PALADINO, MATIAS JUL		
BPN S.A. - CA - $ - 06210100250699001 27314564540 - 097000625100250699018 SOTO, SANDRA RAQUEL	84.082,70	03/03/2022
BBVA - CA - $ - 0894561924 20319502034 - 0170089340000045619241 GUZMAN LEONARDO A	87.274,60	03/03/2022
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Patagonia - CA - $ - 21221204113100021 20246598194 - 034021240821204113100 1 LLANCAFILO, JOSE GUS	80.505,65	03/03/2022
BBVA - CA - $ - 2170683137 20391317713 - 0170217240000006831370 CACERES LUIS MIGUE	86.863,20	03/03/2022
Patagonia - CA - $ - 21221204140400021 20302556793 - 034021240821204140400 8 DIAZ, VICTOR EDUARDO	101.738,49	03/03/2022
Patagonia - CA - $ - 21221204138700021 20329224091 - 034021240821204138700 8 TAPIA, MARIANO DAMIA	69.820,88	03/03/2022
Patagonia - CA - $ - 21221204172000021 27284002739 - 034021240821204172000 9 VICENTE, VANESA BEAT	91.073,84	03/03/2022
Patagonia - CA - $ - 21221204157600021 20185017029 - 034021240821204157600 8 FUNARI, MIGUEL ANGEL	86.776,65	03/03/2022
Galicia - CA - $ - 406225321295 20406266622 - 0070129330004062253256 SANCHEZ RICARDO	72.996,73	03/03/2022
ICBC - CA - $ - 08090111222230 20289263978 - 0150809101000112222302 SILVA FRANCO PATRICIO	84.415,30	03/03/2022
BPN S.A. - CA - $ - 11210800749160004 23388124199 -	94.390,82	03/03/2022

Listado de Transferencias

Cant. Transf. : 412

Importe Total: $35.508.556,71

Comunidad	Fecha de Solicitud	Nro de Transf	Número Red	Estado	Tipo de Transferencia	Cuenta Débito	Cuenta Crédito	Importe
	07/03/2022	1567105067	9078717	Ejecutada	Sueldos	Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL	BPN S.A. - CA - $ - 41210800839031001 - 20396029864 - 097004135500839031001 5 - MARTIN LUIS MIGUEL	110.670,00
	07/03/2022	1567105068	9078718	Ejecutada	Sueldos	Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL	BPN S.A. - CA - $ - 41210800840975001 - 23358180299 - 097004135500840975001 2 - RUIZ DANIEL EDUARDO	81.077,42
	07/03/2022	1567105069	9078719	Ejecutada	Sueldos	Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL	BPN S.A. - CA - $ - 99210800420770002 - 20322932511 - 097009945500420770002 6 - ROMERO CARLOS ADRIAN	31.496,59
	07/03/2022	1567105070	9078720	Ejecutada	Sueldos	Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL	BPN S.A. - CA - $ - 21210800356261003 - 20331970396 - 097002155500356261003 6 - ANDIA DIEGO ALBERTO	148.279,68
	07/03/2022	1567105071	9078721	Ejecutada	Sueldos	Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL	BPN S.A. - CA - $ - 99210800846893001 - 20332917308 - 097009945500846893001 3 - BARRERA JORGE LUIS	81.666,67
	07/03/2022	1567105072	9078722	Ejecutada	Sueldos	Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL	BBVA - CA - $ - 2923233992 - 20346624079 - 017029294000003233992 1 - REYES CARLOS DAV	83.189,09
	07/03/2022	1567105073	9078723	Ejecutada	Sueldos	Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL	Patagonia - CA - $ - 21221202316500021 - 20222913544 - 034021240821202316500 8 - CARVAJAL, HECTOR AQU	77.644,95

