**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
|---|---|---|---|---|---|---|---|---|
| | 06/06/2024 | 1894406086 | 8652020 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23135993015 - 20418459558 - 259008202023135993015 3 - CARRIZO JOAQUIN MATIA | 839.615,94 |
| | 06/06/2024 | 1894406087 | 8652021 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 1426058475 - 20364341831 - 150014210001426058475 0 - BARRERA, CRISTIAN EZEQUIEL | 989.448,70 |
| | 06/06/2024 | 1894406088 | 8652022 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23198813019 - 23319503544 - 259008202023198813019 1 - CURIHUINCA ELIANA YAN | 682.646,24 |
| | 06/06/2024 | 1894406089 | 8652023 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23198873013 - 27366936632 - 259008202023198873013 1 - BERONIC EUGENIA | 509.336,01 |
| | 06/06/2024 | 1894406090 | 8652024 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 15210800992671001 - 20429691827 - 097001545500992671001 9 - ALEGRIA LUCAS SAQUIN | 1.320.000,00 |
| | 06/06/2024 | 1894406091 | 8652025 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 04210800992669001 - 20350375083 - 097000485500992669001 0 - QUILAN NICOLAS GABRIEL | 998.694,55 |
| | 06/06/2024 | 1894406092 | 8652026 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800930218001 - 20378577935 - 097009945500930218001 6 - OVIEDO ESTEBAN GABRIEL | 1.280.000,00 |
| | 06/06/2024 | 1894406093 | 8652027 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23198983010 - 20406289991 - 259008202023198983010 6 - AGUERO DANIEL ANGELO | 802.436,96 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406244 | 8652175 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080082144 5003 - 27324284201 - 097009455008214450031 - ARANEDA MARCELA AILEN | 692.066,69 |
| | 06/06/2024 | 1894406245 | 8652176 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | B.N.A. - CA - $ - 25403760047254 - 20377576439 - 011037603003760047254 7 - CORREA MARTIN NICOLAS | 583.450,18 |
| | 06/06/2024 | 1894406246 | 8652177 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | Galicia - CA - $ - 408360521291 - 20464812408 - 007012930000408360521 2 - SANDOVAL LAUTARO ISAIAS | 679.949,53 |
| | 06/06/2024 | 1894406247 | 8652178 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | B.N.A. - CA - $ - 31204632204441 - 27401107210 - 011046333004632204441 5 - ALEGRIA VIVIANA KARINA | 802.479,15 |
| | 06/06/2024 | 1894406248 | 8652179 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | HSBC - CA - $ - 1446030260 - 20305658228 - 150014450001446030260 0 - HERNANDEZ, SERGIO ANDRES | 1.149.948,21 |
| | 06/06/2024 | 1894406249 | 8652180 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | B.N.A. - CA - $ - 25403769606724 - 23142564149 - 011037603003769606724 7 - GUTIERREZ LUIS EDGARDO | 349.879,31 |
| | 06/06/2024 | 1894406250 | 8652181 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | Santander Rio - CA - $ - 12414006349 - 20388130491 - 072012468800040063490 - CARRASCO SERGIO JESUS | 879.233,82 |
| | 06/06/2024 | 1894406251 | 8652182 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BPN S.A. - CA - $ - 38210100933057001 - 20441027320 - 097003835100933057001 0 - GALIANA GENARO JULIAN | 855.011,93 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361102 | 8651856 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221203832000021 - 20148381403 - 0340212408212038320001 - GARCIA, ROQUE | 984.172,56 |
| | 06/06/2024 | 1894361103 | 8651857 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800820713001 - 20403249026 - 0970025355008207130018 - AMESTOY RODRIGO ADRIAN | 695.167,82 |
| | 06/06/2024 | 1894361104 | 8651859 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 36336300403400021 - 20261072190 - 0340363908363004034003 - GONZALEZ, DARDO TRIS | 840.885,67 |
| | 06/06/2024 | 1894361105 | 8651860 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 19210800703233002 - 20390027207 - 0970019255007032330024 - SALVA ADRIAN GASTON | 1.053.736,78 |
| | 06/06/2024 | 1894361106 | 8651861 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800532277001 - 20352757463 - 0970099455005322770015 - NEIRA RICARDO DANIEL | 713.951,99 |
| | 06/06/2024 | 1894361107 | 8651862 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 04210800562228001 - 20350376861 - 0970004855005622280014 - BAEZA, LUCAS | 1.766.353,38 |
| | 06/06/2024 | 1894361108 | 8651863 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800834527001 - 20213848454 - 0970099455008345270014 - PAPATRYPHONOS MIGUEL ALEJANDRO | 707.204,31 |
| | 06/06/2024 | 1894361109 | 8651864 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25712317698600021 - 20338833688 - 0340257508123176986005 - HERRERA, LUIS FERNAN | 1.342.303,06 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
|---|---|---|---|---|---|---|---|---|
| | 06/06/2024 | 1894361062 | 8651806 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080025608700 1 - 20292352035 - 0970099455002560870017 - SANCHEZ, SEBASTIAN | 682.898,14 |
| | 06/06/2024 | 1894361063 | 8651808 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080057468900 1 - 20349608260 - 0970099455005746890010 - TRONCOSO MARCO NICOLAS | 830.732,11 |
| | 06/06/2024 | 1894361064 | 8651809 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080053541800 1 - 20177936147 - 0970025355005354180011 - ZURITA, NELSON DANIEL | 743.648,26 |
| | 06/06/2024 | 1894361065 | 8651810 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080024209200 1 - 20284020716 - 0970025355002420920016 - SANTANA, MARCELO FABIAN | 879.547,48 |
| | 06/06/2024 | 1894361066 | 8651811 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080030463300 1 - 20179884403 - 0970025355003046330018 - VERGARA, OSCAR HUMBERTO | 844.867,82 |
| | 06/06/2024 | 1894361067 | 8651812 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 401959362548 - 20329894852 - 0070254830004019593686 - MOLINA CARLOS ALBERTO | 885.447,86 |
| | 06/06/2024 | 1894361068 | 8651813 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512288681200021 - 20299410308 - 0340255108122886812002 - ARAVENA, RUBEN JESUS | 1.007.264,35 |
| | 06/06/2024 | 1894361069 | 8651815 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512286238500221 - 20284808852 - 0340255108122862385025 - SUAREZ, JULIO CESAR | 709.626,26 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
|---|---|---|---|---|---|---|---|---|
| | 06/06/2024 | 1894406236 | 8652167 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BPN S.A. - CA - $ - 42210800717717001 - 27358644045 - 097004205500717717001 5 - LARES CARLA MARIA ANABEL | 1.485.000,01 |
| | 06/06/2024 | 1894406237 | 8652168 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BPN S.A. - CA - $ - 19210801063910001 - 20410204712 - 097001925501063910001 9 - AG ERO LUIS FERNANDO | 1.240.778,97 |
| | 06/06/2024 | 1894406238 | 8652169 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BBVA - CA - $ - 2170829027 - 20309173164 - 01702172400000082902 7 0 - CARRIZO MATIAS ISA | 609.421,25 |
| | 06/06/2024 | 1894406239 | 8652170 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | Santander Rio - CA - $ - 12410697057 - 20355491405 - 072012468800000697057 2 - GARCIA MAXIMILIANO SAID | 1.034.606,34 |
