAJA DE PREVISION SOCIAL PARA ABOGADOS - C.U.I.T.: 20-00000000-0									
	28/03/2025	3049	120,000.00	120,000.00	120,000.00		120,000.00	2648	2536
				Total CAJA DE PREVISION SOCIAL PARA ABOGADOS:		120,000.00			
4818 - CALLE VICTOR HUGO (TR) - C.U.I.T.: 20-31113453-2									
	14/01/2025	749	286,852.86	286,852.86	286,852.00	286,852.00	0.86	560	554
				Total CALLE VICTOR HUGO (TR):		0.86			
4798 - CAMPAGNONI MAGALI AILEN (TR) - C.U.I.T.: 27-39875715-2									
1 - 781	03/02/2025	1288	1,166,127.84	1,166,127.84	1,166,127.00	1,166,127.00	0.84	1032	968
				Total CAMPAGNONI MAGALI AILEN (TR):		0.84			
3897 - CANALETA SRL (TR) - C.U.I.T.: 30-70792778-6									
1 - 611	20/01/2025	888	122,000.00	122,000.00		122,000.00	682	-	
1 - 696	31/01/2025	1220	56,000.00	56,000.00		56,000.00	908	-	
1 - 1127	07/02/2025	1674	270,000.00	270,000.00		270,000.00	1648	-	
1 - 1102	07/02/2025	1634	387,768.63	387,768.63		387,768.63	1367	-	
1 - 1146	12/02/2025	1736	1,019,000.00	1,019,000.00		1,019,000.00	1545	-	
1 - 1156	13/02/2025	1752	209,000.00	209,000.00		209,000.00	1807	-	

1 - 1159	13/02/2025	1755	34,000.00	34,000.00		34,000.00	1808	-
1 - 1163	13/02/2025	1759	876,000.00	876,000.00		876,000.00	1546	-
1 - 1189	14/02/2025	1799	170,000.00	170,000.00		170,000.00	1649	-
1 - 1193	14/02/2025	1803	34,000.00	34,000.00		34,000.00	1809	-
1 - 1202	14/02/2025	1813	132,000.00	132,000.00		132,000.00	1810	-
1 - 1222	17/02/2025	1837	516,000.00	516,000.00		516,000.00	1547	-
1 - 1223	17/02/2025	1838	139,000.00	139,000.00		139,000.00	1578	-
1 - 1224	17/02/2025	1840	198,000.00	198,000.00		198,000.00	1579	-
1 - 1342	05/03/2025	2159	340,000.00	340,000.00		340,000.00	1953	-
						Total CANALETA SRL (TR):	4,502,768.63	
1463 - CAPOGNA GRACIELA ALICIA (TR) - C.U.I.T.: 23-11305854-4								
1 - 518	14/01/2025	767	104,000.00	104,000.00		104,000.00	547	-
1 - 513	14/01/2025	762	70,000.00	70,000.00		70,000.00	546	-
	22/01/2025	975	727,500.00	727,500.00		727,500.00	590	-
1 - 1422	11/03/2025	2297	5,508,000.00	5,508,000.00		5,508,000.00	2632	-
1 - 1879	21/03/2025	2825	229,500.00	229,500.00		229,500.00	2639	-
						Total CAPOGNA GRACIELA ALICIA (TR):	6,639,000.00	
2264 - CARDOSO MIGUEL ANGEL (TR) - C.U.I.T.: 23-10529311-9								
1 - 1198	14/02/2025	1809	300,000.00	300,000.00	300,000.00	300,000.00	1485	1421
						Total CARDOSO MIGUEL ANGEL (TR):	300,000.00	
5049 - CARRIZO MARIA ALEJANDRA (TR) - C.U.I.T.: 27-17903138-3								
1 - 1174	13/02/2025	1781	700,000.00	700,000.00		700,000.00	1444	-
						Total CARRIZO MARIA ALEJANDRA (TR):	700,000.00	
4440 - CARUSSO JORGE FABIO ((TR)) - C.U.I.T.: 23-16983694-9								
1 - 1071	06/02/2025	1596	505,200.00	505,200.00		505,200.00	2630	-
						Total CARUSSO JORGE FABIO ((TR)):	505,200.00	
4998 - CASTAÑO MELINA NEREA (TR) - C.U.I.T.: 27-38433399-6								
1 - 182	08/01/2025	294	242,753.29	242,753.29	242,753.00	0.29	349	377

4872 - CASTRO OSCAR SANTIAGO GERMAN (TR) - C.U.I.T.: 20-29453729-6				Total CASTAÑO MELINA NEREA (TR):			0.29			
1 - 133	07/01/2025	262	977,240.67	977,240.67	977,240.67		977,240.67	49	123	
						Total CASTRO OSCAR SANTIAGO GERMAN (TR):	977,240.67			
4217 - CATRINACIO ROBERTO (TR) - C.U.I.T.: 20-22137592-1										
1 - 317	08/01/2025	435	928,000.00	928,000.00			928,000.00	567	-	
1 - 703	31/01/2025	1208	53,280.00	53,280.00			53,280.00	909	-	
1 - 1722	13/03/2025	2645	5,272,700.00	5,272,700.00			5,272,700.00	2335	-	
						Total CATRINACIO ROBERTO (TR):	6,253,980.00			
2982 - CAVALIE SANTIAGO (TR) - C.U.I.T.: 20-22966699-2										
1 - 724	31/01/2025	1245	510,000.00	510,000.00			510,000.00	(Varios)	-	
1 - 735	31/01/2025	1217	600,000.00	600,000.00			600,000.00	2184	-	
1 - 714	31/01/2025	1231	390,000.00	390,000.00			390,000.00	2075	-	
						Total CAVALIE SANTIAGO (TR):	1,500,000.00			
4869 - CEFO SILVANA MONICA (TR) - C.U.I.T.: 27-25943993-6										
1 - 22	06/01/2025	84	1,166,517.14	1,166,517.14	1,166,516.05		1,166,516.05	1.09	72	134
						Total CEFO SILVANA MONICA (TR):	1.09			
54196 - CENTRO DE REHABILITACION DE DISCAPACITADOS DE ZTE (TR) - C.U.I.T.: 00-00000000-0										
	27/03/2025	2884	2,373,788.83	2,373,788.83	2,373,788.83		2,373,788.83	2509	2404	
						Total CENTRO DE REHABILITACION DE DISCAPACITADOS DE ZTE (TR):	2,373,788.83			
4938 - CHAVEZ DAFNE SOLANGE (TR) - C.U.I.T.: 27-36899719-1										
1 - 869	03/02/2025	1377	841,048.04	841,048.04	841,047.60		841,047.60	0.44	982	925
						Total CHAVEZ DAFNE SOLANGE (TR):	0.44			
52068 - CIRCULO POPULAR DE CULTURA (TR) - C.U.I.T.: 00-00000000-0										
	06/01/2025	11	1,297,923.42	1,297,923.42			1,297,923.42	2472	-	
						Total CIRCULO POPULAR DE CULTURA (TR):	1,297,923.42			
30804 - CIRUGIA J.F. S.A. (TR) - C.U.I.T.: 30-70931497-8										
	07/01/2025	135	2,073,165.60	2,073,165.60	2,073,165.60		2,073,165.60	597	2357	
1 - 570	17/01/2025	824	768,350.00	768,350.00	768,350.00		768,350.00	1270	2374	
1 - 1332	05/03/2025	2147	1,118,040.00	1,118,040.00	1,118,040.00		1,118,040.00	1823	2376	

					Total CIRUGIA J.F. S.A. (TR):		3,959,555.60	
30777 - COARASA ANA SOLEDAD ((TR)) - C.U.I.T.: 27-27657965-2								
1 - 571	17/01/2025	825	60,720.00	60,720.00		60,720.00	2296	-
1 - 1213	14/02/2025	1827	370,557.92	370,557.92		370,557.92	1530	-
					Total COARASA ANA SOLEDAD ((TR)):		431,277.92	
30777 - COLLEONI OLIMPIA (TR) - C.U.I.T.: 27-11305690-3								
1 - 1875	21/03/2025	2818	600,000.00	600,000.00	600,000.00	600,000.00	2505	2402
					Total COLLEONI OLIMPIA (TR):		600,000.00	
5397 - COLO JOSE (TR) - C.U.I.T.: 20-04747378-1								
1 - 1690	13/03/2025	2573	420,000.00	420,000.00		420,000.00	2313	-
1 - 1819	18/03/2025	2744	1,680,000.00	1,680,000.00		1,680,000.00	2392	-
					Total COLO JOSE (TR):		2,100,000.00	
2695 - COLOMBO CLAUDIO ALBERTO (TR) - C.U.I.T.: 20-14849544-1								
	07/01/2025	150	350,000.00	350,000.00		350,000.00	601	-
1 - 520	14/01/2025	760	750,000.00	750,000.00		750,000.00	491	3343
1 - 636	21/01/2025	937	300,000.00	300,000.00		300,000.00	624	-
1 - 1154	13/02/2025	1750	850,000.00	850,000.00		850,000.00	1434	-
1 - 1161	13/02/2025	1757	400,000.00	400,000.00		400,000.00	1435	-
1 - 1858	21/03/2025	2831	1,800,000.00	1,800,000.00		1,800,000.00	2455	-
					Total COLOMBO CLAUDIO ALBERTO (TR):		4,450,000.00	
31001 - CONECTAR MANTENIMIENTOS ELECTRICOS SRL (TR) - C.U.I.T.: 30-71254141-1								
	26/03/2025			12,449,450.00		12,449,450.00	811	
					Total CONECTAR MANTENIMIENTOS ELECTRICOS SRL (TR):		12,449,450.00	
54231 - COOP. DE ELECTRICIDAD DE ZARATE -COMODATOS- - C.U.I.T.: 30-54573231-5								
	28/01/2025	1020	151,154.68	151,154.68	151,154.68	151,154.68	698	614
	17/02/2025	1835	9,799.82	9,799.82	9,799.82	9,799.82	1437	1354
	25/03/2025	2865	56,020.55	56,020.55	56,020.55	56,020.55	2441	2339
					Total COOP. DE ELECTRICIDAD DE ZARATE -COMODATOS-:		216,975.05	
1602 - COOP.DE ELECT.Y SERVIC.A.LTDA.DE ZARATE - C.U.I.T.: 30-54573231-5								

	21/01/2025	953	100,470.00		100,470.00		100,470.00	(Varios)	-
	21/01/2025	910	678,063.00		678,063.00		678,063.00	658	-
1 - 1346	10/03/2025	2213	2,354,058.00		2,354,058.00		2,354,058.00	2015	-
							Total COOP.DE ELECT.Y SERVIC.A.LTDA.DE ZARATE:	3,132,591.00	
2248 - CORREO OFICIAL DE LA REP. ARGENTINA S.A. - C.U.I.T.: 30-70857483-6									
	18/02/2025	1846	13,950.01		13,950.01	13,950.01	13,950.01	1452	1822
	27/02/2025	1995	12,551,049.69		12,551,049.69		12,551,049.69	1646	-
	26/03/2025	2867	12,202,499.79		12,202,499.79	12,202,499.79	12,202,499.79	2463	2364
	26/03/2025	2868	1,005,783.97		1,005,783.97	1,005,783.97	1,005,783.97	2464	2377
	26/03/2025	2869	8,151,298.08		8,151,298.08	8,151,298.08	8,151,298.08	2466	2378
	26/03/2025	2870	10,375,451.65		10,375,451.65	10,375,451.65	10,375,451.65	2467	2380
	26/03/2025	2871	7,930,551.01		7,930,551.01	7,930,551.01	7,930,551.01	2468	2381
	26/03/2025	2872	10,593,248.53		10,593,248.53	10,593,248.53	10,593,248.53	2469	2382
	26/03/2025	2873	4,017,499.83		4,017,499.83	4,017,499.83	4,017,499.83	2470	2383
	26/03/2025			1,005,783.97			1,005,783.97	850	
	26/03/2025			9,264,498.86			9,264,498.86	851	
	26/03/2025			5,527,799.92			5,527,799.92	852	
	26/03/2025			4,353,849.67			4,353,849.67	854	
							Total CORREO OFICIAL DE LA REP. ARGENTINA S.A.:	86,993,264.98	
3449 - CORTASSA MATIAS PABLO (TR) - C.U.I.T.: 20-24619248-1									
1 - 542	17/01/2025	794	569,975.00		569,975.00		569,975.00	691	-
1 - 649	22/01/2025	966	1,797,800.00		1,797,800.00		1,797,800.00	694	-
1 - 944	04/02/2025	1427	803,300.00		803,300.00		803,300.00	1493	-
1 - 1153	13/02/2025	1749	65,800.00		65,800.00		65,800.00	1494	-
1 - 1179	13/02/2025	1786	398,560.00		398,560.00		398,560.00	1495	-
1 - 1329	05/03/2025	2144	895,830.00		895,830.00		895,830.00	2009	-
1 - 1426	11/03/2025	2283	161,343.00		161,343.00		161,343.00	2006	-
							Total CORTASSA MATIAS PABLO (TR):	4,692,608.00	
3028 - CRISCIONE MAQUINARIAS S.A. (TR) - C.U.I.T.: 30-71038457-2									