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Galicia - CA - $ - 400691671842 20257250874 - 0070184230004006916722 CACERES ALEXIS MARIO	74.184,15	07/03/2022
BPN S.A. - CA - $ - 01210800328443002 20316511792 - 0970001755003284430028 APONTE GUSTAVO ARIEL	89.407,57	07/03/2022
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BBVA - CA - $ - 0894562040 20927776635 - 0170089340000045620405 ROJAS CANDRODRIGO AN	68.918,87	07/03/2022
BBVA - CA - $ - 0894562026 20406580505 - 0170089340000045620269 CRUZ SILVIO NAZ	88.154,99	07/03/2022
BBVA - CA - $ - 2923217244 20323688770 - 0170292940000032172449 MOIRAGHI CARLOS MIG	70.169,39	07/03/2022
BBVA - CA - $ - 0894565964 27398277428 - 0170089340000045659641 PORTA AGUSTINA	112.500,00	07/03/2022
BBVA - CA - $ - 0894569706 20228169375 - 0170089340000045697069 POBLETE PABLO ALEJ	66.256,91	07/03/2022
BBVA - CA - $ - 0894569669 20328295564 - 0170089340000045696691 COTAL NELSON RAU	86.438,71	07/03/2022
HSBC - CA - $ - 1426032246 23368417459 - 1500142100014260322464 ACUNA, PABLO MAURICIO	73.081,12	07/03/2022
BBVA - CA - $ - 0894311352 23254063959 - 0170089340000043113523 BUZZELLI CARLOS ARI	390.500,00	07/03/2022

BPN S.A. - CA - $ - 10210800586332002 20377764138 - 097001095500586332025 RAMOS DANIEL HUGO	83.946,33	07/03/2022
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Bco Hipotecario - CA - $ - 401700031226426 27184359249 - 044001724000031226426 4 MASENGA ELEONORA CECILIA	104.924,64	07/03/2022
Patagonia - CA - $ - 21221202410200121 20358493565 - 034021240821202410 2019 CABRERA, ARTURO IVAN	110.670,00	07/03/2022
BBVA - CA - $ - 0894588811 20314655045 - 017008934000004588 8119 RAMIREZ RAUL GERAR	79.666,97	07/03/2022
BBVA - CA - $ - 0894300129 20327099281 - 017008934000004300 1291 JARA HECTOR DAN	82.270,81	07/03/2022
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Patagonia - CA - $ - 25612301045300021 20297477774 - 034025680812301045 3005 VILLEGAS, CARLOS ADR	92.275,00	07/03/2022
BPN S.A. - CA - $ - 99210800703356003 20345168827 - 097009945500703356 0037 RAMIREZ ROMAN ELIAS	109.813,14	07/03/2022
Patagonia - CA - $ - 21212317605400021 20289856081 - 034021240812317605 4003 ALVAREZ, JORGE NELSO	72.242,93	07/03/2022

BPN S.A. - CA - $ - 99210800389451003 24269357378 - 097009945500389451003 9 HIGUERA HUGO LEONARDO	102.290,51	07/03/2022
BBVA - CA - $ - 0724851933 20333217490 - 017007254000004851933 3 LENZANO MAURICIO E	63.108,38	07/03/2022
Patagonia - CA - $ - 25512286019300021 27254410050 - 034025510812286019300 4 PERSIANO, VERONICA S	72.152,41	07/03/2022
BPN S.A. - CA - $ - 99210800070486001 20230011363 - 097009945500070486001 2 JUAREZ, CARLOS ARIEL	120.318,28	07/03/2022
BPN S.A. - CA - $ - 99210800225592002 20249251756 - 097009945500225592002 5 VARGAS, ALBERTO ALEJANDRO	80.150,80	07/03/2022
BPN S.A. - CA - $ - 10210100243064001 20254517225 - 097001095100243064001 6 CORDOVA, ALBERTO AMADOR	107.312,95	07/03/2022
BPN S.A. - CA - $ - 99210800693540001 27334338334 - 097009945500693540001 0 GARCIA ROMINA VANESA	75.030,76	07/03/2022
BPN S.A. - CA - $ - 99210900700353001 20356636334 - 097009946000700353001 3 CORIA GUSTAVO MARTIN	64.061,10	07/03/2022
BPN S.A. - CA - $ - 99210800256087001 20292352035 - 097009945500256087001 7 SANCHEZ, SEBASTIAN	64.165,21	07/03/2022
BPN S.A. - CA - $ - 11210800008663002 20298531527 - 097001165500008663002 7 AIGO, OMAR MARCOS	109.384,24	07/03/2022

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Patagonia - CA - $ - 21221200682100021 20218477446 - 034021240821200682100 2 RIVAS, VICTOR ENRIQU	72.226,36	07/03/2022
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BPN S.A. - CA - $ - 25210800304633001 20179884403 - 097002535500304633001 8 VERGARA, OSCAR HUMBERTO	107.312,16	07/03/2022
Galicia - CA - $ - 401959362548 20329894852 - 007025483000401959368 6 MOLINA CARLOS ALBERTO	93.354,52	07/03/2022
Patagonia - CA - $ - 25512288146200021 20299409512 - 034025510812288146200 4 VARGAS JARAMILLO, IS	77.310,67	07/03/2022
Patagonia - CA - $ - 25512202383400021 20278847277 - 034025510812202383400 7 MICHELENA, DIEGO ARM	82.529,98	07/03/2022
Patagonia - CA - $ - 25512288681200021 20299410308 -	63.154,80	07/03/2022