| | 06/06/2024 | 1894406240 | 8652171 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | B.N.A. - CA - $ - 25403769521090 - 20185681719 - 011037603003769521090 1 - NAVARRO NICOLAS | 1.180.000,00 |
| | 06/06/2024 | 1894406241 | 8652172 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | Santander Rio - CA - $ - 12410704360 - 20379570985 - 072012468800000704360 4 - MARQUEZ RAMON EMANUEL | 1.020.244,22 |
| | 06/06/2024 | 1894406242 | 8652173 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BPN S.A. - CA - $ - 99210801065851001 - 20414871446 - 097009945501065851001 5 - LUNA JOAQUIN ANDRES | 920.441,50 |
| | 06/06/2024 | 1894406243 | 8652174 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | Galicia - CA - $ - 407983121291 - 27377632546 - 007012933000407983121 8 - FIGUEREDO GLADIS NOEMI | 332.398,59 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406118 | 8652052 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894548855 - 20371757962 - 017008934000004548855 5 - BASTIAS GUMARTIN MAX | 862.369,20 |
| | 06/06/2024 | 1894406119 | 8652053 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210801009550001 - 20421657913 - 097004135501009550001 3 - CARRASCO RIFO FACUNDO JOEL | 1.185.484,41 |
| | 06/06/2024 | 1894406120 | 8652054 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Bco Hipotecario - CA - $ - 401700038008641 - 27360523557 - 044001724000038008641 4 - JARA NAIR AIME BELEN | 1.205.524,00 |
| | 06/06/2024 | 1894406121 | 8652055 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 6826170547 - 23414790259 - 150068220006826170547 8 - CASTRO GAYOSO, GUSTAVO ENRIQUE | 788.301,05 |
| | 06/06/2024 | 1894406122 | 8652056 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23365943011 - 20411263143 - 259007212023365943011 7 - DIAZ TADEO SIMON | 854.896,80 |
| | 06/06/2024 | 1894406123 | 8652057 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894856295 - 20961732698 - 017008934000004856295 5 - MENDOZA MARIANNA C | 1.168.128,00 |
| | 06/06/2024 | 1894406124 | 8652058 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | B.N.A. - CA - $ - 10301041301316 - 23374980289 - 011010473001041301316 5 - VILLAGRA FRANCO SANTIAGO | 1.596.113,14 |
| | 06/06/2024 | 1894406125 | 8652059 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0973597280 - 20343985801 - 017009784000003597280 0 - GONZALEZ RICARDO MA | 773.205,78 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406118 | 8652052 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894548855 - 20371757962 - 017008934000004548855 5 - BASTIAS GUMARTIN MAX | 862.369,20 |
| | 06/06/2024 | 1894406119 | 8652053 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210801009550001 - 20421657913 - 097004135501009550001 3 - CARRASCO RIFO FACUNDO JOEL | 1.185.484,41 |
| | 06/06/2024 | 1894406120 | 8652054 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Bco Hipotecario - CA - $ - 401700038008641 - 27360523557 - 044001724000038008641 4 - JARA NAIR AIME BELEN | 1.205.524,00 |
| | 06/06/2024 | 1894406121 | 8652055 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 6826170547 - 23414790259 - 150068220006826170547 8 - CASTRO GAYOSO, GUSTAVO ENRIQUE | 788.301,05 |
| | 06/06/2024 | 1894406122 | 8652056 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23365943011 - 20411263143 - 259007212023365943011 7 - DIAZ TADEO SIMON | 854.896,80 |
| | 06/06/2024 | 1894406123 | 8652057 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894856295 - 20961732698 - 017008934000004856295 5 - MENDOZA MARIANNA C | 1.168.128,00 |
| | 06/06/2024 | 1894406124 | 8652058 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | B.N.A. - CA - $ - 10301041301316 - 23374980289 - 011010473001041301316 5 - VILLAGRA FRANCO SANTIAGO | 1.596.113,14 |
| | 06/06/2024 | 1894406125 | 8652059 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0973597280 - 20343985801 - 017009784000003597280 0 - GONZALEZ RICARDO MA | 773.205,78 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406078 | 8652012 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BPN S.A. - CA - $ - 19210800974322001 - 20444815877 - 097001925500974322001 2 - MU OZ ALEJANDRO SEBASTIAN | 1.784.575,14 |
| | 06/06/2024 | 1894406079 | 8652013 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | HSBC - CA - $ - 1416069032 - 20319396293 - 150014140001416069032 8 - KITTLEIN, MARCOS | 2.038.421,00 |
| | 06/06/2024 | 1894406080 | 8652014 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800968376001 - 20414740309 - 097009945500968376001 2 - KLOSTER MATIAS | 824.919,53 |
| | 06/06/2024 | 1894406081 | 8652015 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BBVA - CA - $ - 2923244828 - 20262183913 - 017029294000003244828 5 - CONEJEROS ADRIAN ROB | 967.411,48 |
| | 06/06/2024 | 1894406082 | 8652016 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | Santander Rio - CA - $ - 12410721905 - 27302266013 - 072012468800000721905 4 - AVILA LUCRECIA ANDREA | 848.758,28 |
| | 06/06/2024 | 1894406083 | 8652017 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | BBVA - CA - $ - 2823554548 - 20408418209 - 017028204000003554548 8 - GUDINO WILLIAM MA | 1.344.800,00 |
| | 06/06/2024 | 1894406084 | 8652018 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | B.N.A. - CA - $ - 38405745446627 - 20379468897 - 011057423005745446627 9 - GUTIERREZ LUIS GERMAN | 1.280.000,00 |
| | 06/06/2024 | 1894406085 | 8652019 | Ejecutada | Sueldos | Patagonia - CC - $ - 2127300562210002 0 - 30707539301 - 0340212400730056221006 - C.B.S.SRL | Santander Rio - CA - $ - 12414052458 - 23318376379 - 072012468800004052458 6 - PORTAL CRISTIAN EMANUEL | 981.762,39 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406022 | 8651956 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco Ciudad - CA - $ - 401202003539385 - 20284181418 - 029001241000003539385 7 - GONZALEZ MARTIN EZEQUIEL | 0,01 |
| | 06/06/2024 | 1894406023 | 8651957 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | B.N.A. - CA - $ - 27198810065633 - 27352395108 - 011088193008810065633 3 - GONZALEZ JOHANA MERCEDES | 602.251,27 |
| | 06/06/2024 | 1894406024 | 8651958 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 1426013599 - 27311663866 - 150014210001426013599 6 - ELGUETA, NOELIA DEL CARMEN | 1.223.633,25 |
| | 06/06/2024 | 1894406025 | 8651959 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800810981001 - 20395237773 - 097009945500810981001 2 - CONTRERAS MAURO | 736.026,87 |
| | 06/06/2024 | 1894406026 | 8651960 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800914998001 - 20395364287 - 097001165500914998001 5 - DOMINGUEZ HUGO DARIO | 823.495,59 |
| | 06/06/2024 | 1894406027 | 8651961 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 18210800256945002 - 20305849287 - 097001855500256945002 5 - LANDAETA FIDEL JUAN | 1.050.384,58 |
| | 06/06/2024 | 1894406028 | 8651962 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800923766001 - 20423179857 - 097001165500923766001 2 - SAMBUEZA JARA MATIAS JULIAN | 889.992,00 |