1 - 569	17/01/2025	823	558,000.00	558,000.00	557,999.97	558,000.00	558	2373
5312 - DE LA CRUZ LORENA BEATRIZ (TR) - C.U.I.T.: 27-41324237-7						Total CRISCIONE MAQUINARIAS S.A. (TR):	558,000.00	
1 - 788	03/02/2025	1296	1,044,929.16	1,044,929.16	1,044,929.00	1,044,929.00	0.16	1034 966
1 - 1656	13/03/2025	2587	1,037,788.55	1,037,788.55	1,037,788.00	1,037,788.00	0.55	2249 2144
4944 - DE LOS SANTOS SEBASTIAN (TR) - C.U.I.T.: 20-24478181-1						Total DE LA CRUZ LORENA BEATRIZ (TR):	0.71	
1 - 651	22/01/2025	967	1,800,000.00	1,800,000.00		1,800,000.00	1832	2870
5256 - DEL MONTE MARIA SOLEDAD (TR) - C.U.I.T.: 27-28942774-6						Total DE LOS SANTOS SEBASTIAN (TR):	1,800,000.00	
1 - 1509	11/03/2025	2369	1,293,346.71	1,293,346.71		1,293,346.71	2152	2066
54274 - DERI HERRERA JULIETA CRISTELA - C.U.I.T.: 23-36598983-4						Total DEL MONTE MARIA SOLEDAD (TR):	1,293,346.71	
	10/02/2025	1683	200,000.00	200,000.00		200,000.00	1225	1171
5343 - DIAZ LORENA VIVIANA (TR) - C.U.I.T.: 27-24478624-9						Total DERI HERRERA JULIETA CRISTELA:	200,000.00	
1 - 553	17/01/2025	805	415,000.00	415,000.00		415,000.00	885	-
1 - 1775	18/03/2025	2710	816,000.00	816,000.00		816,000.00	2494	3150
30664 - DIGI SYSTEMS SRL (TR) - C.U.I.T.: 30-71205144-9						Total DIAZ LORENA VIVIANA (TR):	1,231,000.00	
1 - 1441	11/03/2025	2315	314,031.55	314,031.55		314,031.55	2007	-
4873 - DISPALDRO MARCELO DANIEL (TR) - C.U.I.T.: 20-18426298-4						Total DIGI SYSTEMS SRL (TR):	314,031.55	
1 - 1720	13/03/2025	2634	2,479,531.00	2,153,687.00		2,153,687.00	2329	3226
5285 - DOMINGUEZ VICTOR AGUSTIN (TR) - C.U.I.T.: 20-39875889-8						Total DISPALDRO MARCELO DANIEL (TR):	2,153,687.00	
1 - 212	08/01/2025	345	1,405,384.60	1,405,384.60		1,405,384.50	0.10	153 196
4772 - DROGUERIA BETA CAMPANA S.R.L (TR) - C.U.I.T.: 33-71764670-9						Total DOMINGUEZ VICTOR AGUSTIN (TR):	0.10	

1 - 1206	14/02/2025	1820	4,953,658.00	4,953,658.00		4,953,658.00	1865	-
						Total DROGUERIA BETA CAMPANA S.R.L (TR):	4,953,658.00	
4767 - DROGUERIA VARADERO S.A. (TR) - C.U.I.T.: 30-70845052-5								
	14/01/2025	699	4,571,004.24	4,571,004.24	4,571,004.24	4,571,004.24	609	2361
	14/01/2025	700	30,711.14	30,711.14	30,711.14	30,711.14	610	2362
1 - 1072	06/02/2025	1599	2,435,892.20	2,398,924.95		2,398,924.95	(Varios)	-
1 - 1706	13/03/2025	2623	375,579.00	375,579.00		375,579.00	2440	-
						Total DROGUERIA VARADERO S.A. (TR):	7,376,219.33	
3108 - EL NUEVO MUCAMO DE ZARATE S.R.L. (TR) - C.U.I.T.: 30-71105415-0								
1 - 1181	14/02/2025	1793	177,100.00	177,100.00		177,100.00	1414	-
						Total EL NUEVO MUCAMO DE ZARATE S.R.L. (TR):	177,100.00	
235 - ELECTRICIDAD MIGUEL S.A. (TR) - C.U.I.T.: 30-57645535-2								
1 - 1836	20/03/2025	2774	567,229.08	567,229.08		567,229.08	2453	3307
						Total ELECTRICIDAD MIGUEL S.A. (TR):	567,229.08	
1980 - ENTROCASSI PROFESIONAL S.R.L. (TR) - C.U.I.T.: 30-70721374-0								
1 - 573	17/01/2025	827	668,395.88	668,395.88		668,395.88	577	-
1 - 737	31/01/2025	1202	206,404.67	206,404.67		206,404.67	1543	-
1 - 1069	06/02/2025	1594	2,767,541.35	2,767,541.35		2,767,541.35	1544	-
1 - 1445	11/03/2025	2286	1,609,624.66	1,609,624.66		1,609,624.66	2280	-
						Total ENTROCASSI PROFESIONAL S.R.L. (TR):	5,251,966.56	
54187 - EPAGOS S.A. - C.U.I.T.: 30-71508429-1								
	31/03/2025	3082	514,820.47	514,820.47	514,820.47	514,820.47	2681	2568
						Total EPAGOS S.A.:	514,820.47	
52776 - FAC. REGIONAL DELTA UNIV. TEC. NACIONAL (U.T.N.) (TR) - C.U.I.T.: 00-00000000-0								
	12/02/2025	1731	2,930,826.44	2,930,826.44	2,930,826.44	2,930,826.44	1317	1232
	25/02/2025			2,898,938.12		2,898,938.12	694	
	28/03/2025	2900	2,930,826.44	2,930,826.44	2,930,826.44	2,930,826.44	2514	2409
						Total FAC. REGIONAL DELTA UNIV. TEC. NACIONAL (U.T.N.) (TR):	8,760,591.00	
1121 - FAGNANI-GUGLIELMI Y CIA S.R.L.((TR)) - C.U.I.T.: 30-66772875-0								

1 - 482	14/01/2025	648	5,454,410.00	5,454,410.00		5,454,410.00	570	-	
1 - 576	17/01/2025	830	5,333,000.00	5,333,000.00		5,333,000.00	578	-	
1 - 580	20/01/2025	855	5,067,000.00	5,067,000.00		5,067,000.00	579	-	
Total FAGNANI-GUGLIELMI Y CIA S.R.L.((TR)):						15,854,410.00			
869 - FALIVENE LUIS OSVALDO (TR) - C.U.I.T.: 20-13776984-1									
1 - 1235	18/02/2025	1857	31,891.31	31,891.31		31,891.31	1572	-	
Total FALIVENE LUIS OSVALDO (TR):						31,891.31			
4788 - FEDERICCI MONICA ALEJANDRA (TR) - C.U.I.T.: 27-18150359-4									
1 - 1809	18/03/2025	2743	690,000.00	690,000.00		690,000.00	2496	2715	
Total FEDERICCI MONICA ALEJANDRA (TR):						690,000.00			
5252 - FENOGLIO MELISA (TR) - C.U.I.T.: 27-36779925-6									
1 - 608	20/01/2025	884	580,000.00	580,000.00		580,000.00	620	2716	
Total FENOGLIO MELISA (TR):						580,000.00			
4775 - FERRIERI SANTIAGO ARIEL (TR) - C.U.I.T.: 20-45998119-6									
1 - 43	07/01/2025	169	1,582,003.79	1,582,003.79	1,582,003.00	1,582,003.00	0.79	28	90
1 - 790	03/02/2025	1298	1,054,756.08	1,054,756.08	1,054,756.00	1,054,756.00	0.08	924	822
Total FERRIERI SANTIAGO ARIEL (TR):						0.87			
225 - FERROZINC S.A.C.I.(TR) - C.U.I.T.: 30-53980805-9									
	07/01/2025	125	437,981.62	437,981.62		437,981.62	1902	-	
Total FERROZINC S.A.C.I.(TR):						437,981.62			
4210 - FIORANELLI NEUMATICOS S.A.S. ((TR)) - C.U.I.T.: 30-71613058-0									
1 - 1147	12/02/2025	1734	24,000.00	24,000.00		24,000.00	1480	-	
	19/02/2025	1863	25,000.00	25,000.00		25,000.00	1492	-	
1 - 1340	05/03/2025	2157	5,082,000.00	5,082,000.00		5,082,000.00	1894	-	
1 - 1339	05/03/2025	2156	6,256,000.00	6,256,000.00		6,256,000.00	1895	-	
1 - 1458	11/03/2025	2328	1,320,000.00	1,320,000.00		1,320,000.00	2192	-	
1 - 1796	18/03/2025	2722	380,000.00	380,000.00		380,000.00	2480	-	
Total FIORANELLI NEUMATICOS S.A.S. ((TR)):						13,087,000.00			
30605 - FIOROTTO MATIAS GASTON (TR) - C.U.I.T.: 20-33810719-7									

1 - 477	13/01/2025	633	2,600,000.00	2,600,000.00		2,600,000.00	485	-
1 - 1123	07/02/2025	1661	1,870,000.00	1,870,000.00		1,870,000.00	1369	-
					Total FIOROTTO MATIAS GASTON (TR):		4,470,000.00	
5335 - FLAGS & BANNERS S.R.L (TR) - C.U.I.T.: 30-70905510-7								
1 - 1306	27/02/2025	2009	187,246.20	187,246.20		187,246.20	1967	3305
					Total FLAGS & BANNERS S.R.L (TR):		187,246.20	
5240 - FONTANOT JUAN IGNACIO (TR) - C.U.I.T.: 20-39094041-7								
1 - 1761	14/03/2025	2687	650,000.00	650,000.00		650,000.00	2375	-
					Total FONTANOT JUAN IGNACIO (TR):		650,000.00	
3947 - FRANCESE MARCELO FABIAN ((TR)) - C.U.I.T.: 20-20343458-9								
1 - 1323	27/02/2025	2125	1,620,200.00	1,620,200.00		1,620,200.00	1825	3023
1 - 1425	11/03/2025	2305	860,000.00	860,000.00		860,000.00	2289	3021
1 - 1798	18/03/2025	2719	450,000.00	450,000.00		450,000.00	2636	3019
					Total FRANCESE MARCELO FABIAN ((TR)):		2,930,200.00	
1485 - FRIAS SUSANA IRMA (TR) - C.U.I.T.: 27-05971666-8								
1 - 587	20/01/2025	862	1,187,064.50	1,187,064.50		1,187,064.50	581	3242
1 - 1762	14/03/2025	2691	247,433.00	247,433.00		247,433.00	2493	-
1 - 1828	20/03/2025	2783	1,595,947.00	1,595,947.00		1,595,947.00	2499	-
					Total FRIAS SUSANA IRMA (TR):		3,030,444.50	
4307 - FRIGORIFICO COSTANZO S.A. ((TR)) - C.U.I.T.: 30-65675359-1								
1 - 1716	13/03/2025	2644	3,627,000.00	3,627,000.00		3,627,000.00	2316	3326
					Total FRIGORIFICO COSTANZO S.A. ((TR)):		3,627,000.00	
4961 - FULL EXPRESS SERVICIOS INDUSTRIALES S.R.L. (TR) - C.U.I.T.: 30-71413025-7								
	06/01/2025	73	708,500.00	708,500.00	598,500.00	598,500.00	110,000.00	(Varios) 1371
	14/01/2025	707	330,000.00	330,000.00		330,000.00	2650	-
					Total FULL EXPRESS SERVICIOS INDUSTRIALES S.R.L. (TR):		440,000.00	
3487 - GAMBASSI ALEJANDRO MARTIN (TR) - C.U.I.T.: 20-31039738-6								
1 - 607	20/01/2025	883	140,000.00	140,000.00		140,000.00	634	2781
1 - 589	20/01/2025	866	3,779,000.00	3,779,000.00		3,779,000.00	633	2780

1 - 625	21/01/2025	924	3,779,000.00	3,779,000.00		3,779,000.00	636	2783
1 - 621	21/01/2025	922	575,000.00	575,000.00		575,000.00	635	2782
1 - 654	22/01/2025	969	3,779,000.00	3,779,000.00		3,779,000.00	639	2784
1 - 741	31/01/2025	1248	3,779,000.00	3,779,000.00		3,779,000.00	1113	-
1 - 882	03/02/2025	1390	3,779,000.00	3,779,000.00		3,779,000.00	1057	-
1 - 942	04/02/2025	1426	3,779,000.00	3,779,000.00		3,779,000.00	1450	-
1 - 1295	25/02/2025	1941	3,779,000.00	3,779,000.00		3,779,000.00	1867	-
1 - 1304	26/02/2025	1974	3,779,000.00	3,779,000.00		3,779,000.00	1868	-
1 - 1313	27/02/2025	2004	3,779,000.00	3,779,000.00		3,779,000.00	1869	-
Total GAMBASSI ALEJANDRO MARTIN (TR):						34,726,000.00		
5406 - GARCIA CRISTIAN FELIPE (TR) - C.U.I.T.: 20-13959886-6								
1 - 1802	18/03/2025	2735	1,650,000.00	1,650,000.00		1,650,000.00	2388	-
1 - 1806	18/03/2025	2737	100,000.00	100,000.00		100,000.00	2389	-
Total GARCIA CRISTIAN FELIPE (TR):						1,750,000.00		
1429 - GARCIA RICARDO FABIO (TR) - C.U.I.T.: 20-18150487-1								
1 - 1101	07/02/2025	1633	710,000.00	710,000.00		710,000.00	1376	3339
Total GARCIA RICARDO FABIO (TR):						710,000.00		
960 - GAS NATURAL BAN S.A. (TR) - C.U.I.T.: 30-65786411-7								
	12/02/2025	1721	15,680.17	15,680.17	15,680.17	15,680.17	1263	1209
Total GAS NATURAL BAN S.A. (TR):						15,680.17		
3122 - GEMATEC S.R.L. (TR) - C.U.I.T.: 30-69479339-4								
1 - 559	17/01/2025	811	1,300,938.06	1,300,938.06	867,292.04	867,292.04	433,646.02	(Varios) 2366
Total GEMATEC S.R.L. (TR):						433,646.02		
4630 - GERARD JESUS (TR) - C.U.I.T.: 20-30697536-7								
1 - 730	31/01/2025	1199	205,000.00	205,000.00		205,000.00	1112	-
1 - 1243	19/02/2025	1870	340,000.00	340,000.00		340,000.00	1542	-
Total GERARD JESUS (TR):						545,000.00		
5364 - GERETTO GUILLERMO OSVALDO (TR) - C.U.I.T.: 20-22655458-1								
1 - 1237	18/02/2025	1859	7,213,750.00	2,885,500.00	2,885,500.00	2,885,500.00	2365	2285

