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:**

Beneficiario	Cuit	CBU	Importe
PEREYRA CARLOS JORGE	20166014787	00703435-30004015746510	1,200,000.00
IGLESIAS MARIA DEL PIL	27132874080	01100846-30008411712429	1,200,000.00
ALURRALDE ELDA INES	27221371556	45300008-00019897877349	1,200,000.00
FROIDEVAUX SEBASTIAN A	20235010985	07200748-88000016808490	1,200,000.00
SADOVSKY JAVIER NICOLA	20239082409	01703403-40000080631123	1,200,000.00
GARCIA LUIS GABRIEL	20244780807	07200748-88000035826004	1,200,000.00
OROSCO FLAVIA ROSARIO	27249162421	07204351-88000035921822	1,200,000.00
HERNANDORENA NATALIA V	27249387814	19101196-55111901366071	1,200,000.00
ZUPO ANA LAURA	23261530104	01703403-40000084178587	1,200,000.00
GARCIA MARIA MERCEDES	20253559102	01703403-40000078892323	1,200,000.00
DULLAK CRISTIAN FABIAN	20282683939	00703435-30004000586109	1,200,000.00
LARROCCA ROMAN MAGIN	20282684870	07202065-88000043581818	1,200,000.00
TAPIA ZACARIAS ABEL	20468120764	07200755-88000039325422	1,200,000.00
GAUNA MONICA BEATRIZ	27113058094	40800213-11000554760535	1,200,000.00
FERNANDEZ ELVIRA SUSAN	27131436926	03401633-08163023920004	1,200,000.00
SOSA MABEL CRISTINA	27166014323	01703403-40000084259769	1,200,000.00
PICCIOTTI GABRIELA PAO	20228737225	00703435-30004015053315	1,200,000.00
MILILLO MIRIAM CATALIN	27246980328	01100860-30008603716633	1,200,000.00
GOMEZ MARIA DE LOS ANG	27267468740	03401633-08163024320001	1,200,000.00
GILIO FABIANA NATALI	23357732654	01100860-30008604173583	1,200,000.00
CACERES NORA GRACIELA	27179032339	01100860-30008605263397	1,200,000.00

Totales : Cantidad de movimientos: 21 , importe total de pagos: **25,200,000.00**

MARCELO MATZKIN
INTENDENTE
MUNICIPALIDAD DE ZARATE

Banco Provincia
FILIAL 7103
FECHA 02 SEP 2025
ANA GRASTIRI
FIRMA

Cristina Elisabet Hernández
TESORERA MUNICIPAL INTERINA

Debitado 03/09/2025