| | 06/06/2024 | 1894406029 | 8651963 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | ICBC - CA - $ - 08090111222230 - 20289263978 - 015080910100011222230 2 - SILVA FRANCO PATRICIO | 1.089.899,29 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406046 | 8651980 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800937953002 - 20450280152 - 0970011655009379530020 - PINCHEIRA ERICK EMANUEL | 991.370,24 |
| | 06/06/2024 | 1894406047 | 8651981 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 42210800943410001 - 20182057976 - 0970042055009434100016 - VIZCAINO MARIO DANIEL | 1.012.497,49 |
| | 06/06/2024 | 1894406048 | 8651982 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21212253165300021 - 20342790160 - 0340212408122531653002 - ROMERO, MIGUEL ANGEL | 790.628,38 |
| | 06/06/2024 | 1894406049 | 8651983 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800384138003 - 20248773392 - 0970025355003841380030 - DIAZ CESAR ALBERTO | 733.334,35 |
| | 06/06/2024 | 1894406050 | 8651984 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 15210800794287001 - 20366926357 - 0970015455007942870018 - ASTUDILLO NELSON | 1.320.000,00 |
| | 06/06/2024 | 1894406051 | 8651985 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800516312003 - 27247514282 - 0970099455005163120031 - GAGLIO CLAUDIA ANDREA | 803.650,00 |
| | 06/06/2024 | 1894406052 | 8651986 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25612301223500121 - 20401114549 - 0340256808123012235010 - BRIDI, DEMIAN KARIM | 1.420.085,00 |
| | 06/06/2024 | 1894406053 | 8651987 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800955209001 - 20451825683 - 0970099455009552090017 - REVILLA EMANUEL | 841.837,35 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406030 | 8651964 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Credicoop CL - CA - $ - 1320146968 - 27367841058 - 191013255511320146968 5 - CONTRERAS FERNANDA MARIEL | 1.485.000,01 |
| | 06/06/2024 | 1894406031 | 8651965 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 37513665741 - 20374133021 - 072037548800003665741 8 - GARCIA JOSE MARIA | 900.206,50 |
| | 06/06/2024 | 1894406032 | 8651966 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 36336300071200021 - 27206913598 - 034036390836300071200 8 - GRANDI, ANDREA MARIE | 1.000.000,00 |
| | 06/06/2024 | 1894406033 | 8651967 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800763045002 - 27419775385 - 097001165500763045002 1 - FLORES AGUSTINA LORENA | 668.415,34 |
| | 06/06/2024 | 1894406034 | 8651968 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 10210800247011002 - 20298530032 - 097001095500247011002 1 - PADILLA SERGIO LUCIANO | 794.855,41 |
| | 06/06/2024 | 1894406035 | 8651969 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800853310002 - 23388128674 - 097001165500853310002 8 - QUILALEO KAREN JUDITH | 516.974,66 |
| | 06/06/2024 | 1894406036 | 8651970 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800933039001 - 27377578797 - 097001165500933039001 2 - VAZQUEZ WANDA FLORENCIA | 721.961,17 |
| | 06/06/2024 | 1894406037 | 8651971 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800407995007 - 20183605721 - 097001165500407995007 7 - MONTIVERO MIGUEL ANGEL | 775.506,28 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361054 | 8651797 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894300129 - 20327099281 - 01700893400000430012 91 - JARA HECTOR DAN | 793.870,63 |
| | 06/06/2024 | 1894361055 | 8651798 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221203248100021 - 20384322140 - 03402124082120324810 03 - SOBARZO, EMILIANO AL | 1.544.449,92 |
| | 06/06/2024 | 1894361056 | 8651799 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Bco Hipotecario - CA - $ - 401700017989671 - 20289856081 - 04400172400001798967 14 - ALVAREZ JORGE NELSON | 1.420.668,34 |
| | 06/06/2024 | 1894361057 | 8651800 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894875577 - 24269357378 - 01700893400000487557 73 - HIGUERA HUGO LEONA | 918.757,63 |
| | 06/06/2024 | 1894361058 | 8651802 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0724851933 - 20333217490 - 01700725400000485193 33 - LENZANO MAURICIO E | 581.165,76 |
| | 06/06/2024 | 1894361059 | 8651803 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800070486001 - 20230011363 - 09700994550007048600 12 - JUAREZ, CARLOS ARIEL | 1.318.363,62 |
| | 06/06/2024 | 1894361060 | 8651804 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800225592002 - 20249251756 - 09700994550022559200 25 - VARGAS, ALBERTO ALEJANDRO | 1.058.748,55 |
| | 06/06/2024 | 1894361061 | 8651805 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800693540001 - 27334338334 - 09700994550069354000 10 - GARCIA ROMINA VANESA | 867.808,71 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361078 | 8651829 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 27210800747623001 - 20382985274 - 097002775500747623001 2 - VALLEJOS DIEGO ALBERTO | 904.385,26 |
| | 06/06/2024 | 1894361079 | 8651830 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221203491300021 - 20325022915 - 034021240821203491300 5 - TORREZ, JUAN PABLO ARIEL | 1.533.688,35 |
| | 06/06/2024 | 1894361080 | 8651831 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800725274002 - 20403715574 - 097009945500725274002 1 - GARRO JULIAN FEDERICO | 1.033.449,99 |
| | 06/06/2024 | 1894361081 | 8651832 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Bco Hipotecario - CA - $ - 401700016870907 - 20321397841 - 044001724000016870907 4 - GARCIA EMANUEL | 1.366.400,00 |
| | 06/06/2024 | 1894361082 | 8651833 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512288427400021 - 20301940379 - 034025510812288427400 4 - GOMEZ, NESTOR DANIEL | 833.394,65 |
| | 06/06/2024 | 1894361083 | 8651835 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800667939006 - 20369260163 - 097009945500667939006 2 - DIAZ NICOLAS WALTER | 1.098.984,74 |
| | 06/06/2024 | 1894361084 | 8651836 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 01210800777260001 - 20334118496 - 097000175500777260001 4 - AG ERO SERGIO ALEJANDRO | 703.920,50 |
| | 06/06/2024 | 1894361085 | 8651837 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 403359401298 - 20305191176 - 007012933000403359408 7 - VILLANUEVA HERNAN ERIC | 1.724.889,14 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894398921 | 8651888 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 34210101026753003 - 20415921897 - 097003455101026753003 7 - ANCATRUZ TOMAS AGUSTIN | 933.549,69 |
| | 06/06/2024 | 1894398923 | 8651890 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23496793012 - 20433386990 - 259010382023496793012 4 - MOISES DAVID OSCAR | 842.124,36 |
| | 06/06/2024 | 1894406175 | 8652106 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800965308001 - 20418218259 - 097009945500965308001 6 - RUBIO FACUNDO JOSE | 984.697,61 |
| | 06/06/2024 | 1894406176 | 8652107 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21238300350900021 - 20317345934 - 034021240838300350900 9 - GONZALEZ, HORACIO DA | 786.156,80 |
| | 06/06/2024 | 1894406177 | 8652108 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210800998584001 - 20445655091 - 097004135500998584001 8 - QUINTANA JASON RENE | 500.297,97 |
| | 06/06/2024 | 1894406178 | 8652109 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 38538500253200021 - 20390208961 - 034038510838500253200 6 - CASTRO ARAVENA, LUIS | 982.811,28 |