4947 - GHIGLIONE JUAN ANDRES (TR) - C.U.I.T.: 20-29559653-9				Total GERETTO GUILLERMO OSVALDO (TR): 2,885,500.00					
1 - 1689	13/03/2025	2575	368,750.85	368,750.85	368,750.00	368,750.00	0.85	2274	2175
				Total GHIGLIONE JUAN ANDRES (TR): 0.85					
4905 - GIMENEZ MARIANA LUJAN (TR) - C.U.I.T.: 27-22842349-7									
1 - 297	08/01/2025	401	1,218,897.92	1,218,897.92	1,218,897.92	1,218,897.92	189	270	
				Total GIMENEZ MARIANA LUJAN (TR): 1,218,897.92					
5314 - GIORDANO FERNANDO HORACIO (TR) - C.U.I.T.: 20-30887863-6									
1 - 1293	25/02/2025	1949	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2187	2400	
				Total GIORDANO FERNANDO HORACIO (TR): 1,500,000.00					
5016 - GIUFRIDA LORENA (TR) - C.U.I.T.: 23-24916310-4									
1 - 1376	11/03/2025	2241	200,000.00	200,000.00		200,000.00	2298	-	
				Total GIUFRIDA LORENA (TR): 200,000.00					
5350 - GIUPPONE TOMAS VALENTIN (TR) - C.U.I.T.: 23-44591786-9									
1 - 862	03/02/2025	1370	96,814.20	96,814.20	96,814.00	96,814.00	0.20	1277	1260
1 - 1149	13/02/2025	1742	258,171.20	258,171.20	258,171.00	258,171.00	0.20	1395	1334
				Total GIUPPONE TOMAS VALENTIN (TR): 0.40					
5096 - GODOY MAURICIO EZEQUIEL (TR) - C.U.I.T.: 20-29286359-5									
1 - 178	08/01/2025	290	241,843.78	241,843.78		241,843.78	348	3098	
				Total GODOY MAURICIO EZEQUIEL (TR): 241,843.78					
5206 - GOMEZ GLORIA NORMA (TR) - C.U.I.T.: 27-13055848-3									
1 - 1389	11/03/2025	2257	683,207.20	683,207.20	683,206.72	683,206.72	0.48	1930	1846
				Total GOMEZ GLORIA NORMA (TR): 0.48					
4857 - GOMEZ MANUEL ANTONIO (TR) - C.U.I.T.: 20-28714219-7									
1 - 421	09/01/2025	541	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	453	862	
1 - 436	10/01/2025	571	890,000.00	890,000.00	890,000.00	890,000.00	882	859	
1 - 437	10/01/2025	572	980,000.00	980,000.00	980,000.00	980,000.00	883	860	
1 - 1133	07/02/2025	1666	5,900,000.00	5,900,000.00		5,900,000.00	1314	2866	
1 - 1427	11/03/2025	2306	660,000.00	660,000.00		660,000.00	2070	3011	

5224 - GOMEZ MARIA DOLORES (TR) - C.U.I.T.: 27-14429086-6						Total GOMEZ MANUEL ANTONIO (TR): 13,030,000.00			
1 - 1349	10/03/2025	2212	1,800,000.00	1,800,000.00		1,800,000.00	2014	-	
1 - 1348	10/03/2025	2211	1,800,000.00	1,800,000.00		1,800,000.00	2011	3228	
1 - 1450	11/03/2025	2320	1,800,000.00	1,800,000.00		1,800,000.00	2071	-	
4930 - GOMEZ ROSA MARINA (TR) - C.U.I.T.: 27-26624405-9						Total GOMEZ MARIA DOLORES (TR): 5,400,000.00			
1 - 865	03/02/2025	1373	1,182,522.29	1,182,522.29	1,182,522.28	1,182,522.28	0.01	980	931
4935 - GOMEZ SILVANA EDITH (TR) - C.U.I.T.: 27-16983504-2						Total GOMEZ ROSA MARINA (TR): 0.01			
1 - 932	04/02/2025	1464	450,195.90	450,195.90	450,195.90	450,195.90	1322	1274	
5387 - GONZALEZ CRISTIAN ALEXIS (TR) - C.U.I.T.: 20-31795712-3						Total GOMEZ SILVANA EDITH (TR): 450,195.90			
1 - 1694	13/03/2025	2576	1,090,000.00	1,090,000.00		1,090,000.00	2264	-	
1 - 1817	18/03/2025	2746	690,000.00	690,000.00		690,000.00	2391	-	
4797 - GONZALEZ MACARENA BELEN (TR) - C.U.I.T.: 27-39094003-9						Total GONZALEZ CRISTIAN ALEXIS (TR): 1,780,000.00			
1 - 693	31/01/2025	1193	120,000.00	120,000.00		120,000.00	1111	-	
2033 - GONZALEZ SERGIO (TR) - C.U.I.T.: 20-14166413-2						Total GONZALEZ MACARENA BELEN (TR): 120,000.00			
1 - 1113	07/02/2025	1650	142,000.00	142,000.00		142,000.00	1472	-	
4914 - GORBARAN JULIAN (TR) - C.U.I.T.: 20-38102227-8						Total GONZALEZ SERGIO (TR): 142,000.00			
1 - 1234	18/02/2025	1856	629,490.00	629,490.00		629,490.00	1497	-	
1 - 1840	20/03/2025	2772	223,800.00	223,800.00		223,800.00	2454	-	
3033 - GRAFICA ABDALA S.R.L. (TR) - C.U.I.T.: 30-71038347-9						Total GORBARAN JULIAN (TR): 853,290.00			
	07/01/2025	137	334,700.00	334,700.00		334,700.00	2437	-	
1 - 441	13/01/2025	595	1,181,888.00	1,181,888.00		1,181,888.00	2393	-	

1 - 937	04/02/2025	1469	325,520.00	325,520.00		325,520.00	2394	-
1 - 1880	21/03/2025	2808	186,000.00	186,000.00		186,000.00	2640	-
						Total GRAFICA ABDALA S.R.L. (TR):	2,028,108.00	
5064 - GRIZZIA ROCIO BELEN (TR) - C.U.I.T.: 27-41676470-6								
1 - 638	21/01/2025	940	120,000.00	120,000.00		120,000.00	637	-
						Total GRIZZIA ROCIO BELEN (TR):	120,000.00	
3030 - GRUPO CO.SE.MA. S.R.L. - C.U.I.T.: 30-71094350-4								
1 - 1282	24/02/2025	1920	375,000.00	375,000.00		375,000.00	1951	-
						Total GRUPO CO.SE.MA. S.R.L.:	375,000.00	
3493 - GRUPO DUKBART S.A. (TR) - C.U.I.T.: 30-71156923-1								
1 - 1207	14/02/2025	1821	4,500,748.27	4,500,748.27		4,500,748.27	1811	-
						Total GRUPO DUKBART S.A. (TR):	4,500,748.27	
8 - GUIDI ALBERTO CARLOS SUCESSION (TR) - C.U.I.T.: 20-04731345-8								
1 - 633	21/01/2025	929	599,852.00	599,852.00	599,852.00	599,852.00	586	2415
	25/03/2025				320,000.00	320,000.00	801	
						Total GUIDI ALBERTO CARLOS SUCESSION (TR):	919,852.00	
2995 - GUIDI FERNANDO GABRIEL (TR) - C.U.I.T.: 23-14166258-9								
1 - 1135	07/02/2025	1678	284,540.00	284,540.00	284,540.00	284,540.00	1371	2399
						Total GUIDI FERNANDO GABRIEL (TR):	284,540.00	
2207 - HENRICOT-FABIO .R-JUAN .J Y JUAN.O S.H ((TR)) - C.U.I.T.: 30-66768773-6								
1 - 1210	14/02/2025	1824	147,000.00	147,000.00		147,000.00	1652	-
1 - 1429	11/03/2025	2280	397,000.00	397,000.00		397,000.00	2279	-
1 - 1640	12/03/2025	2558	450,000.00	450,000.00		450,000.00	2324	-
	25/03/2025				172,500.00	172,500.00	800	
						Total HENRICOT-FABIO .R-JUAN .J Y JUAN.O S.H ((TR)):	1,166,500.00	
838 - INDUFER S.A. (TR) - C.U.I.T.: 30-66765750-0								
1 - 727	31/01/2025	1212	163,467.47	163,467.47		163,467.47	1429	-
1 - 1089	06/02/2025	1625	4,128,564.04	4,128,563.93		4,128,563.93	2185	-
1 - 1132	07/02/2025	1669	3,510,762.18	3,510,762.18		3,510,762.18	2186	-

1 - 1279	24/02/2025	1923	2,159,961.56	2,159,961.56		2,159,961.56	1655	-
1 - 1788	18/03/2025	2729	1,646,656.92	1,646,656.90		1,646,656.90	2417	-
Total INDUFER S.A. (TR): 11,609,412.04								
50014 - INSTITUTO DE PREVISION SOCIAL - C.U.I.T.: 20-00000000-0								
	12/03/2025	2458	33,497.01	33,497.01	33,497.01	33,497.01	1996	1886
	12/03/2025	2462	27,392.50	27,392.50	27,392.50	27,392.50	2000	1890
	12/03/2025	2453	50,028.91	50,028.91	50,028.91	50,028.91	1991	1881
	12/03/2025	2449	9,781.13	9,781.13	9,781.13	9,781.13	1987	1877
	12/03/2025	2443	76,619.82	76,619.82	76,619.82	76,619.82	1981	1871
	12/03/2025	2433	14,122.60	14,122.60	14,122.60	14,122.60	1971	1861
	12/03/2025	2441	2,597.50	2,597.50	2,597.50	2,597.50	1979	1869
	12/03/2025	2442	76,261.31	76,261.31	76,261.31	76,261.31	1980	1870
	12/03/2025	2432	91,942.60	91,942.60	91,942.60	91,942.60	1970	1860
	28/03/2025	3021	11,291,805.49	11,291,805.49	11,291,805.49	11,291,805.49	2626	2527
	28/03/2025	3003	433,726.18	433,726.18	433,726.18	433,726.18	2608	2509
	28/03/2025	3000	187,979.10	187,979.10	187,979.10	187,979.10	2605	2506
	28/03/2025	3013	6,323,864.03	6,323,864.03	6,323,864.03	6,323,864.03	2618	2519
	28/03/2025	2925	742,482.71	742,482.71	742,482.71	742,482.71	2530	2431
	28/03/2025	2926	3,606,182.83	3,606,182.83	3,606,182.83	3,606,182.83	2531	2432
	28/03/2025	2927	8,892,182.03	8,892,182.03	8,892,182.03	8,892,182.03	2532	2433
	28/03/2025	2928	4,000,439.03	4,000,439.03	4,000,439.03	4,000,439.03	2533	2434
	28/03/2025	2929	194,307.98	194,307.98	194,307.98	194,307.98	2534	2435
	28/03/2025	2944	3,310,596.34	3,310,596.34	3,310,596.34	3,310,596.34	2549	2450
	28/03/2025	2945	295,090.69	295,090.69	295,090.69	295,090.69	2550	2451
	28/03/2025	2946	702,995.92	702,995.92	702,995.92	702,995.92	2551	2452
	28/03/2025	2947	17,957,311.57	17,957,311.57	17,957,311.57	17,957,311.57	2552	2453
	28/03/2025	2958	1,277,876.35	1,277,876.35	1,277,876.35	1,277,876.35	2563	2464
	28/03/2025	2959	5,973,769.20	5,973,769.20	5,973,769.20	5,973,769.20	2564	2465
	28/03/2025	2966	85,697.21	85,697.21	85,697.21	85,697.21	2571	2472

