

ANEXO I

N° Reg.	Jurisdicción	FF	Afectación
210	1110109000	110	
231	1110104000	110	
492	1110103000	110	
1488	1110109000	110	
2085	1110101000	110	
2985	1110109000	110	
3091	1110101000	110	
3151	1110104000	110	
3871	1110101000	110	
4252	1110102000	110	
4559	1110104000	132	11.4.6.0
4586	1110109000	110	
4713	1110109000	132	11.4.5.0
4781	1110101000	110	
4822	1110105000	110	
5086	1110101000	110	
5170	1110106000	110	
5247	1110109000	110	
5406	1110109000	110	
5777	1110109000	110	
5789	1110109000	110	
5790	1110109000	132	11.4.5.0
5923	1110104000	110	
6008	1110104000	110	
6506	1110101000	110	
6798	1110101000	110	
7004	1110109000	110	
7374	1110109000	110	
7541	1110103000	110	
7740	1110109000	132	11.4.5.0
7757	1110109000	132	11.4.5.0
7828	1110109000	110	
8090	1110109000	110	
8450	1110109000	110	
8454	1110109000	110	
8486	1110109000	110	
8606	1110104000	110	
8728	1110109000	110	
9310	1110109000	110	
9312	1110109000	110	
9380	1110109000	110	
9696	1110109000	110	
9697	1110109000	110	
9757	1110109000	110	

9926	1110105000	110	
9927	1110105000	110	
9932	1110101000	110	
9953	1110109000	110	
10013	1110109000	110	
10262	1110109000	132	11.4.5.0
10418	1110109000	110	
10467	1110109000	132	11.4.5.0
10470	1110109000	132	11.4.5.0
10479	1110101000	110	
10495	1110109000	132	11.4.5.0
10575	1110109000	110	
10608	1110109000	132	11.4.5.0
10882	1110109000	110	
10906	1110109000	110	
10944	1110109000	133	22.2.1.16
10947	1110109000	132	11.4.5.0
11172	1110109000	110	
11301	1110101000	110	
11426	1110105000	110	
11427	1110105000	110	
11451	1110109000	110	
11461	1110104000	110	
11478	1110109000	133	22.2.1.16
11501	1110109000	110	
11565	1110109000	132	11.4.5.0
11566	1110109000	132	11.4.5.0
11574	1110109000	132	11.4.5.0
11637	1110109000	132	11.4.5.0
11690	1110104000	110	
11896	1110104000	110	
12069	1110109000	110	
12150	1110101000	110	
12364	1110101000	110	
12706	1110109000	110	
12921	1110101000	110	
12980	1110109000	110	
12981	1110109000	110	
13053	1110104000	110	
13482	1110109000	110	
13953	1110104000	110	
14045	1110109000	110	
14083	1110104000	110	
14178	1110101000	110	
14555	1110109000	110	
14587	1110109000	110	

14600	1110109000	110	
14659	1110109000	110	
14738	1110109000	132	17.5.15.0
14751	1110105000	110	
14807	1110103000	110	
14826	1110106000	110	
14835	1110109000	110	
15059	1110109000	110	
15068	1110109000	110	
15134	1110109000	110	
15135	1110109000	110	
15136	1110109000	110	
15224	1110109000	110	
15259	1110102000	110	
15307	1110109000	110	
15310	1110109000	110	
15364	1110101000	110	
15365	1110109000	110	
15368	1110106000	110	
15375	1110104000	110	
15412	1110109000	110	
15420	1110105000	110	
15423	1110109000	110	
15427	1110109000	110	
15429	1110109000	110	
15431	1110106000	110	
15441	1110109000	110	
15677	1110101000	110	
15697	1110105000	110	
15794	1110104000	110	
15804	1110104000	110	
15815	1110104000	110	
15827	1110101000	110	
15852	1110104000	132	11.4.14.0
15859	1110109000	132	11.4.5.0
15883	1110109000	132	11.4.5.0
15892	1110109000	132	11.4.5.0
15936	1110109000	132	11.4.5.0
16313	1110109000	110	
16314	1110109000	110	
16464	1110109000	132	11.4.5.0
16513	1110109000	132	11.4.5.0
16652	1110109000	110	
16716	1110101000	110	
16971	1110103000	110	
16993	1110109000	110	