| | 06/06/2024 | 1894406179 | 8652110 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco Pampa - CA - $ - 67001500027457072 - 20275611310 - 093031172150027457072 8 - TEVEZ CARLOS ALBERTO | 918.802,25 |
| | 06/06/2024 | 1894406180 | 8652111 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210801047210001 - 20426523478 - 097004135501047210001 6 - ESCALONA MU OZ JOS IGNACIO | 725.259,85 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406284 | 8652219 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | B.N.A. - CA - $ - 10301041750705 - 20291396101 - 011010473001041750705 1 - AREDES JOSE DAVID | 166.048,20 |
| | 06/06/2024 | 1894406285 | 8652220 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco Pampa - CA - $ - 67000700025195019 - 23410367289 - 093031172070025195019 1 - GOMEZ BRIAN NELSON DANIEL | 171.007,13 |
| | 06/06/2024 | 1894406286 | 8652221 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25022003228800021 - 20319621718 - 034025060822003228800 5 - IGARZA, GUILLERMO | 577.647,59 |
| | 06/06/2024 | 1894406287 | 8652222 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 400677843909 - 20355185312 - 007039093000400677849 2 - FARIAS RAUL ALEJANDRO | 876.387,33 |
| | 06/06/2024 | 1894406288 | 8652223 | Enviada banco credito | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Bco Pcia.Bs.As. - CA - $ - 50875484472 - 27264753622 - 014002740350875484472 1 - GABRIELA FERNANDA,UNREIN | 4.530.000,00 |

*Hay 403 elementos en este reporte.*

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
|---|---|---|---|---|---|---|---|---|
| | 06/06/2024 | 1894406078 | 8652012 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 19210800974322001 - 20444815877 - 097001925500974322001 2 - MU OZ ALEJANDRO SEBASTIAN | 1.784.575,14 |
| | 06/06/2024 | 1894406079 | 8652013 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 1416069032 - 20319396293 - 150014140001416069032 8 - KITTLEIN, MARCOS | 2.038.421,00 |
| | 06/06/2024 | 1894406080 | 8652014 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800968376001 - 20414740309 - 097009945500968376001 2 - KLOSTER MATIAS | 824.919,53 |
| | 06/06/2024 | 1894406081 | 8652015 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 2923244828 - 20262183913 - 017029294000003244828 5 - CONEJEROS ADRIAN ROB | 967.411,48 |
| | 06/06/2024 | 1894406082 | 8652016 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12410721905 - 27302266013 - 072012468800000721905 4 - AVILA LUCRECIA ANDREA | 848.758,28 |
| | 06/06/2024 | 1894406083 | 8652017 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 2823554548 - 20408418209 - 017028204000003554548 8 - GUDINO WILLIAM MA | 1.344.800,00 |
| | 06/06/2024 | 1894406084 | 8652018 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | B.N.A. - CA - $ - 38405745446627 - 20379468897 - 011057423005745446627 9 - GUTIERREZ LUIS GERMAN | 1.280.000,00 |
| | 06/06/2024 | 1894406085 | 8652019 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12414052458 - 23318376379 - 072012468800004052458 6 - PORTAL CRISTIAN EMANUEL | 981.762,39 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406158 | 8652093 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21229201258000021 - 27294287464 - 034021240829201258000 3 - LILLO, SANDRA DE LOS | 799.170,61 |
| | 06/06/2024 | 1894406159 | 8652094 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 407324431297 - 20401832433 - 007012933000407324437 3 - FACCI JORGE BRUNO | 880.929,01 |
| | 06/06/2024 | 1894406160 | 8652095 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12414013488 - 20401110454 - 072012468800004013488 6 - FARINA IRAIRA LUIS FERNANDO | 1.603.262,81 |
| | 06/06/2024 | 1894406161 | 8652096 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 21210800838423002 - 27379434199 - 097002155500838423002 0 - RIVERA ROCIO VERONICA | 336.881,84 |
| | 06/06/2024 | 1894406162 | 8652097 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Bco Hipotecario - CA - $ - 401700037600772 - 20361512112 - 044001724000037600772 4 - POLIZZO GASTON EZEQUIEL | 770.519,00 |
| | 06/06/2024 | 1894406163 | 8652098 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210801043152001 - 27434867679 - 097004135501043152001 5 - VILLEGAS NOELIA CARINA | 1.007.365,74 |
| | 06/06/2024 | 1894406164 | 8652099 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210800969955001 - 20427498655 - 097004135500969955001 4 - JAHAN MATIAS ANDRES | 1.045.366,46 |
| | 06/06/2024 | 1894406165 | 8652100 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 26213428261 - 27356230863 - 072026218800003428261 8 - LOPEZ XIMENA | 906.897,61 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406094 | 8652028 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 407416391298 - 23411827259 - 0070129330004074163985 - LOBO EMILIANO JOSE | 816.405,18 |
| | 06/06/2024 | 1894406095 | 8652029 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 55010075903 - 20409893490 - 072055078800000075903 6 - FERNANDEZ LUNA RENE GUSTAVO | 1.218.929,28 |
| | 06/06/2024 | 1894406096 | 8652030 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 2823583999 - 20379365915 - 017028204000003583999 2 - PRICE MILTON EZE | 1.052.454,00 |
| | 06/06/2024 | 1894406097 | 8652031 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 23198953013 - 20404429168 - 259008202023198953013 6 - LLOUFUL MAXIMILIANO D | 969.804,02 |
| | 06/06/2024 | 1894406098 | 8652032 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 2170747309 - 20251136239 - 017021724000000747309 8 - SOLORZA LORENZO AN | 980.514,85 |
| | 06/06/2024 | 1894406099 | 8652033 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 407340711290 - 20393640716 - 007012933000407340710 5 - CALERMO MAXIMILIANO ALEXIS | 1.798.498,65 |
| | 06/06/2024 | 1894406100 | 8652034 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 19210800857698001 - 20393785676 - 097001925500857698001 4 - MORALES LUIS | 897.236,50 |
| | 06/06/2024 | 1894406101 | 8652035 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210801021621001 - 27398942111 - 097009945501021621001 0 - BENTACOURT AQUINO VICTORIA | 892.914,96 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406054 | 8651988 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 2170786959 - 20413797978 - 01702172400000078695 98 - LOPEZ LUCIANO TO | 795.897,35 |
| | 06/06/2024 | 1894406055 | 8651989 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 03210100824188001 - 27319621704 - 097000315100824188001 6 - AGUILAR PAOLA DANIELA | 504.292,09 |
| | 06/06/2024 | 1894406056 | 8651990 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210800927101003 - 20390383488 - 097004135500927101003 7 - GUZMAN ANDRES MATIAS | 926.088,59 |
| | 06/06/2024 | 1894406057 | 8651991 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 29210800334494003 - 23273520139 - 097002915500334494003 0 - CASTILLO MARCELO ALEJANDRO | 1.016.551,76 |
| | 06/06/2024 | 1894406058 | 8651992 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Macro S.A. - CA - $ - 466509536962613 - 20428061471 - 285066504009536962613 8 - BASTIAS FRANCO RODRIGO | 1.116.116,60 |