	28/03/2025	2967	32,247,435.63	32,247,435.63	32,247,435.63	2572	2473
	28/03/2025	2975	17,177,424.05	17,177,424.05	17,177,424.05	2580	2481
	28/03/2025	2976	494,536.30	494,536.30	494,536.30	2581	2482
	28/03/2025	2977	4,091,439.47	4,091,439.47	4,091,439.47	2582	2483
	28/03/2025	2985	9,861,433.18	9,861,433.18	9,861,433.18	2590	2491
	28/03/2025	2989	8,824,785.50	8,824,785.50	8,824,785.50	2594	2495
	28/03/2025	2993	18,045,232.01	18,045,232.01	18,045,232.01	2598	2499
	28/03/2025	3001	20,745,875.34	20,745,875.34	20,745,875.34	2606	2507
	28/03/2025	3002	178,317.30	178,317.30	178,317.30	2607	2508
	28/03/2025	3017	3,642,311.89	3,642,311.89	3,642,311.89	2622	2523
Total INSTITUTO DE PREVISION SOCIAL: 180,967,340.71							
5227 - INTEGRAR CATERING S.A. (TR) - C.U.I.T.: 30-71749693-7							
1 - 846	03/02/2025	1354	2,352,900.00	2,352,900.00	2,352,900.00	1954	-
1 - 847	03/02/2025	1355	277,560.00	277,560.00	277,560.00	1955	-
1 - 941	04/02/2025	1425	1,950,000.00	1,950,000.00	1,950,000.00	1960	-
1 - 1087	06/02/2025	1613	989,350.00	989,350.00	989,350.00	1965	-
1 - 1078	06/02/2025	1611	1,390,000.00	1,390,000.00	1,390,000.00	1963	-
Total INTEGRAR CATERING S.A. (TR): 6,959,810.00							
50015 - I.O.M.A. - C.U.I.T.: 20-00000000-0							
	12/03/2025	2435	36,777.04	36,777.04	36,777.04	1973	1863
	12/03/2025	2444	24,127.17	24,127.17	24,127.17	1982	1872
	12/03/2025	2450	3,912.45	3,912.45	3,912.45	1988	1878
	12/03/2025	2454	17,940.65	17,940.65	17,940.65	1992	1882
	12/03/2025	2459	13,398.81	13,398.81	13,398.81	1997	1887
	12/03/2025	2463	8,096.31	8,096.31	8,096.31	2001	1891
	12/03/2025	2434	5,649.04	5,649.04	5,649.04	1972	1862
	28/03/2025	2918	1,820,370.82	1,820,370.82	1,820,370.82	2523	2424
	28/03/2025	3022	4,516,722.20	4,516,722.20	4,516,722.20	2627	2528
	28/03/2025	2919	403,757.17	403,757.17	403,757.17	2524	2425

28/03/2025	2930	1,443,564.53	1,443,564.53	1,443,564.53	1,443,564.53	2535	2436
28/03/2025	2931	3,630,310.59	3,630,310.59	3,630,310.59	3,630,310.59	2536	2437
28/03/2025	2932	296,993.08	296,993.08	296,993.08	296,993.08	2537	2438
28/03/2025	2933	1,600,175.61	1,600,175.61	1,600,175.61	1,600,175.61	2538	2439
28/03/2025	2934	77,723.19	77,723.19	77,723.19	77,723.19	2539	2440
28/03/2025	2948	281,198.36	281,198.36	281,198.36	281,198.36	2553	2454
28/03/2025	2949	118,036.28	118,036.28	118,036.28	118,036.28	2554	2455
28/03/2025	2950	1,324,238.53	1,324,238.53	1,324,238.53	1,324,238.53	2555	2456
28/03/2025	2951	7,194,200.94	7,194,200.94	7,194,200.94	7,194,200.94	2556	2457
28/03/2025	2960	511,150.54	511,150.54	511,150.54	511,150.54	2565	2466
28/03/2025	2961	2,391,470.79	2,391,470.79	2,391,470.79	2,391,470.79	2566	2467
28/03/2025	2968	12,962,085.60	12,962,085.60	12,962,085.60	12,962,085.60	2573	2474
28/03/2025	2969	34,278.88	34,278.88	34,278.88	34,278.88	2574	2475
28/03/2025	2978	7,039,851.56	7,039,851.56	7,039,851.56	7,039,851.56	2583	2484
28/03/2025	2979	200,120.44	200,120.44	200,120.44	200,120.44	2584	2485
28/03/2025	2980	1,638,100.83	1,638,100.83	1,638,100.83	1,638,100.83	2585	2486
28/03/2025	2986	3,953,171.44	3,953,171.44	3,953,171.44	3,953,171.44	2591	2492
28/03/2025	2990	3,690,608.73	3,690,608.73	3,690,608.73	3,690,608.73	2595	2496
28/03/2025	2994	7,193,473.48	7,193,473.48	7,193,473.48	7,193,473.48	2599	2500
28/03/2025	3004	8,352,312.25	8,352,312.25	8,352,312.25	8,352,312.25	2609	2510
28/03/2025	3005	173,490.48	173,490.48	173,490.48	173,490.48	2610	2511
28/03/2025	3006	71,326.92	71,326.92	71,326.92	71,326.92	2611	2512
28/03/2025	3007	75,191.64	75,191.64	75,191.64	75,191.64	2612	2513
28/03/2025	3014	2,527,077.10	2,527,077.10	2,527,077.10	2,527,077.10	2619	2520
28/03/2025	3018	1,456,924.76	1,456,924.76	1,456,924.76	1,456,924.76	2623	2524

Total I.O.M.A.: 75,087,828.21

4099 - IPERICHE JOSE (TR) - C.U.I.T.: 23-18161765-9

1 - 1177	13/02/2025	1784	890,000.00	890,000.00	890,000.00	1769	3304
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5306 - JACQUET NATALIA GABRIELA (TR) - C.U.I.T.: 27-26624517-9				Total IPERICHE JOSE ((TR)):		890,000.00			
1 - 50	07/01/2025	179	1,320,462.84	1,320,462.84	1,320,462.00	1,320,462.00	0.84	68	130
1 - 822	03/02/2025	1330	1,234,916.28	1,234,916.28	1,234,916.00	1,234,916.00	0.28	1044	1028
Total JACQUET NATALIA GABRIELA (TR):							1.12		
3984 - JG ELECTROMEDICINA SRL (TR) - C.U.I.T.: 30-71496032-2									
1 - 683	31/01/2025	1184	894,510.00	894,510.00		894,510.00		1362	-
Total JG ELECTROMEDICINA SRL (TR):							894,510.00		
5069 - JIZ EVENTOS DEL NORTE S.R.L (TR) - C.U.I.T.: 30-71852823-9									
1 - 466	13/01/2025	622	100,000.00	100,000.00		100,000.00		869	3261
1 - 484	14/01/2025	650	2,250,000.00	750,000.00		750,000.00	(Varios)		3262
	14/01/2025	684	1,380,000.00	1,380,000.00		1,380,000.00	602		-
1 - 837	03/02/2025	1345	736,000.00	736,000.00		736,000.00	1801		3260
1 - 1711	13/03/2025	2626	5,700,000.00	5,700,000.00		5,700,000.00	2328		-
Total JIZ EVENTOS DEL NORTE S.R.L (TR):							8,666,000.00		
30888 - JOTAFI S.A ((TR)) - C.U.I.T.: 30-70867927-1									
1 - 1275	24/02/2025	1914	5,800,000.00	5,800,000.00		5,800,000.00		1818	2572
Total JOTAFI S.A ((TR)):							5,800,000.00		
30355 - LAMCEF S.A. (TR) - C.U.I.T.: 30-66571267-9									
	07/01/2025	139	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	598		2358
	07/01/2025	143	2,990,000.00	2,990,000.00	2,990,000.00	2,990,000.00	599		2359
1 - 1166	13/02/2025	1773	595,000.00	595,000.00		595,000.00	2112		3239
1 - 1171	13/02/2025	1778	3,690,000.00	3,690,000.00		3,690,000.00	2231		3237
Total LAMCEF S.A. (TR):							10,275,000.00		
30851 - LAVADERO ANCA S.A. (TR) - C.U.I.T.: 30-59557151-7									
1 - 1165	13/02/2025	1772	2,100,000.00	2,100,000.00		2,100,000.00	2395		-
Total LAVADERO ANCA S.A. (TR):							2,100,000.00		
1006 - LAVEZZARI MAURO BRUNO (TR) - C.U.I.T.: 20-92460144-3									
1 - 1068	06/02/2025	1593	272,700.00	272,700.00		272,700.00	1595		-
1 - 1301	25/02/2025	1961	92,400.00	92,400.00		92,400.00	1651		-

2632 - LAZZARI MARIA GISELLE (TR) - C.U.I.T.: 27-27819398-0					Total LAVEZZARI MAURO BRUNO (TR):		365,100.00		
1 - 1783	18/03/2025	2715	2,055,000.00	2,055,000.00		2,055,000.00	2376	-	
					Total LAZZARI MARIA GISELLE (TR):		2,055,000.00		
3990 - LECINA JAVIER ALFREDO (TR) - C.U.I.T.: 20-27899566-7									
1 - 1240	19/02/2025	1867	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	1614	2414	
1 - 1857	21/03/2025	2820	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	2516	2416	
					Total LECINA JAVIER ALFREDO (TR):		10,700,000.00		
4943 - LIZARZUAY YESICA KARINA (TR) - C.U.I.T.: 27-27819311-5									
1 - 60	07/01/2025	184	1,692,469.28	1,692,469.28	1,692,468.56	1,692,468.56	0.72	30	92
1 - 870	03/02/2025	1378	623,777.30	623,777.30	623,776.97	623,776.97	0.33	1054	1044
					Total LIZARZUAY YESICA KARINA (TR):		1.05		
4839 - LOPEZ MARTIN ALBERTO (TR) - C.U.I.T.: 20-24916736-4									
1 - 780	03/02/2025	1287	1,229,941.73	1,229,941.73	1,229,941.72	1,229,941.72	0.01	1031	969
					Total LOPEZ MARTIN ALBERTO (TR):		0.01		
30912 - LUTEROTTI ALBERTO ((TR)) - C.U.I.T.: 20-11523885-0									
1 - 712	31/01/2025	1229	637,000.00	637,000.00		637,000.00	1274	3017	
1 - 1077	06/02/2025	1602	6,461,000.00	6,461,000.00		6,461,000.00	1305	3016	
	24/02/2025			5,200,000.00		5,200,000.00	686		
1 - 1452	11/03/2025	2322	6,075,000.00	6,075,000.00	6,075,000.00	6,075,000.00	2299	2410	
					Total LUTEROTTI ALBERTO ((TR)):		18,373,000.00		
4832 - MADARIAGA DANIELA DEL VALLE (TR) - C.U.I.T.: 23-33668356-4									
1 - 785	03/02/2025	1292	1,194,377.15	1,194,377.15	1,194,377.14	1,194,377.14	0.01	1033	967
					Total MADARIAGA DANIELA DEL VALLE (TR):		0.01		
5188 - MALCHIODI NERINA MAILEN (TR) - C.U.I.T.: 27-41206688-5									
1 - 789	03/02/2025	1297	1,090,647.12	1,090,647.12	1,090,647.10	1,090,647.10	0.02	1177	1139
					Total MALCHIODI NERINA MAILEN (TR):		0.02		
5098 - MANSILLA AGUSTIN MARIANO (TR) - C.U.I.T.: 20-26268079-8									
1 - 600	20/01/2025	879	300,000.00	300,000.00		300,000.00	849	3051	

2897 - MANTELLO NANCY DIANA (TR) - C.U.I.T.: 27-14849264-1					Total MANSILLA AGUSTIN MARIANO (TR):		300,000.00	
1 - 457	13/01/2025	613	360,000.00	360,000.00		360,000.00	478	3053
1 - 490	14/01/2025	656	360,000.00	360,000.00		360,000.00	668	3054
1 - 519	14/01/2025	768	120,000.00	120,000.00		120,000.00	1520	3055
1 - 584	20/01/2025	860	135,000.00	135,000.00		135,000.00	669	3056
1 - 618	21/01/2025	920	90,000.00	90,000.00		90,000.00	671	3057
1 - 634	21/01/2025	935	125,000.00	125,000.00		125,000.00	672	3058
1 - 677	28/01/2025	1037	248,000.00	248,000.00		248,000.00	852	3059
1 - 856	03/02/2025	1364	198,000.00	198,000.00		198,000.00	1524	-
1 - 1073	06/02/2025	1617	2,841,000.00	2,841,000.00		2,841,000.00	1525	-
1 - 1119	07/02/2025	1656	124,000.00	124,000.00		124,000.00	1528	-
1 - 1167	13/02/2025	1774	132,000.00	132,000.00		132,000.00	1529	-
1 - 1288	25/02/2025	1937	135,000.00	135,000.00		135,000.00	2066	-
1 - 1309	27/02/2025	2006	396,000.00	396,000.00		396,000.00	2189	-
					Total MANTELLO NANCY DIANA (TR):		5,264,000.00	
5380 - MARTINEZ ERICA SOLEDAD (TR) - C.U.I.T.: 27-27201073-6								
1 - 1710	13/03/2025	2656	262,500.00	262,500.00		262,500.00	2406	-
					Total MARTINEZ ERICA SOLEDAD (TR):		262,500.00	
4853 - MATAS OSCAR SEBASTIAN (TR) - C.U.I.T.: 20-24551224-5								
1 - 1454	11/03/2025	2324	3,190,000.00	3,190,000.00		3,190,000.00	2491	-
					Total MATAS OSCAR SEBASTIAN (TR):		3,190,000.00	
3188 - MC NALLY y CIA. S.R.L. (TR) - C.U.I.T.: 30-71163175-1								
1 - 1242	19/02/2025	1869	166,560.60	166,560.60		166,560.60	1966	-
1 - 1414	11/03/2025	2295	298,775.93	298,775.93		298,775.93	2401	-
1 - 1453	11/03/2025	2323	4,585,427.00	4,585,427.00		4,585,427.00	2633	-
					Total MC NALLY y CIA. S.R.L. (TR):		5,050,763.53	
2577 - MILLAN RAMOS S.R.L. (TR) - C.U.I.T.: 30-70915973-5								
1 - 511	14/01/2025	758	765,000.00	765,000.00		765,000.00	500	3168