034025510812288681200 2 ARAVENA, RUBEN JESUS		
Patagonia - CA - $ - 25512286238500221 20284808852 - 03402551081228623850 25 SUAREZ, JULIO CESAR	54.930,42	07/03/2022
BPN S.A. - CA - $ - 99210800343153003 20250434724 - 097009945500343153003 2 SANCHEZ LUCIANO TOMAS	144.837,52	07/03/2022
BPN S.A. - CA - $ - 99210800727042001 20349520851 - 097009945500727042001 9 JARA MAXIMILIANO DAGOBERTO	74.628,89	07/03/2022
HSBC - CA - $ - 3006765845 27326943199 - 150005410003006765845 0 BURGARDT, ANGELICA VALERIA	127.023,41	07/03/2022
BPN S.A. - CA - $ - 99210800103494001 20125548114 - 097009945500103494001 6 MAYSEN, ENRIQUE LUIS	83.787,48	07/03/2022
BPN S.A. - CA - $ - 25210800072066002 20227528878 - 097002535500072066002 5 MARQUEZ, LUIS ANGEL	66.772,00	07/03/2022
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BPN S.A. - CA - $ - 25210800555136001 20163750350 - 097002535500555136001 8 TAPIA, MARIO GUIDO	87.360,23	07/03/2022
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BPN S.A. - CA - $ - 99210800262743003 27233841353 - 097009945500262743003 1 REYES VALERIA ROSA	84.775,02	07/03/2022
BPN S.A. - CA - $ - 99210800618464004 27277220402 - 097009945500618464004 7 ORTIZ MARIA DE LOS ANGELES	69.120,82	07/03/2022
BBVA - CA - $ - 2170686921 27322346196 - 017021724000000686921 6 VARGAS LINDA	94.195,71	07/03/2022
Patagonia - CA - $ - 25512289586600021 20393500027 - 034025510812289586600 3 YUCHECHEN, FERNANDO	75.738,43	07/03/2022
Patagonia - CA - $ - 25512288814300021 20373652696 - 034025510812288814300 7 SOTO OLATTE, ESTEBAN	75.737,39	07/03/2022
Patagonia - CA - $ - 25512286037600121 20139892543 - 034025510812286037600 1 OROZCO, CARLOS ALBER	74.681,82	07/03/2022
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Patagonia - CA - $ - 21221204114200021 27354921842 - 03402124082120411420 05 MARTIN, EUGENIA FERN	94.037,63	07/03/2022
Patagonia - CA - $ - 21221203732600021 23319432159 - 03402124082120373260 00 MARTINEZ, LUCAS DANI	71.499,60	07/03/2022
Santander Rio - CA - $ - 12410458755 27340418609 - 07201246880000045875 54 ORTIZ ROMINA ROCIO	111.283,34	07/03/2022
BPN S.A. - CA - $ - 99210800730551001 27335075183 - 09700994550073055100 10 ITURBURU ELENA MARISA	86.424,00	07/03/2022
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Santander Rio - CA - $ - 12411905045 27391305817 - 07201246880000190504 54 OROSITO ANDREA NOEMI	70.798,38	07/03/2022
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Patagonia - CA - $ - 21228900904900021 20403289672 - 03402124082890090490 01 GALVAN, RAUL ISMAEL	199.166,33	07/03/2022
Galicia - CA - $ -	108.000,00	07/03/2022