| | 06/06/2024 | 1894406059 | 8651993 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800960108001 - 20363719466 - 097009945500960108001 3 - RIU JUAN PABLO | 903.323,18 |
| | 06/06/2024 | 1894406060 | 8651994 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210800701547001 - 20401821903 - 097004135500701547001 9 - MUNOZ ZAIRA ABIGAIL | 727.863,09 |
| | 06/06/2024 | 1894406061 | 8651995 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Macro S.A. - CA - $ - 454409535412162 - 20409614222 - 285054424009535412162 8 - BAVASTRI AGUSTIN EZEQU | 1.228.601,41 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406220 | 8652151 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 0476249899 - 20188219579 - 150005100000476249899 6 - SUAREZ AGUILERA, JONATAN LUIS EMILIO | 1.737.469,95 |
| | 06/06/2024 | 1894406221 | 8652152 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800938774002 - 27414361523 - 097009945500938774002 0 - MERCADO JENNIFER SOLANGE | 896.268,92 |
| | 06/06/2024 | 1894406222 | 8652153 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Macro S.A. - CA - $ - 410509531692007 - 20401492357 - 285010514009531692007 8 - LAZO MARIANO NAHUEL | 1.218.908,47 |
| | 06/06/2024 | 1894406223 | 8652154 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 42211100972910001 - 20446718275 - 097004206300972910001 6 - LUCERO ENZO EZEQUIEL | 851.259,34 |
| | 06/06/2024 | 1894406224 | 8652155 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 28912617282000021 - 20355959415 - 034028960812617282000 9 - RIOS, JONATHAN ABEL | 1.713.398,07 |
| | 06/06/2024 | 1894406225 | 8652156 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 04210801060372001 - 20463292885 - 097000485501060372001 0 - QUEMEL MIQUEAS AGUSTIN | 1.658.666,36 |
| | 06/06/2024 | 1894406226 | 8652157 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 24659223011 - 20405251443 - 259010382024659223011 1 - RIVERO FELIX JONATHAN | 1.109.908,49 |
| | 06/06/2024 | 1894406227 | 8652158 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 17210800891040003 - 20429691673 - 097001785500891040003 7 - GODOY ENZO RICHARD | 688.816,02 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406236 | 8652167 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 42210800717717001 - 27358644045 - 097004205500717717001 5 - LARES CARLA MARIA ANABEL | 1.485.000,01 |
| | 06/06/2024 | 1894406237 | 8652168 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 19210801063910001 - 20410204712 - 097001925501063910001 9 - AG ERO LUIS FERNANDO | 1.240.778,97 |
| | 06/06/2024 | 1894406238 | 8652169 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 2170829027 - 20309173164 - 017021724000000829027 0 - CARRIZO MATIAS ISA | 609.421,25 |
| | 06/06/2024 | 1894406239 | 8652170 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12410697057 - 20355491405 - 072012468800000697057 2 - GARCIA MAXIMILIANO SAID | 1.034.606,34 |
| | 06/06/2024 | 1894406240 | 8652171 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | B.N.A. - CA - $ - 25403769521090 - 20185681719 - 011037603003769521090 1 - NAVARRO NICOLAS | 1.180.000,00 |
| | 06/06/2024 | 1894406241 | 8652172 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12410704360 - 20379570985 - 072012468800000704360 4 - MARQUEZ RAMON EMANUEL | 1.020.244,22 |
| | 06/06/2024 | 1894406242 | 8652173 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210801065851001 - 20414871446 - 097009945501065851001 5 - LUNA JOAQUIN ANDRES | 920.441,50 |
| | 06/06/2024 | 1894406243 | 8652174 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 407983121291 - 27377632546 - 007012933000407983121 8 - FIGUEREDO GLADIS NOEMI | 332.398,59 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406014 | 8651947 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221204113700021 - 20396807824 - 034021240821204113700 9 - SOTO AGUILAR, JAVIER | 877.555,15 |
| | 06/06/2024 | 1894406015 | 8651948 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800672772001 - 20378575762 - 097009945500672772001 6 - PANES MOLINA MIGUEL ANGEL | 1.304.262,56 |
| | 06/06/2024 | 1894406016 | 8651949 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221204114000021 - 20229207300 - 034021240821204114000 9 - PARRA, ADRIAN ALBERT | 791.250,73 |
| | 06/06/2024 | 1894406017 | 8651950 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221204141100021 - 23371728589 - 034021240821204141100 0 - MUNOZ, ALEJANDRO ALB | 1.038.697,31 |
| | 06/06/2024 | 1894406018 | 8651951 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800388232002 - 23241098214 - 097009945500388232002 8 - CALDERON VALERIA ELIZABETH | 810.443,74 |
| | 06/06/2024 | 1894406019 | 8651953 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 1426069387 - 20376025811 - 150014210001426069387 8 - DIAZ AVILA, CESAR LUIS | 1.485.000,01 |
| | 06/06/2024 | 1894406020 | 8651954 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 72013642726 - 20426539153 - 072072068800003642726 8 - ESCOBAR KEVIN DANIEL | 700.351,02 |
| | 06/06/2024 | 1894406021 | 8651955 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 400282903903 - 20332285077 - 007039093000400282903 3 - ROJAS DANTE RENE | 1.091.974,63 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406006 | 8651939 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 2170683946 - 27361510351 - 017021724000000683946 6 - MORA FLORENCIA | 724.152,77 |
| | 06/06/2024 | 1894406007 | 8651940 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 400704753908 - 20333580870 - 007039093000400704758 8 - AGUILAR ALFREDO MIGUEL | 1.043.126,29 |
| | 06/06/2024 | 1894406008 | 8651941 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 22022003850900021 - 20366937030 - 034022090822003850900 5 - QUILAPI, DANIEL ALBE | 762.072,00 |
| | 06/06/2024 | 1894406009 | 8651942 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 22210800484541001 - 20325772426 - 097002225500484541001 9 - CARRASCO, CRISTIAN MARTIN | 1.064.209,65 |
| | 06/06/2024 | 1894406010 | 8651943 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221204312500121 - 20355571212 - 034021240821204312501 7 - CRUCES CORDOVA, HERN | 656.267,47 |
| | 06/06/2024 | 1894406011 | 8651944 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 17914046404 - 27372696287 - 072017968800004046404 0 - COMPOSTO FLORENCIA IVONNE | 523.832,17 |
| | 06/06/2024 | 1894406012 | 8651945 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21230100765900021 - 20291274987 - 034021240830100765900 1 - HERNANDEZ, MARCO ANT | 170.563,46 |
| | 06/06/2024 | 1894406013 | 8651946 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21236300242600021 - 20282322561 - 034021240836300242600 8 - BARRIOS, GASTON ABEL | 776.318,56 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
|---|---|---|---|---|---|---|---|---|
| | 06/06/2024 | 1894406046 | 8651980 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800937953002 - 20450280152 - 097001165500937953002 0 - PINCHEIRA ERICK EMANUEL | 991.370,24 |
| | 06/06/2024 | 1894406047 | 8651981 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 42210800943410001 - 20182057976 - 097004205500943410001 6 - VIZCAINO MARIO DANIEL | 1.012.497,49 |