1 - 1241	19/02/2025	1868	4,596,065.00	4,596,065.00		4,596,065.00	1541	2971
1 - 1250	20/02/2025	1879	1,272,000.00	1,272,000.00		1,272,000.00	1573	-
1 - 1263	20/02/2025	1880	436,000.00	436,000.00		436,000.00	1576	-
1 - 1333	05/03/2025	2148	244,000.00	244,000.00		244,000.00	2399	-
1 - 1759	14/03/2025	2671	5,117,904.00	5,117,904.00		5,117,904.00	2412	-
Total MILLAN RAMOS S.R.L. (TR):						12,430,969.00		
3930 - MONTALBETTI JAVIER ALBERTO(TR) - C.U.I.T.: 20-24157397-5								
1 - 1318	27/02/2025	1998	781,000.00	781,000.00		781,000.00	1870	-
1 - 1774	18/03/2025	2705	295,000.00	295,000.00		295,000.00	2416	3340
1 - 1889	25/03/2025	2856	2,388,200.00	2,388,200.00		2,388,200.00	2475	3341
Total MONTALBETTI JAVIER ALBERTO(TR):						3,464,200.00		
30860 - MONTERO NICOLAS EDUARDO ((TR)) - C.U.I.T.: 20-32614205-1								
	06/01/2025	70	3,750,000.00	3,750,000.00		3,750,000.00	1499	-
	25/03/2025			5,000,000.00		5,000,000.00	807	
	25/03/2025			4,998,754.00		4,998,754.00	808	
	26/03/2025			5,000,000.00		5,000,000.00	809	
	26/03/2025			5,000,000.00		5,000,000.00	810	
Total MONTERO NICOLAS EDUARDO ((TR)):						23,748,754.00		
5147 - MORENO ALEJO EZEQUIEL (TR) - C.U.I.T.: 20-39105742-8								
1 - 289	08/01/2025	427	1,477,529.60	1,477,529.60	1,477,529.50	0.10	260	330
1 - 809	03/02/2025	1317	1,043,227.68	1,043,227.68	1,043,227.58	0.10	1038	1022
Total MORENO ALEJO EZEQUIEL (TR):						0.20		
52818 - MUNICIPALIDAD DE SAN NICOLAS (TR) - C.U.I.T.: 30-999000513-2								
	28/03/2025	3048	30,971,019.90	30,971,019.90	30,971,019.90		2646	2534
Total MUNICIPALIDAD DE SAN NICOLAS (TR):						30,971,019.90		
5238 - NAVARRO DEBORA ROMINA (TR) - C.U.I.T.: 27-28542536-6								
1 - 603	20/01/2025	882	4,800,000.00	4,800,000.00		4,800,000.00	584	3327
Total NAVARRO DEBORA ROMINA (TR):						4,800,000.00		
4270 - NEUMASUR S.A. (TR) - C.U.I.T.: 30-59012324-9								

1 - 1289	25/02/2025	1948	3,960,000.00	3,960,000.00		3,960,000.00	2278	-
						Total NEUMASUR S.A. (TR):	3,960,000.00	
5216 - NIERUCZKOW ELIANA VERONICA (TR) - C.U.I.T.: 27-27765104-7								
	14/01/2025	744	365,514.24	365,514.24		365,514.24	2647	2535
						Total NIERUCZKOW ELIANA VERONICA (TR):	365,514.24	
5046 - NIETO OCAMPO HECTOR IVAN (TR) - C.U.I.T.: 20-32367685-3								
1 - 195	08/01/2025	323	196,384.68	196,384.68		196,384.00	0.68	349
						Total NIETO OCAMPO HECTOR IVAN (TR):	0.68	
5074 - NORTEALIM SRL (TR) - C.U.I.T.: 30-71694027-2								
1 - 861	03/02/2025	1369	3,900,000.00	3,900,000.00		3,900,000.00	1958	-
1 - 864	03/02/2025	1372	1,341,750.00	1,341,750.00		1,341,750.00	1959	-
1 - 946	04/02/2025	1429	3,800,000.00	3,800,000.00		3,800,000.00	1962	-
						Total NORTEALIM SRL (TR):	9,041,750.00	
3938 - NUEVOS PROYECTOS C.V. SRL (TR) - C.U.I.T.: 30-71506821-0								
1 - 1208	14/02/2025	1822	5,448,537.68	5,448,537.68		5,448,537.68	1596	3244
						Total NUEVOS PROYECTOS C.V. SRL (TR):	5,448,537.68	
4970 - NUÑEZ PABLO JAVIER (TR) - C.U.I.T.: 20-18152119-9								
1 - 744	03/02/2025	1252	1,962,452.63	1,962,452.63		1,962,452.00	0.63	828
						Total NUÑEZ PABLO JAVIER (TR):	0.63	
5225 - O.A.G. S.A. (TR) - C.U.I.T.: 30-71087299-2								
1 - 850	03/02/2025	1358	2,988,000.00	2,988,000.00		2,988,000.00	1956	-
1 - 853	03/02/2025	1361	117,980.00	117,980.00		117,980.00	1957	-
1 - 943	04/02/2025	1474	1,049,350.00	1,049,350.00		1,049,350.00	1961	-
1 - 1079	06/02/2025	1612	950,000.00	950,000.00		950,000.00	1964	-
						Total O.A.G. S.A. (TR):	5,105,330.00	
4833 - OCAÑO YANINA MARIANELA (TR) - C.U.I.T.: 27-34271024-2								
1 - 835	03/02/2025	1343	1,074,409.92	1,074,409.92		1,074,409.92	1047	1272
						Total OCAÑO YANINA MARIANELA (TR):	1,074,409.92	
54273 - OJEDA TERESA LILIANA - C.U.I.T.: 27-11312864-5								

	07/02/2025	1638	240,000.00	240,000.00	240,000.00		240,000.00	1170	1074
							Total OJEDA TERESA LILIANA:	240,000.00	
961 - OLIVARES RICARDO (TR) - C.U.I.T.: 20-13388973-7									
1 - 1141	12/02/2025	1726	2,215,000.00	2,215,000.00			2,215,000.00	1374	-
							Total OLIVARES RICARDO (TR):	2,215,000.00	
1805 - OTERO JORGE ALBERTO (TR) - C.U.I.T.: 20-08585665-1									
	07/01/2025	127	65,000.00	65,000.00			65,000.00	595	-
							Total OTERO JORGE ALBERTO (TR):	65,000.00	
4163 - PACHECO MARIA ANGELICA ((TR)) - C.U.I.T.: 27-31627047-1									
1 - 1588	12/03/2025	2506	353,862.72	353,862.72	353,862.70	353,862.70	0.02	2104	1988
							Total PACHECO MARIA ANGELICA ((TR)):	0.02	
4858 - PACHECO SUSANA GLADYS (TR) - C.U.I.T.: 27-14849319-2									
1 - 319	08/01/2025	437	639,000.00	639,000.00			639,000.00	703	-
1 - 527	16/01/2025	779	172,800.00	172,800.00			172,800.00	707	-
1 - 859	03/02/2025	1367	188,000.00	188,000.00			188,000.00	1898	-
1 - 1117	07/02/2025	1654	165,000.00	165,000.00			165,000.00	1897	-
1 - 1756	14/03/2025	2677	710,000.00	710,000.00			710,000.00	2443	-
							Total PACHECO SUSANA GLADYS (TR):	1,874,800.00	
5410 - PAILLALEF LUIS ALBERTO (TR) - C.U.I.T.: 20-13654220-7									
1 - 1814	18/03/2025	2749	600,000.00	600,000.00			600,000.00	2390	-
							Total PAILLALEF LUIS ALBERTO (TR):	600,000.00	
5318 - PALACIOS LENA LAURA (TR) - C.U.I.T.: 23-38544046-4									
1 - 838	03/02/2025	1346	1,139,922.72	1,139,922.72	1,139,922.00	1,139,922.00	0.72	975	926
1 - 1650	13/03/2025	2581	1,185,087.57	1,185,087.57	1,185,087.00	1,185,087.00	0.57	2210	2092
							Total PALACIOS LENA LAURA (TR):	1.29	
4766 - PAREDES RODOLFO HERNAN (TR) - C.U.I.T.: 20-25355257-4									
1 - 31	07/01/2025	157	175,220.73	175,220.73			175,220.73	868	-
1 - 25	07/01/2025	151	137,678.00	137,678.00			137,678.00	867	-
1 - 459	13/01/2025	615	438,030.00	438,030.00			438,030.00	479	-

1 - 510	14/01/2025	757	311,190.30	297,309.00		297,309.00	677	-	
1 - 1129	07/02/2025	1672	380,520.00	380,520.00		380,520.00	1802	-	
1 - 1704	13/03/2025	2621	221,000.00	221,000.00		221,000.00	2334	-	
Total PAREDES RODOLFO HERNAN (TR):						1,649,757.73			
4754 - PAROLI RODRIGUEZ BRAVVER WALDIR (TR) - C.U.I.T.: 20-93887832-4									
1 - 1702	14/03/2025	2681	2,870,000.00	2,870,000.00		2,870,000.00	2492	-	
Total PAROLI RODRIGUEZ BRAVVER WALDIR (TR):						2,870,000.00			
3757 - PAVON GRACIELA SUSANA (TR) - C.U.I.T.: 23-30349947-4									
	07/01/2025	142	122,000.00	122,000.00		122,000.00	1513	-	
Total PAVON GRACIELA SUSANA (TR):						122,000.00			
54265 - PEDERNERA CARLOS ENRIQUE - C.U.I.T.: 20-25688341-5									
	31/03/2025	3050	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2649	2537	
Total PEDERNERA CARLOS ENRIQUE:						1,500,000.00			
4852 - PELUFFO DIEGO MATIAS (TR) - C.U.I.T.: 20-32018494-1									
	06/01/2025	93	251,000.00	251,000.00		251,000.00	588	-	
	07/01/2025	132	55,910.00	55,910.00		55,910.00	587	-	
Total PELUFFO DIEGO MATIAS (TR):						306,910.00			
5231 - PEREYRA DI FLORIO MARIANELA (TR) - C.U.I.T.: 27-27264425-5									
	14/01/2025	747	106,029.44	106,029.44	106,029.00	106,029.00	0.44	842	753
Total PEREYRA DI FLORIO MARIANELA (TR):						0.44			
5340 - PEREZ CECILIA LUJAN (TR) - C.U.I.T.: 27-27819866-4									
1 - 507	14/01/2025	756	700,000.00	700,000.00		700,000.00	706	-	
Total PEREZ CECILIA LUJAN (TR):						700,000.00			
5215 - PEREZ LAURA MARIELA (TR) - C.U.I.T.: 27-28716144-7									
1 - 113	07/01/2025	226	1,276,033.76	1,276,033.76	1,276,033.00	1,276,033.00	0.76	58	126
1 - 1397	11/03/2025	2266	1,039,469.60	1,039,469.60	1,039,469.00	1,039,469.00	0.60	1933	1849
Total PEREZ LAURA MARIELA (TR):						1.36			
4880 - PERFECT COLOR S.R.L. (TR) - C.U.I.T.: 30-71125000-6									
1 - 563	17/01/2025	817	3,450,000.00	1,150,000.00		1,150,000.00	(Varios)	-	

1 - 562	17/01/2025	816	5,520,000.00	1,840,000.00		1,840,000.00	(Varios)	-
1 - 601	20/01/2025	880	2,340,000.00	780,000.00		780,000.00	(Varios)	-
	21/01/2025	943	500,000.00	500,000.00		500,000.00	613	-
	22/01/2025	976	800,000.00	800,000.00		800,000.00	607	-
1 - 1137	12/02/2025	1722	2,340,000.00	780,000.00		780,000.00	(Varios)	-
4681 - PONCE CARMEN NOEMI (TR) - C.U.I.T.: 27-31709974-1						Total PERFECT COLOR S.R.L. (TR):	5,850,000.00	
1 - 1525	12/03/2025	2404	581,551.68	581,551.68	581,551.00	0.68	2092	1975
4841 - PORTILLO MARIO JOSE (TR) - C.U.I.T.: 20-42093160-4						Total PONCE CARMEN NOEMI (TR):	0.68	
1 - 1584	12/03/2025	2502	1,147,958.79	1,147,958.79	1,147,958.78	0.01	2177	2037
4004 - PRIMAVERA MARTIN ANGEL ((TR)) - C.U.I.T.: 20-22739013-2						Total PORTILLO MARIO JOSE (TR):	0.01	
1 - 1776	18/03/2025	2708	64,066.00	64,066.00		64,066.00	2635	-
50679 - PROVINCIA SEGUROS S.A. - C.U.I.T.: 20-00000000-0						Total PRIMAVERA MARTIN ANGEL ((TR)):	64,066.00	
	11/03/2025	2331	175.89	175.89	175.89	175.89	1907	1824
4786 - PUGLIESI BRUNO MIGUEL (TR) - C.U.I.T.: 20-26619251-8						Total PROVINCIA SEGUROS S.A.:	175.89	
1 - 423	09/01/2025	543	1,920,000.00	1,920,000.00		1,920,000.00	713	2722
31006 - QUALITA SERVICIOS AMBIENTALES S.A. (TR) - C.U.I.T.: 30-50931059-5						Total PUGLIESI BRUNO MIGUEL (TR):	1,920,000.00	
	21/02/2025			24,246,137.62		24,246,137.62	664	
5298 - RAMIREZ DEBORA ISABEL (TR) - C.U.I.T.: 27-34174067-9						Total QUALITA SERVICIOS AMBIENTALES S.A. (TR):	24,246,137.62	
1 - 479	13/01/2025	634	415,000.00	415,000.00		415,000.00	505	-
	26/03/2025			260,000.00		260,000.00	812	
4982 - RAMIREZ JUAN (TR) - C.U.I.T.: 20-44049131-7						Total RAMIREZ DEBORA ISABEL (TR):	675,000.00	