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Supervielle - CA - $ - 021003746064001 27396823743 - 027026872003746064 0015 OVANDO ALDANA MARIEL	65.450,49	07/03/2022
BPN S.A. - CA - $ - 04210800811279001 20346580144 - 097000485500811279 0013 NAVARRETE JOHN ALAN	116.000,00	07/03/2022
Supervielle - CA - $ - 021003747011001 20415897902 - 027026872003747011 0010 MILLAN DANIEL OMAR	87.130,02	07/03/2022
BPN S.A. - CA - $ - 99210800832707001 20959152099 - 097009945500832707 0012 MAESTRE BETANCOURT JAVIER ALEX	367.578,28	07/03/2022
Supervielle - CA - $ - 021003747015001 20318203378 - 027026872003747015 0014 CONTERTESSI MARCOS ANTONIO	84.291,56	07/03/2022
Supervielle - CA - $ - 021003747019001 20281600231 - 027026872003747019 0018 GRIGOR MARCOS ANTONIO	80.738,30	07/03/2022
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BPN S.A. - CA - $ - 25210800820713001 20403249026 - 0970025355008207130018 AMESTOY RODRIGO ADRIAN	68.583,24	07/03/2022
BPN S.A. - CA - $ - 10210800331774002 20316147187 - 0970010955003317740027 VALDES, OSCAR BENITO	51.240,00	07/03/2022
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Supervielle - CA - $ - 021003768058001 20308846114 - 0270286720037680580010 RAMOS CRISTIAN GABRIEL	77.027,99	07/03/2022
Patagonia - CA - $ - 36336300403400021 20261072190 - 0340363908363004034003 GONZALEZ, DARDO TRIS	73.641,50	07/03/2022

B.N.A. - CA - $ - 27198810044959 20231876872 - 01108819300881004495 97 VALDES MARCELO GUSTAVO	52.453,14	07/03/2022
Supervielle - CA - $ - 021003780982001 20415111798 - 027028672003780982 0014 CASCO EZEQUIEL ANGEL	65.777,33	07/03/2022
BPN S.A. - CA - $ - 19210800684194001 27357828533 - 097001925500684194 0015 GORDILLO INGRID IVONNE DEL VAL	36.825,18	07/03/2022
BPN S.A. - CA - $ - 19210800703233002 20390027207 - 097001925500703233 0024 SALVA ADRIAN GASTON	67.684,92	07/03/2022
BPN S.A. - CA - $ - 99210800532277001 20352757463 - 097009945500532277 0015 NEIRA RICARDO DANIEL	73.713,02	07/03/2022
BPN S.A. - CA - $ - 99210800742829003 27388098525 - 097009945500742829 0035 RIVERA MICAELA MARILEN	82.476,83	07/03/2022
BPN S.A. - CA - $ - 04210800562228001 20350376861 - 097000485500562228 0014 BAEZA, LUCAS	116.000,00	07/03/2022
BBVA - CA - $ - 0894471027 20342963294 - 017008934000004471 0273 VERA PABLO EDUA	115.152,32	07/03/2022
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BPN S.A. - CA - $ - 18210800167889003 27272620143 -	0,10	07/03/2022

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Patagonia - CA - $ - 25712317698600021 20338833688 - 034025750812317698600 5 HERRERA, LUIS FERNAN	99.060,03	07/03/2022
BPN S.A. - CA - $ - 99210800836945001 20380359414 - 0970099455008369450018 VILLA IVAN RAMON	110.670,00	07/03/2022
Patagonia - CA - $ - 25112220268600121 20941201947 - 034025130812220268601 8 HENRIQUEZ, NESTOR IG	78.250,64	07/03/2022
BPN S.A. - CA - $ - 99210800836947001 20929475799 - 0970099455008369470010 PACHECO VEGA JOSE EMILIANO	85.877,19	07/03/2022
BPN S.A. - CA - $ - 04210800836943001 20358345760 - 0970004855008369430016 MARTINEZ HUGO JAVIER	116.000,00	07/03/2022
Santander Rio - CA - $ - 12413849349 27376035226 - 0720124688000038493490 CRESSATTI LEON ANTONELLA ANDREA	76.213,60	07/03/2022
BPN S.A. - CA - $ - 99210800836942001 20318841382 - 0970099455008369420015 SCALESI DANIEL	112.128,41	07/03/2022
BBVA - CA - $ - 2170577964 20381019137 - 0170217240000005779648 PERALTA MAXIMILIAN	82.973,56	07/03/2022
Bco Hipotecario - CA - $ -	84.539,38	07/03/2022