| | 06/06/2024 | 1894406048 | 8651982 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21212253165300021 - 20342790160 - 034021240812253165300 2 - ROMERO, MIGUEL ANGEL | 790.628,38 |
| | 06/06/2024 | 1894406049 | 8651983 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800384138003 - 20248773392 - 097002535500384138003 0 - DIAZ CESAR ALBERTO | 733.334,35 |
| | 06/06/2024 | 1894406050 | 8651984 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 15210800794287001 - 20366926357 - 097001545500794287001 8 - ASTUDILLO NELSON | 1.320.000,00 |
| | 06/06/2024 | 1894406051 | 8651985 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800516312003 - 27247514282 - 097009945500516312003 1 - GAGLIO CLAUDIA ANDREA | 803.650,00 |
| | 06/06/2024 | 1894406052 | 8651986 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25612301223500121 - 20401114549 - 034025680812301223501 0 - BRIDI, DEMIAN KARIM | 1.420.085,00 |
| | 06/06/2024 | 1894406053 | 8651987 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800955209001 - 20451825683 - 097009945500955209001 7 - REVILLA EMANUEL | 841.837,35 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361070 | 8651816 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800073232001 - 20236481744 - 0970099455000732320014 - RIQUELME, MARTIN ESTEBAN | 629.625,82 |
| | 06/06/2024 | 1894361071 | 8651817 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800555136001 - 20163750350 - 0970025355005551360018 - TAPIA, MARIO GUIDO | 65.947,40 |
| | 06/06/2024 | 1894361072 | 8651818 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800295126001 - 23302583579 - 0970025355002951260014 - MARQUEZ, FERNANDO EMANUEL | 841.285,39 |
| | 06/06/2024 | 1894361073 | 8651820 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800262743003 - 27233841353 - 0970099455002627430031 - REYES VALERIA ROSA | 845.639,58 |
| | 06/06/2024 | 1894361074 | 8651823 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512289586600021 - 20393500027 - 0340255108122895866003 - YUCHECHEN, FERNANDO | 810.602,62 |
| | 06/06/2024 | 1894361075 | 8651825 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512286037600121 - 20139892543 - 0340255108122860376012 - OROZCO, CARLOS ALBER | 858.318,23 |
| | 06/06/2024 | 1894361076 | 8651827 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512288175100021 - 20351686112 - 0340255108122881751001 - GATICA, LUCAS ARIEL | 875.148,04 |
| | 06/06/2024 | 1894361077 | 8651828 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 10210800465711003 - 27222366157 - 0970010955004657110031 - PINO LUISA ESTER | 698.084,17 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406220 | 8652151 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | HSBC - CA - $ - 0476249899 - 20188219579 - 150005100000476249899 6 - SUAREZ AGUILERA, JONATAN LUIS EMILIO | 1.737.469,95 |
| | 06/06/2024 | 1894406221 | 8652152 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800938774002 - 27414361523 - 097009945500938774002 0 - MERCADO JENNIFER SOLANGE | 896.268,92 |
| | 06/06/2024 | 1894406222 | 8652153 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Macro S.A. - CA - $ - 410509531692007 - 20401492357 - 285010514009531692007 8 - LAZO MARIANO NAHUEL | 1.218.908,47 |
| | 06/06/2024 | 1894406223 | 8652154 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 42211100972910001 - 20446718275 - 097004206300972910001 6 - LUCERO ENZO EZEQUIEL | 851.259,34 |
| | 06/06/2024 | 1894406224 | 8652155 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 28912617282000021 - 20355959415 - 034028960812617282000 9 - RIOS, JONATHAN ABEL | 1.713.398,07 |
| | 06/06/2024 | 1894406225 | 8652156 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 04210801060372001 - 20463292885 - 097000485501060372001 0 - QUEMEL MIQUEAS AGUSTIN | 1.658.666,36 |
| | 06/06/2024 | 1894406226 | 8652157 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 24659223011 - 20405251443 - 259010382024659223011 1 - RIVERO FELIX JONATHAN | 1.109.908,49 |
| | 06/06/2024 | 1894406227 | 8652158 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 17210800891040003 - 20429691673 - 097001785500891040003 7 - GODOY ENZO RICHARD | 688.816,02 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
|---|---|---|---|---|---|---|---|---|
| | 06/06/2024 | 1894406046 | 8651980 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800937953002 - 20450280152 - 0970011655009379530020 - PINCHEIRA ERICK EMANUEL | 991.370,24 |
| | 06/06/2024 | 1894406047 | 8651981 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 42210800943410001 - 20182057976 - 0970042055009434100016 - VIZCAINO MARIO DANIEL | 1.012.497,49 |
| | 06/06/2024 | 1894406048 | 8651982 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21212253165300021 - 20342790160 - 034021240812253165300 2 - ROMERO, MIGUEL ANGEL | 790.628,38 |
| | 06/06/2024 | 1894406049 | 8651983 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800384138003 - 20248773392 - 0970025355003841380030 - DIAZ CESAR ALBERTO | 733.334,35 |
| | 06/06/2024 | 1894406050 | 8651984 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 15210800794287001 - 20366926357 - 0970015455007942870018 - ASTUDILLO NELSON | 1.320.000,00 |
| | 06/06/2024 | 1894406051 | 8651985 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800516312003 - 27247514282 - 0970099455005163120031 - GAGLIO CLAUDIA ANDREA | 803.650,00 |
| | 06/06/2024 | 1894406052 | 8651986 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25612301223500121 - 20401114549 - 0340256808123012235010 - BRIDI, DEMIAN KARIM | 1.420.085,00 |
| | 06/06/2024 | 1894406053 | 8651987 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800955209001 - 20451825683 - 0970099455009552090017 - REVILLA EMANUEL | 841.837,35 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
|---|---|---|---|---|---|---|---|---|
| | 06/06/2024 | 1894361062 | 8651806 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800256087001 - 20292352035 - 0970099455002560870017 - SANCHEZ, SEBASTIAN | 682.898,14 |
| | 06/06/2024 | 1894361063 | 8651808 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800574689001 - 20349608260 - 0970099455005746890010 - TRONCOSO MARCO NICOLAS | 830.732,11 |
| | 06/06/2024 | 1894361064 | 8651809 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800535418001 - 20177936147 - 0970025355005354180011 - ZURITA, NELSON DANIEL | 743.648,26 |
| | 06/06/2024 | 1894361065 | 8651810 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800242092001 - 20284020716 - 0970025355002420920016 - SANTANA, MARCELO FABIAN | 879.547,48 |
| | 06/06/2024 | 1894361066 | 8651811 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800304633001 - 20179884403 - 0970025355003046330018 - VERGARA, OSCAR HUMBERTO | 844.867,82 |
| | 06/06/2024 | 1894361067 | 8651812 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 401959362548 - 20329894852 - 00702548300040195936 86 - MOLINA CARLOS ALBERTO | 885.447,86 |
| | 06/06/2024 | 1894361068 | 8651813 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512288681200021 - 20299410308 - 0340255108122886812002 - ARAVENA, RUBEN JESUS | 1.007.264,35 |