1 - 1321	27/02/2025	2011	150,000.00	150,000.00		150,000.00	2288	-
						Total RAMIREZ JUAN (TR):	150,000.00	
4974 - RAMIREZ TANIA (TRANSFERENCIA) - C.U.I.T.: 27-36208007-5								
1 - 764	03/02/2025	1274	1,324,780.61	1,324,780.61	1,324,780.60	0.01	1005	976
						Total RAMIREZ TANIA (TRANSFERENCIA):	0.01	
53472 - REGISTRO PCIAL. DE VERIFICACION DE AUTOPARTES - C.U.I.T.: 00-00000000-0								
	28/03/2025	2897	46,760.00	46,760.00	46,760.00		2511	2406
						Total REGISTRO PCIAL. DE VERIFICACION DE AUTOPARTES:	46,760.00	
3209 - REYNES S.A. (TR) - C.U.I.T.: 30-71158185-1								
1 - 456	13/01/2025	612	188,500.00	188,500.00		188,500.00	555	-
1 - 455	13/01/2025	611	188,500.00	188,500.00		188,500.00	556	-
1 - 494	14/01/2025	662	1,450,000.00	1,450,000.00		1,450,000.00	554	-
1 - 522	16/01/2025	774	72,500.00	72,500.00		72,500.00	548	-
1 - 524	16/01/2025	776	60,950.00	60,950.00		60,950.00	550	-
1 - 523	16/01/2025	775	43,500.00	43,500.00		43,500.00	549	-
1 - 533	17/01/2025	785	246,500.00	246,500.00		246,500.00	551	-
1 - 552	17/01/2025	804	893,200.00	893,200.00		893,200.00	553	-
1 - 536	17/01/2025	788	290,000.00	290,000.00		290,000.00	552	-
1 - 588	20/01/2025	863	904,800.00	904,800.00		904,800.00	1949	-
1 - 612	20/01/2025	889	565,500.00	565,500.00		565,500.00	1948	-
1 - 1175	13/02/2025	1782	440,800.00	440,800.00		440,800.00	1945	-
1 - 1215	14/02/2025	1828	46,400.00	46,400.00		46,400.00	1943	-
1 - 1217	14/02/2025	1830	188,500.00	188,500.00		188,500.00	1950	-
1 - 1212	14/02/2025	1826	188,500.00	188,500.00		188,500.00	1944	-
1 - 1455	11/03/2025	2325	96,100.00	96,100.00		96,100.00	2684	-
1 - 1848	21/03/2025	2800	80,000.00	80,000.00		80,000.00	2685	-
						Total REYNES S.A. (TR):	5,944,250.00	
3704 - REYNOSO JORGE JAVIER (TR) - C.U.I.T.: 20-23661037-4								
	26/03/2025			289,320.00		289,320.00	813	

5316 - REYNOSO NICOLAS FRANCISCO (TR) - C.U.I.T.: 23-41890666-9				Total REYNOSO JORGE JAVIER (TR):		289,320.00			
1 - 70	07/01/2025	215	1,036,053.66	1,036,053.66	1,036,053.62	1,036,053.62	0.04	33	95
1 - 755	03/02/2025	1263	606,995.33	606,995.33	606,995.20	606,995.20	0.13	945	884
				Total REYNOSO NICOLAS FRANCISCO (TR):		0.17			
4490 - RIOS -NABAIS ROBALO S.R.L (T.R) - C.U.I.T.: 30-71288600-1									
	26/03/2025			2,075,500.00		2,075,500.00		815	
	26/03/2025			2,157,600.00		2,157,600.00		814	
	26/03/2025			2,233,130.00		2,233,130.00		816	
				Total RIOS -NABAIS ROBALO S.R.L (T.R):		6,466,230.00			
4902 - RISSOTTI LAUREANO ANIBAL (TR) - C.U.I.T.: 20-30516465-9									
1 - 877	03/02/2025	1385	1,378,347.40	1,378,347.40	1,378,346.83	1,378,346.83	0.57	1181	1143
				Total RISSOTTI LAUREANO ANIBAL (TR):		0.57			
4968 - RODRIGUEZ BLANCA GISELA (TR) - C.U.I.T.: 27-31623456-4									
1 - 1543	12/03/2025	2419	978,494.71	978,494.71	978,494.70	978,494.70	0.01	2197	(Varios)
				Total RODRIGUEZ BLANCA GISELA (TR):		0.01			
5411 - ROMAN SERGIO CARLOS (TR) - C.U.I.T.: 20-18425147-8									
1 - 1818	18/03/2025	2757	2,400,000.00	2,400,000.00		2,400,000.00		2498	-
				Total ROMAN SERGIO CARLOS (TR):		2,400,000.00			
30736 - ROMERO JOSE LUIS (TR) - C.U.I.T.: 20-16092261-4									
1 - 1419	11/03/2025	2304	1,600,000.00	1,600,000.00		1,600,000.00		2631	-
1 - 1764	14/03/2025	2689	363,000.00	363,000.00		363,000.00		2444	-
				Total ROMERO JOSE LUIS (TR):		1,963,000.00			
5412 - RUIZ JORGE RAMON (TR) - C.U.I.T.: 20-35402653-9									
1 - 1805	18/03/2025	2736	270,000.00	270,000.00		270,000.00		2495	-
				Total RUIZ JORGE RAMON (TR):		270,000.00			
4104 - RUIZ NESTOR JAVIER(TR) - C.U.I.T.: 20-25430665-8									
1 - 1255	20/02/2025	1885	350,000.00	350,000.00		350,000.00		1770	-

3970 - RUSSO IVAN ALEJANDRO EZEQUIEL (TR) - C.U.I.T.: 23-29990047-9				Total RUIZ NESTOR JAVIER(TR): 350,000.00			
1 - 615	20/01/2025	892	155,000.00	155,000.00	155,000.00	1877	-
	26/03/2025		588,000.00		588,000.00	818	
				Total RUSSO IVAN ALEJANDRO EZEQUIEL (TR): 743,000.00			
3109 - RX ASESORES S.R.L. ((TR)) - C.U.I.T.: 30-61927874-3							
1 - 557	17/01/2025	809	672,249.00	672,249.00	672,249.00	1594	3245
	26/03/2025		330,711.15		330,711.15	819	
				Total RX ASESORES S.R.L. ((TR)): 1,002,960.15			
4747 - SALGADO LEANDRO MATIAS (TR) - C.U.I.T.: 20-38689109-6							
1 - 1890	25/03/2025	2858	900,000.00	900,000.00	900,000.00	2508	-
				Total SALGADO LEANDRO MATIAS (TR): 900,000.00			
2589 - SAN LORENZO ALVARO ROBERTO (TR) - C.U.I.T.: 20-17699896-3							
1 - 668	28/01/2025	1028	118,000.00	118,000.00	118,000.00	888	-
1 - 709	31/01/2025	1226	76,000.00	76,000.00	76,000.00	1477	-
1 - 699	31/01/2025	1221	888,940.00	888,940.00	888,940.00	1521	-
1 - 1081	06/02/2025	1604	243,500.00	243,500.00	243,500.00	1526	-
1 - 1088	06/02/2025	1610	243,500.00	243,500.00	243,500.00	1527	-
1 - 1094	06/02/2025	1620	165,000.00	165,000.00	165,000.00	1478	-
1 - 1103	07/02/2025	1635	525,900.00	525,900.00	525,900.00	1479	-
1 - 1126	07/02/2025	1675	44,500.00	44,500.00	44,500.00	1570	-
1 - 1290	25/02/2025	1938	158,000.00	158,000.00	158,000.00	2287	-
1 - 1319	27/02/2025	1997	58,000.00	58,000.00	58,000.00	2398	-
1 - 1372	10/03/2025	2231	898,400.00	898,400.00	898,400.00	2400	-
1 - 1457	11/03/2025	2327	91,000.00	91,000.00	91,000.00	2292	-
1 - 1444	11/03/2025	2287	140,000.00	140,000.00	140,000.00	2290	-
1 - 1449	11/03/2025	2319	84,000.00	84,000.00	84,000.00	2291	-
1 - 1740	13/03/2025	2663	263,400.00	263,400.00	263,400.00	2409	-
1 - 1752	14/03/2025	2673	159,200.00	159,200.00	159,200.00	2411	-
1 - 1830	20/03/2025	2781	49,000.00	49,000.00	49,000.00	2500	-

1 - 1837	20/03/2025	2770	124,400.00	124,400.00			124,400.00	2501	-
							Total SAN LORENZO ALVARO ROBERTO (TR):	4,330,740.00	
5232 - SAN LORENZO JUAN MANUEL (TR) - C.U.I.T.: 20-41206606-6									
1 - 841	03/02/2025	1349	169,800.00	169,800.00			169,800.00	2256	-
1 - 1428	11/03/2025	2281	375,000.00	375,000.00			375,000.00	2191	-
1 - 1701	14/03/2025	2680	237,160.00	237,160.00			237,160.00	2265	-
							Total SAN LORENZO JUAN MANUEL (TR):	781,960.00	
5163 - SANTANA VERONICA (TR) - C.U.I.T.: 27-23379175-5									
1 - 907	04/02/2025	1473	617,607.62	617,607.62	617,607.00	617,607.00	0.62	1184	1147
1 - 1380	11/03/2025	2245	853,969.76	853,969.76	853,969.00	853,969.00	0.76	2080	1970
							Total SANTANA VERONICA (TR):	1.38	
1859 - SAR JUAN MANUEL (TR) - C.U.I.T.: 20-05082079-4									
1 - 710	31/01/2025	1227	83,300.00	83,300.00			83,300.00	1386	-
1 - 738	31/01/2025	1195	309,100.00	309,100.00			309,100.00	1390	-
1 - 1236	18/02/2025	1858	1,223,000.00	1,223,000.00			1,223,000.00	1606	-
1 - 1315	27/02/2025	2001	50,500.00	50,500.00			50,500.00	1827	-
1 - 1317	27/02/2025	1999	92,000.00	92,000.00			92,000.00	1828	-
	26/03/2025			309,000.00			309,000.00	821	
							Total SAR JUAN MANUEL (TR):	2,066,900.00	
4583 - SCHEMES DE ALMEIDA DAIANA (TR) - C.U.I.T.: 27-94926237-0									
1 - 348	09/01/2025	477	335,650.77	335,650.77	335,650.77		335,650.77	275	338
							Total SCHEMES DE ALMEIDA DAIANA (TR):	335,650.77	
5066 - SEISDEDOS JONATAN (TR) - C.U.I.T.: 20-37237614-8									
1 - 1773	18/03/2025	2713	120,000.00	120,000.00			120,000.00	2414	-
							Total SEISDEDOS JONATAN (TR):	120,000.00	
2459 - SEMZAR EMERGENCIAS MEDICAS S.R.L. ((TR)) - C.U.I.T.: 30-64162102-8									
1 - 492	14/01/2025	660	948,000.00	948,000.00			948,000.00	903	2604
							Total SEMZAR EMERGENCIAS MEDICAS S.R.L. ((TR)):	948,000.00	
4751 - SERVICIOS LOS CEIBOS S.A. (TR) - C.U.I.T.: 30-71639603-3									

1 - 670	28/01/2025	1030	625,180.00	625,180.00	625,180.00	1565	-	
1 - 702	31/01/2025	1222	283,676.00	283,676.00	283,676.00	1566	-	
1 - 985	05/02/2025	1504	806,760.00	806,760.00	806,760.00	1569	-	
1 - 1110	07/02/2025	1646	90,600.00	90,600.00	90,600.00	1311	-	
1 - 1246	20/02/2025	1896	245,240.00	245,240.00	245,240.00	1532	-	
	26/03/2025			351,057.12	351,057.12	823		
					Total SERVICIOS LOS CEIBOS S.A. (TR):	2,402,513.12		
5331 - SIGISMONDI JOSE ANTONIO (TR) - C.U.I.T.: 20-20490460-0								
	26/03/2025			2,651,560.00	2,651,560.00	843		
					Total SIGISMONDI JOSE ANTONIO (TR):	2,651,560.00		
3866 - SILVA RUBEN MARIO ((TR)) - C.U.I.T.: 20-08329192-4								
1 - 1696	13/03/2025	2580	700,000.00	700,000.00	700,000.00	2327	2232	
					Total SILVA RUBEN MARIO ((TR)):	700,000.00		
53186 - SOCIEDAD COSTANERA ZARATE SAPEM (TR) - C.U.I.T.: 00-00000000-0								
	07/03/2025	2178	1,110,105.59	1,110,105.59	1,110,105.59	1853	1735	
					Total SOCIEDAD COSTANERA ZARATE SAPEM (TR):	1,110,105.59		
3759 - SOLUCIONES INDUSTRIALES ME-LEC S.R.L. ((TR)) - C.U.I.T.: 30-71445208-4								
1 - 1362	10/03/2025	2227	1,950,000.00	1,950,000.00	1,950,000.00	2067	-	
1 - 1741	13/03/2025	2662	1,856,800.00	1,856,800.00	1,856,800.00	2442	-	
					Total SOLUCIONES INDUSTRIALES ME-LEC S.R.L. ((TR)):	3,806,800.00		
5029 - SOUSA LUDMILA (TR) - C.U.I.T.: 23-47218898-4								
1 - 155	08/01/2025	305	258,768.75	258,768.75	258,741.00	27.75	93	271
					Total SOUSA LUDMILA (TR):	27.75		
5403 - ST PRODUCCIONES S.A. (TR) - C.U.I.T.: 30-70788862-4								
1 - 1735	13/03/2025	2650	6,500,000.00	6,500,000.00	6,500,000.00	2407	-	
1 - 1736	13/03/2025	2651	6,500,000.00	6,500,000.00	6,500,000.00	2408	-	
1 - 1733	13/03/2025	2648	6,500,000.00	6,500,000.00	6,500,000.00	2405	-	
					Total ST PRODUCCIONES S.A. (TR):	19,500,000.00		
50141 - SUBSIDIO A ENTIDADES DEL SECTOR PRIVADO - C.U.I.T.: 20-00000000-0								