16994	1110109000	110	
17017	1110104000	110	
17032	1110109000	110	
17034	1110109000	110	
17089	1110104000	110	
17255	1110105000	110	
17263	1110109000	110	
17467	1110109000	110	
17468	1110105000	110	
17501	1110109000	132	17.5.80.0
17581	1110105000	110	
17616	1110104000	132	17.5.19.0
17674	1110101000	110	
17681	1110109000	110	
17968	1110109000	110	
17985	1110101000	110	
18054	1110104000	110	
18081	1110109000	110	
18128	1110104000	110	
18152	1110109000	110	
18216	1110109000	110	
18223	1110109000	110	
18243	1110103000	110	
18306	1110109000	110	
18307	1110109000	110	
18413	1110109000	110	
18419	1110109000	110	
18521	1110109000	133	35.1.2.22
18532	1110105000	110	
18538	1110101000	110	
18583	1110109000	110	
18591	1110109000	110	
18615	1110109000	132	17.5.81.0
18616	1110101000	110	
18653	1110109000	132	17.5.81.0
18663	1110105000	110	
18665	1110105000	110	
18762	1110104000	110	
18807	1110101000	110	
18821	1110104000	132	17.5.19.0
18831	1110104000	110	
18839	1110106000	110	
18862	1110104000	110	
18864	1110104000	110	
18889	1110101000	110	
18907	1110104000	110	

18931	1110104000	110	
18942	1110109000	110	
18961	1110104000	132	17.5.19.0
18963	1110104000	110	
18977	1110104000	110	
19013	1110101000	110	
19026	1110105000	132	17.5.5.0
19034	1110109000	110	
19056	1110104000	110	
19081	1110101000	110	
19090	1110109000	110	
19091	1110103000	110	
19093	1110101000	110	
19099	1110104000	110	
19103	1110104000	110	
19119	1110104000	110	
19123	1110104000	110	
19129	1110109000	110	
19133	1110104000	110	
19135	1110104000	110	
19143	1110104000	110	
19149	1110104000	110	
19160	1110106000	110	
19162	1110104000	110	
19164	1110105000	110	
19184	1110101000	110	
19221	1110104000	110	
19229	1110109000	110	
19252	1110109000	132	11.4.5.0
19265	1110101000	110	
19283	1110101000	110	
19284	1110104000	110	
19295	1110101000	110	
19296	1110109000	110	
19311	1110101000	110	
19322	1110105000	110	
19576	1110104000	110	
19586	1110109000	110	
19588	1110104000	132	17.5.19.0
19592	1110101000	110	
19595	1110101000	110	
19601	1110101000	110	
19639	1110109000	110	
19640	1110109000	110	
19703	1110101000	110	
19706	1110109000	110	

19733	1110104000	110	
19744	1110105000	110	
19745	1110105000	110	
19753	1110104000	110	
19754	1110104000	110	
19778	1110106000	110	

COMPROMISOS PARCIALES 2			
RC	Jurisdicción	F.F.	Afectación
3563	-	110	
7093	1110104000	110	
7763	1110104000	110	
8112	1110103000	110	
9225	1110104000	110	
354	1110104000	133	22.2.01.13
1996	1110104000	110	
2524	1110104000	110	
10243	1110101000	110	
19789	1110101000	110	
369	1110101000	110	
1505	1110104000	110	
1978	1110104000	133	22.2.01.14
11012	1110101000	110	
11559	1110109000	131	17.1.01.01
14171	1110102000	110	
14965	1110104000	110	
17701	1110104000	132	22.5.01.15
19066	1110104000	110	
19346	1110101000	140	17.1.02.01
5424	1110104000	132	37.5.02.07
10042	1110109000	133	22.2.01.16
10674	1110104000	110	
14676	1110106000	110	
17209	1110101000	110	
19347	1110101000	140	17.1.02.01
1977	1110104000	140	22.1.03.01
6986	1110101000	110	
10045	1110104000	110	
15996	1110109000	131	17.1.01.01
19788	1110101000	110	
3762	1110103000	110	
8041	1110101000	110	
9102	1110104000	132	17.5.76.00
10044	1110104000	110	
10426	1110101000	110	
11117	1110104000	110	

