Municipalidad de Zarate

Resumen de Envio TR Pago a proveedores

a: 50528/4 **Rotulo:** TR10735A **Fecha Envio:** 01/09/2025 **Fecha** 03/09/202 **Sucursal:**

eneficiario	Cuit	CBU	Importe
BARRIOS JUAN ROBERTO	27461148900	01400366-03710358015672	1,200,000.00
DELMAGRO MARTIN PEDRO	23149424059	01400250-03713651682109	1,200,000.00
CHURQUI CHURA YENI JAN	27190581522	01400366-03710354350560	1,200,000.00
DANERI PABLO MATIAS	20220232221	01400366-03710352039962	1,200,000.00
BILLOCH ADRIANA MIRTA	27227396488	01400366-03710354777004	1,200,000.00
REYNOSO MARIANA EMILCE	27412079707	01400250-03713657838100	1,200,000.00
RUIZ MICAELA AYELEN	27418906281	01400366-03710359542908	1,200,000.00
BERTTO SAMANTA SOLEDAD	27291123878	01400366-03710352125881	1,200,000.00
CARDOZO DORIS BETIANA	27162654115	01400366-03710356463084	1,200,000.00
ARCE FRANCISCO ANTONIO	20085149386	01400366-03710351769996	1,200,000.00
TELLO SILVINA SOLEDAD	27345211867	01400366-03710359232203	1,200,000.00
PACHECO MARIA EUGENIA	27372295401	01400366-03710354824458	1,200,000.00
ANCHERAMA LEANDRO IVAN	20400208000	01400366-03710355500179	1,200,000.00
FERREYRA LORENA ELIZAB	27245029034	01400366-03710354776971	1,200,000.00

Totales : Cantidad de movimientos: 14 , importe total de pagos: **16,800,000.00**

MARCELO MATZKIN
INTENDENTE
MUNICIPALIDAD DE ZARATE

Cristina Elisabet Hernández
TESORERA MUNICIPAL INTERINA

Banco Provincia

FILIAL	FECHA
7103	02 SEP 2025

LASTIRI
Jefe
FIRMA

Debitado 02/09/2025