	29/01/2025	1043	85,737,842.00		19,601,420.00	19,601,420.00	12,896,000.00	6,705,420.00	(Varios)	(Varios)
	17/02/2025	1834	7,420,000.00		2,100,000.00	2,100,000.00	1,010,000.00	1,090,000.00	(Varios)	(Varios)
	06/03/2025	2164	1,950,000.00		1,950,000.00	1,950,000.00		1,950,000.00	1836	1720
	27/03/2025	2882	2,808,000.00		2,808,000.00	2,808,000.00		2,808,000.00	2490	2397
	27/03/2025			806,000.00				806,000.00	870	
	27/03/2025			967,000.00				967,000.00	871	
	27/03/2025	2881	1,010,000.00		1,010,000.00	1,010,000.00		1,010,000.00	2488	2396
	27/03/2025			560,000.00				560,000.00	868	
	27/03/2025			672,000.00				672,000.00	869	
	27/03/2025	2883	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00	2489	2398
					Total SUBSIDIO A ENTIDADES DEL SECTOR PRIVADO: 19,568,420.00					
50142 - SUBSIDIO A ENTIDADES DEL SECTOR PUBLICO - C.U.I.T.: 20-00000000-0										
	06/03/2025	2163	79,188,021.93		79,188,021.93	79,188,021.93		79,188,021.93	1835	1719
					Total SUBSIDIO A ENTIDADES DEL SECTOR PUBLICO: 79,188,021.93					
50117 - SUELDOS Y BONIFICACIONES - C.U.I.T.: 00-00000000-0										
	12/03/2025	2461	360,451.82		360,451.82	360,451.82		360,451.82	1999	1889
	12/03/2025	2457	2,920,727.55		2,920,727.55	2,920,727.55		2,920,727.55	1995	1885
	12/03/2025	2456	557,643.27		557,643.27	557,643.27		557,643.27	1994	1884
	12/03/2025	2448	4,484,792.79		4,484,792.79	4,484,792.79		4,484,792.79	1986	1876
	12/03/2025	2452	416,907.58		416,907.58	416,907.58		416,907.58	1990	1880
	12/03/2025	2440	1,165,239.88		1,165,239.88	1,165,239.88		1,165,239.88	1978	1868
	12/03/2025	2439	635,510.90		635,510.90	635,510.90		635,510.90	1977	1867
	12/03/2025	2438	21,645.84		21,645.84	21,645.84		21,645.84	1976	1866
	12/03/2025	2430	888,452.47		888,452.47	888,452.47		888,452.47	1968	1858
	12/03/2025	2431	146,069.44		146,069.44	146,069.44		146,069.44	1969	1859
	28/03/2025	2974	36,805,518.44		36,805,518.44	35,257,545.22	35,257,545.22	1,547,973.22	2579	(Varios)
					Total SUELDOS Y BONIFICACIONES: 13,145,414.76					
5296 - SURUAGA MATIAS HERNAN (TR) - C.U.I.T.: 20-32331018-2										
1 - 453	13/01/2025	609	1,500,000.00		1,500,000.00			1,500,000.00	467	508

1 - 674	28/01/2025	1034	1,500,000.00	1,500,000.00		1,500,000.00	1110	-
1 - 1695	13/03/2025	2578	1,500,000.00	1,500,000.00		1,500,000.00	2314	-
						Total SURUAGA MATIAS HERNAN (TR):	4,500,000.00	
3961 - TARUTANI MASANORI (TR) - C.U.I.T.: 20-93356411-9								
1 - 849	03/02/2025	1357	426,600.00	426,600.00	426,600.00	426,600.00	1050	1033
1 - 1116	07/02/2025	1652	560,000.00	560,000.00		560,000.00	1368	-
						Total TARUTANI MASANORI (TR):	986,600.00	
2833 - TECNOGLOBAL S.R.L. (TR) - C.U.I.T.: 30-70853095-2								
1 - 543	17/01/2025	795	825,800.00	825,800.00		825,800.00	618	-
1 - 568	17/01/2025	822	109,800.00	109,800.00	109,800.00	109,800.00	543	2372
1 - 591	20/01/2025	865	1,071,450.00	1,071,450.00		1,071,450.00	619	-
1 - 1152	13/02/2025	1748	71,720.00	71,720.00		71,720.00	1424	-
1 - 1178	13/02/2025	1787	740,120.00	740,120.00		740,120.00	1473	-
1 - 1226	18/02/2025	1850	716,360.00	716,360.00		716,360.00	1474	-
1 - 1257	20/02/2025	1887	352,800.00	352,800.00		352,800.00	1533	-
1 - 1456	11/03/2025	2326	865,700.00	865,700.00		865,700.00	2402	-
1 - 1749	14/03/2025	2665	310,000.00	310,000.00		310,000.00	2410	-
1 - 1765	14/03/2025	2688	985,700.00	985,700.00		985,700.00	2413	-
						Total TECNOGLOBAL S.R.L. (TR):	6,049,450.00	
798 - TECNOTRANS S.R.L.(TR) - C.U.I.T.: 30-65440517-0								
1 - 1148	12/02/2025	1737	22,287,500.00	22,287,500.00		22,287,500.00	1571	-
						Total TECNOTRANS S.R.L.(TR):	22,287,500.00	
5199 - TESORO MATIAS FABIAN (TR) - C.U.I.T.: 20-31749833-1								
	26/03/2025			850,000.00		850,000.00	827	
	26/03/2025			180,000.00		180,000.00	830	
	26/03/2025			180,000.00		180,000.00	828	
						Total TESORO MATIAS FABIAN (TR):	1,210,000.00	
4523 - THE SOFTWARE FACTORY SRL (TR) - C.U.I.T.: 30-71690028-9								
1 - 1799	18/03/2025	2720	4,434,000.00	4,434,000.00		4,434,000.00	2476	-

5384 - TOLEDO MELANIA DE LOS ANGELES (TR) - C.U.I.T.: 27-34400804-9				Total THE SOFTWARE FACTORY SRL (TR): 4,434,000.00					
1 - 1866	21/03/2025	2839	590,000.00	590,000.00	590,000.00		590,000.00	2504	2403
				Total TOLEDO MELANIA DE LOS ANGELES (TR): 590,000.00					
1085 - TOMEI PEDRO ANDRES - RIVAS MARIO (TR) - C.U.I.T.: 30-62128504-8									
	26/03/2025		261,800.00				261,800.00	831	
				Total TOMEI PEDRO ANDRES - RIVAS MARIO (TR): 261,800.00					
5295 - TOMEI PEDRO ANDRES (TR) - C.U.I.T.: 20-17699617-0									
1 - 628	21/01/2025	934	697,944.00	697,944.00	673,164.00	673,164.00	24,780.00	693	792
				Total TOMEI PEDRO ANDRES (TR): 24,780.00					
4005 - TONON MYRIAN ELIZABETH ((TR)) - C.U.I.T.: 27-23064340-2									
1 - 1418	11/03/2025	2299	2,450,000.00	2,450,000.00			2,450,000.00	2439	-
				Total TONON MYRIAN ELIZABETH ((TR)): 2,450,000.00					
5154 - TORRES PADIN CLAUDINA LIS (TR) - C.U.I.T.: 27-25688606-0									
1 - 1388	11/03/2025	2256	683,207.20	683,207.20	683,206.72	683,206.72	0.48	2082	1968
				Total TORRES PADIN CLAUDINA LIS (TR): 0.48					
2220 - TORTONESE ALEJANDRO GABRIEL ((TR)) - C.U.I.T.: 20-18338345-1									
1 - 1884	25/03/2025	2845	884,752.00	884,752.00			884,752.00	2507	2808
				Total TORTONESE ALEJANDRO GABRIEL ((TR)): 884,752.00					
5079 - TOURN HUGO RUBEN (TR) - C.U.I.T.: 20-26210767-2									
	26/03/2025		2,976,000.00				2,976,000.00	834	
	26/03/2025		350,000.00				350,000.00	832	
				Total TOURN HUGO RUBEN (TR): 3,326,000.00					
3562 - TRADICIONAL CONFITERIA REX S.A. (TR) - C.U.I.T.: 30-71234620-1									
1 - 528	16/01/2025	780	82,500.00	82,500.00			82,500.00	2445	-
1 - 1334	05/03/2025	2149	76,000.00	76,000.00			76,000.00	2449	-
1 - 1330	05/03/2025	2145	75,700.00	75,700.00			75,700.00	2447	-
1 - 1810	18/03/2025	2754	74,400.00	74,400.00			74,400.00	2458	-
1 - 1804	18/03/2025	2741	989,500.00	989,500.00			989,500.00	2459	-

	26/03/2025			39,800.00		39,800.00	836	
	26/03/2025			84,000.00		84,000.00	820	
	26/03/2025			57,600.00		57,600.00	838	
	26/03/2025			54,000.00		54,000.00	837	
	26/03/2025			79,800.00		79,800.00	822	
	26/03/2025			59,400.00		59,400.00	824	
	26/03/2025			42,000.00		42,000.00	826	
	26/03/2025			96,000.00		96,000.00	829	
	26/03/2025			198,000.00		198,000.00	833	
	26/03/2025			112,400.00		112,400.00	835	
	26/03/2025			290,000.00		290,000.00	840	
	26/03/2025			99,000.00		99,000.00	839	
						Total TRADICIONAL CONFITERIA REX S.A. (TR):	2,510,100.00	
30360 - TRANSP.CESAR OBRAS VIALES Y CIVILES SRL (TR) - C.U.I.T.: 30-60570000-0								
1 - 1067	05/02/2025	1556	456,581,227.11	56,975,718.62	56,975,718.62	56,975,718.62	(Varios)	(Varios)
						Total TRANSP.CESAR OBRAS VIALES Y CIVILES SRL (TR):	56,975,718.62	
30749 - TRANSPORTE IBARRA HNOS S.A (TR) - C.U.I.T.: 30-70848889-1								
1 - 1436	11/03/2025	2313	1,150,926.00	1,150,926.00		1,150,926.00	2642	2712
1 - 1891	25/03/2025	2860	1,173,426.00	1,173,426.00		1,173,426.00	2644	2713
						Total TRANSPORTE IBARRA HNOS S.A (TR):	2,324,352.00	
2232 - TRENTIN ANDRES HECTOR (TR) - C.U.I.T.: 20-26153647-2								
1 - 127	07/01/2025	253	745,000.00	745,000.00		745,000.00	451	-
1 - 125	07/01/2025	250	120,000.00	120,000.00		120,000.00	450	-
1 - 593	20/01/2025	868	100,000.00	100,000.00		100,000.00	904	-
1 - 1142	12/02/2025	1728	3,600,000.00	3,600,000.00		3,600,000.00	1375	-
1 - 1793	18/03/2025	2733	450,000.00	450,000.00		450,000.00	2418	-
1 - 1767	18/03/2025	2701	3,280,000.00	3,280,000.00		3,280,000.00	2336	-
	26/03/2025			250,000.00		250,000.00	844	
	26/03/2025			900,000.00		900,000.00	842	