99210800325299002 27288366271 - 097009945500325299002 2 ORTIZ ROSA ELVIRA		
BPN S.A. - CA - $ - 99210800857491001 27361510351 - 097009945500857491001 9 MORA FLORENCIA LUCIANA	74.886,62	07/03/2022
BPN S.A. - CA - $ - 25210800857490001 23329892999 - 097002535500857490001 8 HERNANDEZ LUIS MATIAS	74.929,87	07/03/2022
Macro S.A. - CA - $ - 410109501901919 20333580870 - 28501013400950190191 98 AGUILAR ALFREDO MIGUEL	90.351,82	07/03/2022
Patagonia - CA - $ - 22022003850900021 20366937030 - 034022090822003850900 5 QUILAPI, DANIEL ALBE	66.987,60	07/03/2022
BPN S.A. - CA - $ - 22210800484541001 20325772426 - 097002225500484541001 9 CARRASCO, CRISTIAN MARTIN	83.745,55	07/03/2022
Patagonia - CA - $ - 21221204062200021 20342924191 - 034021240821204062200 9 CHEUQUEL, OSCAR GONZ	76.585,36	07/03/2022
Patagonia - CA - $ - 21221204312500021 20355571212 - 034021240821204312500 0 CRUCES CORDOVA, HERN	73.424,06	07/03/2022
Santander Rio - CA - $ - 37513641266 20361506600 - 072037548800003641266 8 SILVA JAMESON IVAN ANDRES	48.583,33	07/03/2022
Santander Rio - CA - $ - 17914046404 27372696287 - 072017968800004046404 0 COMPOSTO FLORENCIA IVONNE	62.168,25	07/03/2022

09700116550091219000 19 BRAVO ALEXIS JULIAN		
BPN S.A. - CA - $ - 11210800914998001 20395364287 - 09700116550091499800 15 DOMINGUEZ HUGO DARIO	103.352,92	07/03/2022
BPN S.A. - CA - $ - 15210800718458001 20276404890 - 09700154550071845800 10 NOVOA NESTOR FABIAN	120.882,40	07/03/2022
Santander Rio - CA - $ - 12613715330 20334758517 - 07201260880000371533 04 OCHOA DIEGO FERNANDO	87.567,36	07/03/2022
BPN S.A. - CA - $ - 11210800917891001 20388131188 - 09700116550091789100 18 ARZOLA MATIAS NICOLAS	64.848,89	07/03/2022
Santander Rio - CA - $ - 12413940905 23218555454 - 07201246880000394090 54 MERINO ADRIANA	89.659,86	07/03/2022
BPN S.A. - CA - $ - 33210800910142001 20228401553 - 09700338550091014200 10 JUAREZ CARLOS MILVERTO	110.670,00	07/03/2022
BPN S.A. - CA - $ - 41210800920644001 20427098827 - 09700413550092064400 18 LOPEZ ELIAS JOEL	111.904,01	07/03/2022
BPN S.A. - CA - $ - 41210800904296002 20437030228 - 09700413550090429600 26 PENA JOAQUIN SANTIAGO	56.576,10	07/03/2022
BPN S.A. - CA - $ - 11210800858399002 20371044362 - 09700116550085839900 28 MAXIMILIANO MILTON RAUL	83.536,77	07/03/2022
Supervielle - CA - $ - 021003683607001	95.081,17	07/03/2022

11210800724748002 27317450333 - 097001165500724748002 6 RIOS MARIA MAGDALENA		
BPN S.A. - CA - $ - 41210800940197001 20399331227 - 097004135500940197001 3 AZZARO FACUNDO NICOLAS	89.058,13	07/03/2022
BPN S.A. - CA - $ - 25210800940192001 20243929335 - 097002535500940192001 8 GUERRERO MARCO ANTONIO	83.778,84	07/03/2022
BBVA - CA - $ - 2923210090 20287811978 - 017029294000003210090 3 PIUTRIN JUAN ALBER	82.059,28	07/03/2022
BPN S.A. - CA - $ - 11210800940196001 20393627736 - 097001165500940196001 2 BERNAL MATIAS ANTONIO	65.743,05	07/03/2022
HSBC - CA - $ - 0476487068 20361386451 - 150005100000476487068 2 TALA, GASTON ANDRES	87.738,00	07/03/2022
BPN S.A. - CA - $ - 11210800808809002 27353120560 - 097001165500808809002 5 FIGUEROA MARINA BEATRIZ	75.286,95	07/03/2022
BPN S.A. - CA - $ - 27210800920825001 23427091449 - 097002775500920825001 3 VILLEGAS FEDERICO JULIAN	88.936,03	07/03/2022
Galicia - CA - $ - 406316471296 20259903271 - 0070129330004063164764 LINAI JUAN CARLOS	108.527,33	07/03/2022
BPN S.A. - CA - $ - 99210800534531001 23292838239 - 097009945500534531001 4 RAVINALE, HUGO OMAR	114.796,46	07/03/2022
BPN S.A. - CA - $ - 11210800943413001	59.768,94	07/03/2022