| | 06/06/2024 | 1894361069 | 8651815 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25512286238500221 - 20284808852 - 0340255108122862385025 - SUAREZ, JULIO CESAR | 709.626,26 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894402251 | 8651899 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221201354500021 - 20287046600 - 034021240821201354500 1 - SOTO, DANIEL ROBERTO | 879.025,16 |
| | 06/06/2024 | 1894402252 | 8651900 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12610281326 - 27301446573 - 072012608800000281326 8 - GONZALEZ JULIANA NOEL | 1.883.113,00 |
| | 06/06/2024 | 1894402253 | 8651902 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 17210800531419001 - 20179951739 - 097001785500531419001 0 - GODOY, SERGIO ELEODORO | 913.695,75 |
| | 06/06/2024 | 1894402254 | 8651903 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221201788100021 - 20263249861 - 034021240821201788100 0 - SERER, DIEGO FABIAN | 882.875,34 |
| | 06/06/2024 | 1894402255 | 8651904 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21271021334400121 - 20234809599 - 034021240871021334401 4 - ANCATRUZ, RAFAEL | 989.094,26 |
| | 06/06/2024 | 1894402256 | 8651905 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221201787700021 - 20221163355 - 034021240821201787700 7 - RUSCONI, DANIEL ANTO | 982.287,53 |
| | 06/06/2024 | 1894402257 | 8651906 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221201787800021 - 23274015519 - 034021240821201787800 0 - SEGOVIA, HECTOR ISMA | 1.060.137,88 |
| | 06/06/2024 | 1894402258 | 8651907 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221201782700021 - 27243042866 - 034021240821201782700 2 - BAUTISTA, TANIA GLOR | 829.560,39 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361062 | 8651806 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080025608700 1 - 20292352035 - 097009945500256087001 7 - SANCHEZ, SEBASTIAN | 682.898,14 |
| | 06/06/2024 | 1894361063 | 8651808 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080057468900 1 - 20349608260 - 097009945500574689001 0 - TRONCOSO MARCO NICOLAS | 830.732,11 |
| | 06/06/2024 | 1894361064 | 8651809 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080053541800 1 - 20177936147 - 097002535500535418001 1 - ZURITA, NELSON DANIEL | 743.648,26 |
| | 06/06/2024 | 1894361065 | 8651810 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080024209200 1 - 20284020716 - 097002535500242092001 6 - SANTANA, MARCELO FABIAN | 879.547,48 |
| | 06/06/2024 | 1894361066 | 8651811 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080030463300 1 - 20179884403 - 097002535500304633001 8 - VERGARA, OSCAR HUMBERTO | 844.867,82 |
| | 06/06/2024 | 1894361067 | 8651812 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 401959362548 - 20329894852 - 007025483000401959368 6 - MOLINA CARLOS ALBERTO | 885.447,86 |
| | 06/06/2024 | 1894361068 | 8651813 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 2551228868120002 1 - 20299410308 - 034025510812288681200 2 - ARAVENA, RUBEN JESUS | 1.007.264,35 |
| | 06/06/2024 | 1894361069 | 8651815 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 2551228623850022 1 - 20284808852 - 034025510812286238502 5 - SUAREZ, JULIO CESAR | 709.626,26 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361062 | 8651806 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080025608700 1 - 20292352035 - 097009945500256087001 7 - SANCHEZ, SEBASTIAN | 682.898,14 |
| | 06/06/2024 | 1894361063 | 8651808 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080057468900 1 - 20349608260 - 097009945500574689001 0 - TRONCOSO MARCO NICOLAS | 830.732,11 |
| | 06/06/2024 | 1894361064 | 8651809 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080053541800 1 - 20177936147 - 097002535500535418001 1 - ZURITA, NELSON DANIEL | 743.648,26 |
| | 06/06/2024 | 1894361065 | 8651810 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080024209200 1 - 20284020716 - 097002535500242092001 6 - SANTANA, MARCELO FABIAN | 879.547,48 |
| | 06/06/2024 | 1894361066 | 8651811 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080030463300 1 - 20179884403 - 097002535500304633001 8 - VERGARA, OSCAR HUMBERTO | 844.867,82 |
| | 06/06/2024 | 1894361067 | 8651812 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Galicia - CA - $ - 401959362548 - 20329894852 - 007025483000401959368 6 - MOLINA CARLOS ALBERTO | 885.447,86 |
| | 06/06/2024 | 1894361068 | 8651813 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 2551228868120002 1 - 20299410308 - 034025510812288681200 2 - ARAVENA, RUBEN JESUS | 1.007.264,35 |
| | 06/06/2024 | 1894361069 | 8651815 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 2551228623850022 1 - 20284808852 - 034025510812286238502 5 - SUAREZ, JULIO CESAR | 709.626,26 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406228 | 8652159 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210800771682006 - 27371043468 - 097004135500771682006 3 - RAMOHA DEBORA LUCIANA | 621.349,80 |
| | 06/06/2024 | 1894406229 | 8652160 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210801063439001 - 27384322994 - 097009945501063439001 7 - VALENZUELA GABRIELA ANABEL | 783.572,01 |
| | 06/06/2024 | 1894406230 | 8652161 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco BMA - CA - $ - 24452863013 - 20355976387 - 259010382024452863013 2 - DELGADO RODRIGO EMANU | 987.849,95 |
| | 06/06/2024 | 1894406231 | 8652162 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Macro S.A. - CA - $ - 466609516503694 - 27277011404 - 285066674009516503694 8 - FLORES OLGA CARINA | 679.949,53 |
| | 06/06/2024 | 1894406232 | 8652163 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Credicoop CL - CA - $ - 0930332923 - 20364348658 - 191009335510930332923 5 - HERNANDEZ RODRIGO NICOLAS | 761.840,81 |
| | 06/06/2024 | 1894406233 | 8652164 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0834513404 - 20433724462 - 017008314000004513404 5 - TRACAMAN BAUTISTA G | 1.231.222,63 |
| | 06/06/2024 | 1894406234 | 8652165 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Banco del Sol - CA - $ - 810001000333769 - 20430101847 - 310810090001000333769 8 - HERRERA LUCAS FRANCISCO | 1.021.523,88 |
| | 06/06/2024 | 1894406235 | 8652166 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800663530003 - 20327186885 - 097009945500663530003 4 - RIGAZZIO SAMUEL JONATHAN | 974.328,42 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361054 | 8651797 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894300129 - 20327099281 - 017008934000004300129 1 - JARA HECTOR DAN | 793.870,63 |
| | 06/06/2024 | 1894361055 | 8651798 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21221203248100021 - 20384322140 - 034021240821203248100 3 - SOBARZO, EMILIANO AL | 1.544.449,92 |
| | 06/06/2024 | 1894361056 | 8651799 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Bco Hipotecario - CA - $ - 401700017989671 - 20289856081 - 044001724000017989671 4 - ALVAREZ JORGE NELSON | 1.420.668,34 |
| | 06/06/2024 | 1894361057 | 8651800 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0894875577 - 24269357378 - 017008934000004875577 3 - HIGUERA HUGO LEONA | 918.757,63 |
| | 06/06/2024 | 1894361058 | 8651802 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BBVA - CA - $ - 0724851933 - 20333217490 - 017007254000004851933 3 - LENZANO MAURICIO E | 581.165,76 |