11189	1110109000	133	22.2.01.16
15050	1110104000	110	
16996	1110104000	110	
19345	1110101000	140	17.1.02.01
9737	1110104000	132	17.5.76.00
12348	1110108000	131	12.1.03.06
15855	1110104000	110	
17956	1110104000	110	
349	1110104000	110	
352	1110104000	110	
355	1110104000	132	17.5.68.00
562	1110104000	110	
9348	1110104000	110	
11625	1110101000	110	
13501	1110104000	110	
15443	1110102000	110	
16057	1110104000	110	
17958	1110109000	133	17.2.01.10

U. Ejecutora	Importe
Salomon Oscar Ubaldo	\$ 10,675.00
Rm Vial Carhue S.R.L.	\$ 902,850.00
Gonzalez Karina Ines	\$ 17,500.00
Mendia Hugo Alberto	\$ 6,000.00
Del Giorgio Laura	\$ 3,709.47
Car-Nor Srl	\$ 9,000.00
Medina Rodolfo Matias Y Medina Marcelo Rafael S.H.	\$ 89,105.00
Medina Rodolfo Matias Y Medina Marcelo Rafael S.H.	\$ 98,945.00
Figliuolo Ernesto Nicolas	\$ 18,400.00
Asoc. Cooperadora Escuela De Educ. Tecnica N°1	\$ 18,000.00
Escandinavia Del Plata S.A.	\$ 111,861.35
De La Presa Angel Mariano	\$ 3,800.00
Dorinzi Daniela Anali	\$ 39,600.00
Del Giorgio Laura	\$ 21,843.04
Elguren Pedro Miguel	\$ 6,200.00
El Fenix Editora Sa	\$ 27,000.00
La Casa Del Hierro De Benito Juarez S.R.L.	\$ 4,900.00
Salomon Oscar Ubaldo	\$ 92,880.00
Bustos Xoana Elizabeth	\$ 22,500.00
Elguren Pedro Miguel	\$ 2,000.00
Marconi Ricci Gonzalo	\$ 19,020.09
Madeconst S.A.	\$ 14,057.00
Rodriguez Martin	\$ 13,700.00
Alonso Constantino Raul	\$ 42,840.00
Marconi Ricci Gonzalo	\$ 31,546.06
Roas S.A.C.I.F.	\$ 185,423.98
Dorinzi Diego Alberto	\$ 118,000.00
Cortondo Nicolas	\$ 13,484.00
Fiser Carlos Alberto	\$ 21,600.00
Dorinzi Daniela Anali	\$ 52,364.70
Dorinzi Daniela Anali	\$ 23,141.70
Colantonio Amadeo Luis	\$ 43,371.50
Lopez Gabriel Cesar	\$ 20,800.00
Marconi Ricci Gonzalo	\$ 3,227.84
Cepeda Samuel Ezequiel	\$ 127,360.00
Arevalo Marcos Ariel	\$ 4,000.00
Rodriguez Mario Alberto	\$ 193,225.90
Colantonio Amadeo Luis	\$ 6,432.00
Logroño Julio Cesar	\$ 22,000.00
Nader Eduardo Omar	\$ 59,920.00
Salomon Oscar Ubaldo	\$ 59,833.00
Cepeda Samuel Ezequiel	\$ 28,780.00
Cepeda Samuel Ezequiel	\$ 22,540.00
Madeconst S.A.	\$ 61,071.00