	26/03/2025			1,600,000.00		1,600,000.00	841	
				Total TRENTIN ANDRES HECTOR (TR): 11,045,000.00				
2105 - TTC AUTO ARGENTINA S.A. ((TR)) - C.U.I.T.: 30-69724682-3								
	06/01/2025	51	266,200.00	266,200.00	266,200.00	1216	-	
	07/01/2025	129	341,100.00	341,100.00	341,100.00	719	-	
1 - 1106	07/02/2025	1643	149,600.00	149,600.00	149,600.00	1406	-	
1 - 1107	07/02/2025	1644	143,808.20	143,808.20	143,808.20	1409	-	
				Total TTC AUTO ARGENTINA S.A. ((TR)): 900,708.20				
30630 - TUBIA AUDIO S.A. (TR) - C.U.I.T.: 30-71235357-7								
1 - 126	07/01/2025	251	750,000.00	750,000.00	750,000.00	628	-	
1 - 604	20/01/2025	871	375,000.00	375,000.00	375,000.00	1612	-	
1 - 1124	07/02/2025	1662	780,000.00	780,000.00	780,000.00	1313	-	
1 - 1310	27/02/2025	2005	248,150.00	248,150.00	248,150.00	1826	-	
1 - 1769	18/03/2025	2703	3,280,000.00	3,280,000.00	3,280,000.00	2448	-	
1 - 1768	18/03/2025	2702	1,680,000.00	1,680,000.00	1,680,000.00	2446	-	
	26/03/2025			250,000.00	250,000.00	856		
	26/03/2025			700,000.00	700,000.00	855		
	26/03/2025			800,000.00	800,000.00	849		
	26/03/2025			680,000.00	680,000.00	848		
	26/03/2025			1,080,000.00	1,080,000.00	846		
	26/03/2025			871,200.00	871,200.00	845		
	26/03/2025			720,000.00	720,000.00	865		
				Total TUBIA AUDIO S.A. (TR): 12,214,350.00				
4245 - TUCULET EDUARDO ((TR)) - C.U.I.T.: 20-37361943-5								
1 - 629	21/01/2025	925	2,220,000.00	2,220,000.00	2,220,000.00	622	2718	
1 - 635	21/01/2025	936	1,450,000.00	1,450,000.00	1,450,000.00	623	2717	
1 - 729	31/01/2025	1214	1,437,400.00	1,437,400.00	1,437,400.00	914	3222	
1 - 739	31/01/2025	1196	1,085,000.00	1,085,000.00	1,085,000.00	915	3221	
1 - 1080	06/02/2025	1603	6,500,000.00	6,500,000.00	6,500,000.00	1306	-	

1 - 1105	07/02/2025	1641	390,000.00	390,000.00		390,000.00	1309	3223
1 - 1221	17/02/2025	1831	920,000.00	920,000.00		920,000.00	1453	3224
1 - 1220	17/02/2025	1832	370,000.00	370,000.00		370,000.00	1454	3225
1 - 1231	18/02/2025	1853	4,548,000.00	4,548,000.00		4,548,000.00	1486	-
1 - 1238	19/02/2025	1864	3,660,000.00	3,660,000.00		3,660,000.00	1550	-
1 - 1430	11/03/2025	2307	5,730,000.00	5,730,000.00		5,730,000.00	1926	-
1 - 1827	20/03/2025	2767	500,000.00	500,000.00		500,000.00	2380	-
1 - 1861	21/03/2025	2834	300,000.00	300,000.00		300,000.00	2456	-
1 - 1843	21/03/2025	2795	230,000.00	230,000.00		230,000.00	2387	-
Total TUCULET EDUARDO ((TR)):						29,340,400.00		
1080 - ULTRACOLOR S.A.(TR) - C.U.I.T.: 30-66769752-9								
1 - 698	31/01/2025	1205	178,748.76	178,748.76		178,748.76	1209	-
1 - 1075	06/02/2025	1597	673,482.05	673,482.05		673,482.05	1393	3178
1 - 1277	24/02/2025	1917	1,382,970.65	1,382,970.65		1,382,970.65	1812	2576
1 - 1807	18/03/2025	2742	1,356,707.37	1,356,707.37		1,356,707.37	2377	-
1 - 1842	20/03/2025	2785	384,730.00	384,730.00		384,730.00	2383	-
Total ULTRACOLOR S.A.(TR):						3,976,638.83		
54287 - UNIVERSIDAD DEL ESTE - C.U.I.T.: 30-68708737-9								
	28/03/2025	2901	2,916,000.00	2,916,000.00	2,916,000.00	2,916,000.00	2517	2418
	28/03/2025	2906	2,808,000.00	2,808,000.00	2,808,000.00	2,808,000.00	2519	2420
	28/03/2025	2903	2,592,000.00	2,592,000.00	2,592,000.00	2,592,000.00	2518	2419
	28/03/2025	2908	3,348,000.00	3,348,000.00	3,348,000.00	3,348,000.00	2520	2421
Total UNIVERSIDAD DEL ESTE:						11,664,000.00		
52652 - UNIVERSIDAD NAC. DE BUENOS AIRES (TR) - C.U.I.T.: 00-00000000-0								
	13/02/2025	1764	9,283,100.59	9,283,100.59	9,283,100.59	9,283,100.59	1352	1304
	14/02/2025	1790	4,326,938.13	4,326,938.13	4,326,938.13	4,326,938.13	1360	1315
	14/02/2025	1791	247,500.00	247,500.00	247,500.00	247,500.00	1361	1316
Total UNIVERSIDAD NAC. DE BUENOS AIRES (TR):						13,857,538.72		
53210 - UNIVERSIDAD NAC. DE HURLINGHAM (TR) - C.U.I.T.: 30-71498278-4								

	07/03/2025			28,417,228.15			28,417,228.15	697	
	07/03/2025			28,417,228.15			28,417,228.15	698	
				Total UNIVERSIDAD NAC. DE HURLINGHAM (TR): 56,834,456.30					
53197 - UNIVERSIDAD NACIONAL ARTURO JAURETCHE(TR) - C.U.I.T.: 00-00000000-0									
	25/03/2025			266,976.25			266,976.25	806	
	25/03/2025			51,597.03			51,597.03	802	
	25/03/2025			49,999.98			49,999.98	805	
	25/03/2025			1,787,405.99			1,787,405.99	804	
	25/03/2025			834,300.78			834,300.78	803	
				Total UNIVERSIDAD NACIONAL ARTURO JAURETCHE(TR): 2,990,280.03					
54259 - UNIVERSIDAD NACIONAL DE CORDOBA (TR) - C.U.I.T.: 30-54667062-3									
	28/03/2025	2899	7,500,000.00	7,500,000.00	7,500,000.00		7,500,000.00	2513	2408
	28/03/2025	2898	7,500,000.00	7,500,000.00	7,500,000.00		7,500,000.00	2512	2407
				Total UNIVERSIDAD NACIONAL DE CORDOBA (TR): 15,000,000.00					
5149 - UROURO MONICA KARINA (TR) - C.U.I.T.: 27-22137666-3									
1 - 750	03/02/2025	1258	693,052.09	693,052.09	693,051.24	693,051.24	0.85	917	827
1 - 1670	13/03/2025	2601	958,286.49	958,286.49	958,286.49		958,286.49	2479	2392
				Total UROURO MONICA KARINA (TR): 958,287.34					
54284 - VALLE MATIAS SEBASTIAN - C.U.I.T.: 20-34271017-5									
	25/02/2025	1952	300,000.00	300,000.00	300,000.00		300,000.00	1598	1463
				Total VALLE MATIAS SEBASTIAN: 300,000.00					
30601 - VERDUN CARLOS JAVIER (TR) - C.U.I.T.: 20-22137164-0									
1 - 718	31/01/2025	1239	847,000.00	847,000.00			847,000.00	1211	-
	26/03/2025			485,000.00			485,000.00	857	
				Total VERDUN CARLOS JAVIER (TR): 1,332,000.00					
53469 - VERIFICACION POLICIAL DEL AUTOMOTOR - C.U.I.T.: 00-00000000-0									
	28/03/2025	2896	39,716.00	39,716.00	39,716.00		39,716.00	2510	2405
				Total VERIFICACION POLICIAL DEL AUTOMOTOR: 39,716.00					
1041 - VIAL BUENOS AIRES SRL (TR) - C.U.I.T.: 30-61917552-9									

1 - 708	31/01/2025	1225	770,200.00	770,200.00		770,200.00	911	3014
1 - 1083	06/02/2025	1606	1,287,500.00	1,287,500.00		1,287,500.00	1198	3170
1 - 1182	14/02/2025	1794	836,368.00	836,368.00		836,368.00	1833	3012
1 - 1844	21/03/2025	2796	1,537,400.00	1,537,400.00		1,537,400.00	2502	3013
1 - 1845	21/03/2025	2797	186,800.00	186,800.00		186,800.00	2503	3015
4024 - VILENI SRL ((TR)) - C.U.I.T.: 30-70996192-2						Total VIAL BUENOS AIRES SRL (TR):	4,618,268.00	
1 - 585	20/01/2025	859	4,435,190.34	4,373,132.63		4,373,132.63	(Varios)	3246
	26/03/2025			177,650.00		177,650.00	866	
						Total VILENI SRL ((TR)):	4,550,782.63	
1444 - VIÑAS-MOIRA KARINA-HUMBERTO S.H (TR) - C.U.I.T.: 30-68676229-3								
1 - 1164	13/02/2025	1789	1,299,000.00	1,299,000.00		1,299,000.00	1643	-
1 - 1160	13/02/2025	1756	1,844,700.00	1,844,700.00		1,844,700.00	1642	-
1 - 1227	18/02/2025	1847	289,550.00	289,550.00		289,550.00	1511	-
1 - 1331	05/03/2025	2146	95,000.00	95,000.00		95,000.00	2481	-
1 - 1423	11/03/2025	2294	502,400.00	502,400.00		502,400.00	2484	-
						Total VIÑAS-MOIRA KARINA-HUMBERTO S.H (TR):	4,030,650.00	
4784 - VIVAS JUAN RAMON (TR) - C.U.I.T.: 20-34162393-7								
1 - 888	03/02/2025	1397	1,277,361.17	1,277,361.17	1,277,361.16	1,277,361.16	0.01	1059 1050
						Total VIVAS JUAN RAMON (TR):	0.01	
4690 - VIVIANO IRMA BEATRIZ (TR) - C.U.I.T.: 27-27690691-2								
1 - 1239	19/02/2025	1865	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	1644	2413
1 - 1854	21/03/2025	2811	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	2515	2417
						Total VIVIANO IRMA BEATRIZ (TR):	9,800,000.00	
4686 - WEISGERBER OSCAR ALBERTO (TR) - C.U.I.T.: 20-23363190-7								
1 - 637	21/01/2025	938	350,000.00	350,000.00		350,000.00	1109	3342
1 - 1084	06/02/2025	1607	1,700,000.00	1,700,000.00		1,700,000.00	1307	-
1 - 1157	13/02/2025	1753	500,000.00	500,000.00		500,000.00	1460	-
1 - 1252	20/02/2025	1882	800,000.00	800,000.00		800,000.00	1654	-

				Total WEISGERBER OSCAR ALBERTO (TR):		3,350,000.00		
54154 - YPF S.A. - C.U.I.T.: 30-54668997-9								
	17/03/2025	2693	43,768,920.16	43,768,920.16	43,768,920.16		2282	2186
	17/03/2025	2695	359,359.49	359,359.49	359,359.49		2284	2193
	17/03/2025	2694	18,705,856.70	18,705,856.70	18,705,856.70		2283	2191
				Total YPF S.A.:		62,834,136.35		
5416 - ZANANDREA JUAN MANUEL (TR) - C.U.I.T.: 20-31271895-3								
1 - 1789	18/03/2025	2714	648,055.64	648,055.64	648,055.64		2431	2333
				Total ZANANDREA JUAN MANUEL (TR):		648,055.64		
5112 - ZARATE ADRIAN PABLO (TR) - C.U.I.T.: 20-18474091-6								
1 - 1742	13/03/2025	2660	380,000.00	380,000.00	380,000.00		2643	2714
				Total ZARATE ADRIAN PABLO (TR):		380,000.00		
4721 - ZARATE AGUSTINA (TR) - C.U.I.T.: 27-44591622-1								
1 - 1886	25/03/2025	2851	400,000.00	400,000.00	400,000.00		2485	-
	26/03/2025			97,500.00	97,500.00		858	
				Total ZARATE AGUSTINA (TR):		497,500.00		
4689 - ZARATE AILEN NERINA (TR) - C.U.I.T.: 27-44334357-7								
1 - 323	08/01/2025	441	4,950,000.00	4,950,000.00	4,950,000.00		1519	-
	26/03/2025			2,694,000.00	2,694,000.00		860	
	26/03/2025			668,500.00	668,500.00		863	
	26/03/2025			1,140,000.00	1,140,000.00		862	
	26/03/2025			1,340,000.00	1,340,000.00		859	
	26/03/2025			1,540,000.00	1,540,000.00		861	
				Total ZARATE AILEN NERINA (TR):		12,332,500.00		
1076 - ZARATE LUIS DANIEL ((TR)) - C.U.I.T.: 20-20774849-9								
	26/03/2025			1,400,000.00	1,400,000.00		864	
				Total ZARATE LUIS DANIEL ((TR)):		1,400,000.00		
53219 - ZARATE TRANSPORTE S.A.P.E.M. (TR) - C.U.I.T.: 00-00000000-0								
	14/03/2025	2682	16,346,635.00	16,346,635.00	16,346,635.00		2218	2100

				Total ZARATE TRANSPORTE S.A.P.E.M. (TR): 16,346,635.00					
4805 - ZEBALLOS RICARDO MARTIN (TR) - C.U.I.T.: 20-26153031-8									
1 - 784	03/02/2025	1291	1,309,498.40	1,309,498.40	1,309,498.00	1,309,498.00	0.40	952	891
				Total ZEBALLOS RICARDO MARTIN (TR): 0.40					
4585 - 4ZE SOLUCIONES INTEGRALES S.A. (TR) - C.U.I.T.: 30-71566838-2									
1 - 690	31/01/2025	1191	423,701.61	423,701.61		423,701.61	2372	-	
	21/03/2025			158,452.50		158,452.50	797		
				Total 4ZE SOLUCIONES INTEGRALES S.A. (TR): 582,154.11					
TOTALES:	DEVENGADO + REGUL + OCEA - DESAF:			#####		PAGADO:	#####	DEUDA :	#####

Filtro aplicado: Ejercicio: 2025 al 2025 - Fecha de Emisión: 01/01/2025 al 31/03/2025