| | 06/06/2024 | 1894361059 | 8651803 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800070486001 - 20230011363 - 097009945500070486001 2 - JUAREZ, CARLOS ARIEL | 1.318.363,62 |
| | 06/06/2024 | 1894361060 | 8651804 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800225592002 - 20249251756 - 097009945500225592002 5 - VARGAS, ALBERTO ALEJANDRO | 1.058.748,55 |
| | 06/06/2024 | 1894361061 | 8651805 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800693540001 - 27334338334 - 097009945500693540001 0 - GARCIA ROMINA VANESA | 867.808,71 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406126 | 8652060 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800904130002 - 20306020197 - 097009945500904130002 9 - RIQUELME MARTIN ROLANDO | 1.320.000,00 |
| | 06/06/2024 | 1894406127 | 8652061 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | BPN S.A. - CA - $ - 99210801013262001 - 20380925460 - 097009945501013262001 8 - CALDERON KEVIN ANDRES | 688.745,67 |
| | 06/06/2024 | 1894406128 | 8652062 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | BBVA - CA - $ - 0894888447 - 20415919140 - 017008934000004888447 3 - VAUGHAN FRANCO | 856.607,53 |
| | 06/06/2024 | 1894406129 | 8652063 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | Credicoop CL - CA - $ - 1320235367 - 20363715738 - 191013255511320235367 1 - PAILLALEF HUERQUEN SANTIAGO | 657.234,91 |
| | 06/06/2024 | 1894406130 | 8652064 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800483871004 - 27314780928 - 097009945500483871004 5 - ANTIPAN BORQUEZ CINTIA FERNAND | 528.031,02 |
| | 06/06/2024 | 1894406131 | 8652065 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | Galicia - CA - $ - 400137813978 - 20409188908 - 007039783000400137818 5 - CASTANEDA FRANCO ARIEL | 1.301.136,93 |
| | 06/06/2024 | 1894406132 | 8652066 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | BPN S.A. - CA - $ - 19210800700206001 - 27285394207 - 097001925500700206001 0 - SANCHEZ ANGELICA NOEMI | 335.723,58 |
| | 06/06/2024 | 1894406133 | 8652067 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 03402124007300562210 06 - C.B.S.SRL | Banco BMA - CA - $ - 23781673010 - 20277899079 - 259008202023781673010 2 - LUCERO ELBIO DARIO | 797.610,02 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406046 | 8651980 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 11210800937953002 - 20450280152 - 097001165500937953002 0 - PINCHEIRA ERICK EMANUEL | 991.370,24 |
| | 06/06/2024 | 1894406047 | 8651981 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 42210800943410001 - 20182057976 - 097004205500943410001 6 - VIZCAINO MARIO DANIEL | 1.012.497,49 |
| | 06/06/2024 | 1894406048 | 8651982 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 21212253165300021 - 20342790160 - 034021240812253165300 2 - ROMERO, MIGUEL ANGEL | 790.628,38 |
| | 06/06/2024 | 1894406049 | 8651983 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 25210800384138003 - 20248773392 - 097002535500384138003 0 - DIAZ CESAR ALBERTO | 733.334,35 |
| | 06/06/2024 | 1894406050 | 8651984 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 15210800794287001 - 20366926357 - 097001545500794287001 8 - ASTUDILLO NELSON | 1.320.000,00 |
| | 06/06/2024 | 1894406051 | 8651985 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800516312003 - 27247514282 - 097009945500516312003 1 - GAGLIO CLAUDIA ANDREA | 803.650,00 |
| | 06/06/2024 | 1894406052 | 8651986 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 25612301223500121 - 20401114549 - 034025680812301223501 0 - BRIDI, DEMIAN KARIM | 1.420.085,00 |
| | 06/06/2024 | 1894406053 | 8651987 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800955209001 - 20451825683 - 097009945500955209001 7 - REVILLA EMANUEL | 841.837,35 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894361070 | 8651816 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080007323200 1 - 20236481744 - 0970099455000732320014 - RIQUELME, MARTIN ESTEBAN | 629.625,82 |
| | 06/06/2024 | 1894361071 | 8651817 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080055513600 1 - 20163750350 - 0970025355005551360018 - TAPIA, MARIO GUIDO | 65.947,40 |
| | 06/06/2024 | 1894361072 | 8651818 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 2521080029512600 1 - 23302583579 - 0970025355002951260014 - MARQUEZ, FERNANDO EMANUEL | 841.285,39 |
| | 06/06/2024 | 1894361073 | 8651820 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 9921080026274300 3 - 27233841353 - 0970099455002627430031 - REYES VALERIA ROSA | 845.639,58 |
| | 06/06/2024 | 1894361074 | 8651823 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 2551228958660002 1 - 20393500027 - 0340255108122895866003 - YUCHECHEN, FERNANDO | 810.602,62 |
| | 06/06/2024 | 1894361075 | 8651825 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 2551228603760012 1 - 20139892543 - 0340255108122860376012 - OROZCO, CARLOS ALBER | 858.318,23 |
| | 06/06/2024 | 1894361076 | 8651827 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 2551228817510002 1 - 20351686112 - 0340255108122881751001 - GATICA, LUCAS ARIEL | 875.148,04 |
| | 06/06/2024 | 1894361077 | 8651828 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 1021080046571100 3 - 27222366157 - 0970010955004657110031 - PINO LUISA ESTER | 698.084,17 |

**Cant. Transf. : 403** **Importe Total: $396.768.833,27**

| Comunidad | Fecha de Solicitud | Nro de Transf | Número Red | Estado | Tipo de | Cuenta Débito | Cuenta Crédito | Importe |
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| | 06/06/2024 | 1894406150 | 8652084 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | B.N.A. - CA - $ - 34705148570477 - 27418256228 - 011051483005148570477 9 - ZARACHO BONAZOLA CELINA AYELEN | 730.842,40 |
| | 06/06/2024 | 1894406151 | 8652085 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Patagonia - CA - $ - 26412434791500021 - 20368401308 - 034026430812434791500 4 - SOTO, GERMAN ALBERTO | 1.036.587,25 |
| | 06/06/2024 | 1894406152 | 8652086 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800552234004 - 27363718898 - 097009945500552234004 7 - AYALA MARIELA NATALIA | 692.066,69 |
| | 06/06/2024 | 1894406153 | 8652087 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 99210800575155002 - 27327790914 - 097009945500575155002 0 - TUNI SUSANA | 627.942,49 |
| | 06/06/2024 | 1894406154 | 8652088 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12413871980 - 20953891965 - 072012468800003871980 4 - REYES SAN MARTIN JAIME ALONSO | 225.308,55 |
| | 06/06/2024 | 1894406155 | 8652089 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | Santander Rio - CA - $ - 12410627364 - 20331873706 - 072012468800000627364 0 - SOSA EZEQUIEL ALBERTO | 1.680.903,38 |
| | 06/06/2024 | 1894406156 | 8652090 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | BPN S.A. - CA - $ - 41210801033925001 - 20434172587 - 097004135501033925001 8 - PARRA NICOLAS AGUSTIN | 1.419.831,86 |
| | 06/06/2024 | 1894406157 | 8652091 | Ejecutada | Sueldos | Patagonia - CC - $ - 21273005622100020 - 30707539301 - 034021240073005622100 6 - C.B.S.SRL | ICBC - CA - $ - 05450115306932 - 20432207375 - 015054500100015306932 8 - FLORES BENJAMIN EXEQU | 1.197.894,89 |