Rodriguez Abel Ruben	\$ 4,050.00
Rodriguez Abel Ruben	\$ 7,650.00
Bahia Automotores S.A.	\$ 57,724.91
Cancina Cristian Jose	\$ 4,580.00
Ollearo Hugo Arnoldo	\$ 14,000.00
Dorinzi Daniela Anali	\$ 54,770.03
Mendia Hugo Alberto	\$ 10,000.00
Cepeda Samuel Ezequiel	\$ 16,100.00
Cepeda Samuel Ezequiel	\$ 33,450.00
Naldo Lombardi S.A.	\$ 25,999.00
Fernandez Carlos Alberto	\$ 85,600.00
Car-Nor Srl	\$ 11,400.00
Cepeda Samuel Ezequiel	\$ 14,950.00
Salomon Oscar Ubaldo	\$ 19,132.00
Mansilla Sonia Haydee	\$ 2,130.00
Loguercio Daniel Hernan	\$ 217,470.52
Dorinzi Daniela Anali	\$ 124,121.01
Cancina Cristian Jose	\$ 35,940.00
Infantino Domingo Francisco	\$ 9,622.00
Rodriguez Abel Ruben	\$ 2,250.00
Rodriguez Abel Ruben	\$ 9,900.00
Milla Sur S.A.	\$ 175,268.00
Sucesion De Iceta Hugo Abel	\$ 7,605,378.00
Di Paola Jose Luis	\$ 15,750.00
Echalar Rodolfo Miguel	\$ 18,000.00
Madeconst S.A.	\$ 64,735.00
Madeconst S.A.	\$ 64,735.00
Madeconst S.A.	\$ 6,774.00
Marconi Ricci Gonzalo	\$ 21,182.19
M.H Logistica Y Transporte S.R.L	\$ 18,150.00
La Casa Del Hierro De Benito Juarez S.R.L.	\$ 435,600.00
Fiser Carlos Alberto	\$ 38,900.00
Cicconi Fernando Ariel	\$ 49,584.49
Tovar Olga Beatriz	\$ 15,500.00
Cancina Cristian Jose	\$ 23,000.00
Brucan Combustibles S.A.	\$ 22,150.00
Madeconst S.A.	\$ 34,646.00
Madeconst S.A.	\$ 6,561.96
Boiero Sociedad Anonima	\$ 322,110.52
Dorinzi Daniela Anali	\$ 43,534.02
Dorinzi Daniela Anali	\$ 148,047.06
Arevalo Marcos Ariel	\$ 15,000.00
Dorinzi Daniela Anali	\$ 306,334.96
Globalweb S.R.L.	\$ 20,500.00
Chairo Pablo Raul	\$ 22,620.00
Meder Mario Anselmo	\$ 200,000.00

Bosio Hugo Fernando	\$ 24,950.00
Bosio Hugo Fernando	\$ 185,484.00
Bosio Hugo Fernando	\$ 25,080.00
Cicconi Fernando Ariel	\$ 610,640.00
Beratung S.A.	\$ 1,250,500.00
Robledo Carlos Nicolas	\$ 89,400.00
Sucesion De Molina Carlos Jorge	\$ 322,826.60
Fernandez Carlos Alberto	\$ 185,000.00
Meder Mario Anselmo	\$ 200,000.00
Dorinzi Daniela Anali	\$ 70,740.00
Dorinzi Daniela Anali	\$ 73,960.05
Dorinzi Daniela Anali	\$ 70,740.00
Dorinzi Daniela Anali	\$ 47,715.56
Fiser Carlos Alberto	\$ 9,600.00
Marconi Ricci Gonzalo	\$ 32,599.42
Madeconst S.A.	\$ 160,033.00
Aller Gabina Noemi	\$ 2,500.00
Salomon Oscar Ubaldo	\$ 10,490.00
Salomon Oscar Ubaldo	\$ 204,870.00
Universidad Nacional Del Centro De La Provincia De Buenos A	\$ 526,302.00
Cancina Cristian Jose	\$ 47,400.00
Gallinal Abel Omar	\$ 82,260.00
Robledo Carlos Nicolas	\$ 13,200.00
Robledo Carlos Nicolas	\$ 9,080.00
Robledo Carlos Nicolas	\$ 21,750.00
Robledo Carlos Nicolas	\$ 10,480.00
Mansilla Sonia Haydee	\$ 9,240.00
Asoc. Cooperadora Escuela De Educ. Tecnica N°1	\$ 62,000.00
Nader Eduardo Omar	\$ 83,300.00
Diaz Marcos Alfredo	\$ 18,700.00
Universidad Nacional Del Centro De La Provincia De Buenos A	\$ 31,137.00
Jaurena Hector Mario	\$ 14,600.00
Dorinzi Daniela Anali	\$ 203,045.00
Grierson Juan Francisco	\$ 14,615.00
Dorinzi Daniela Anali	\$ 100,611.00
Dorinzi Daniela Anali	\$ 209,905.00
Dorinzi Daniela Anali	\$ 248,582.00
Madeconst S.A.	\$ 87,610.00
Car-Nor Srl	\$ 5,200.00
Car-Nor Srl	\$ 15,600.00
Dorinzi Daniela Anali	\$ 361,088.00
Dorinzi Daniela Anali	\$ 78,500.00
Salomon Oscar Ubaldo	\$ 37,250.00
Alonso Constantino Raul	\$ 28,319.40
Fiser Carlos Alberto	\$ 18,600.00
Jesus Marcelo Oscar	\$ 29,000.00

Cardenas Pablo Fernando	\$ 22,000.00
La Casa Del Hierro De Benito Juarez S.R.L.	\$ 22,500.00
Fernandez Enrique Lucas Nicolas	\$ 20,000.00
Arevalo Marcos Ariel	\$ 40,000.00
Elementos Y Proyectos Sa	\$ 837,713.40
Enicor Sociedad Anonima	\$ 31,920.00
Lorea Silvana Yamila	\$ 23,000.00
Sucesion De Molina Carlos Jorge	\$ 53,609.00
Rodriguez Abel Ruben	\$ 16,800.00
Cancina Cristian Jose	\$ 6,000.00
Rodriguez Abel Ruben	\$ 4,900.00
Roas S.A.C.I.F.	\$ 142,081.02
Dgm De Diego Martin S.R.L.	\$ 148,700.00
Conte Romulo	\$ 13,160.00
Car-Nor Srl	\$ 6,400.00
Aller Gabina Noemi	\$ 11,700.00
Del Giorgio Mariano	\$ 129,360.00
Merlino Angel Oscar Y Raul Alfredo Sociedad Colectiva	\$ 49,280.00
Goñi Guillermo	\$ 99,800.00
Fernandez Enrique Lucas Nicolas	\$ 44,000.00
Cancina Cristian Jose	\$ 423,800.00
Cancina Cristian Jose	\$ 125,000.00
Oca Log S.A.	\$ 611,518.77
Gomez Gladys Ethel	\$ 61,750.00
Gomez Gladys Ethel	\$ 24,700.00
Sucesion De Molina Carlos Jorge	\$ 15,330.00
Sucesion De Molina Carlos Jorge	\$ 23,476.00
Rodriguez Mario Alberto	\$ 221,790.00
La Casa Del Hierro De Benito Juarez S.R.L.	\$ 105,000.00
Salomon Oscar Ubaldo	\$ 57,300.00
Sucesion De Molina Carlos Jorge	\$ 54,130.00
Re Marco Andrea	\$ 3,796.00
Madeconst S.A.	\$ 313,604.00
Del Giorgio Mario Jesus	\$ 3,600.00
Madeconst S.A.	\$ 115,400.05
Rodriguez Abel Ruben	\$ 6,300.00
Rodriguez Abel Ruben	\$ 14,700.00
Tierras Nuestras S.R.L.	\$ 4,887,810.00
Brucan Combustibles S.A.	\$ 35,574.00
Barreneche Hugo Francisco	\$ 23,000.00
Loyola Alex Tomas	\$ 280,000.00
Casa Silvia S.A.	\$ 82,976.00
Coto Sergio Damian	\$ 389,970.90
Coto Sergio Damian	\$ 145,145.75
Perez Claudia Mariela	\$ 150,000.00
Pecma S.R.L.	\$ 3,488,708.66

Dorinzi Daniela Anali	\$ 655,575.58
Ollearo Hugo Arnoldo	\$ 45,000.00
Rule Sergio Gaston	\$ 296,000.00
Sanz Fernando Luis	\$ 47,403.00
Nielsen Rodriguez Julian	\$ 490,000.00
Asoc. Cooperadora Escuela De Educ. Tecnica Nº1	\$ 68,800.00
Dorinzi Daniela Anali	\$ 33,713.83
Echalar Rodolfo Miguel	\$ 65,000.00
Nielsen Rodriguez Julian	\$ 440,000.00
Alonso Constantino Raul	\$ 271,350.00
Dorinzi Daniela Anali	\$ 78,520.00
Gonzalez Karina Ines	\$ 240,000.00
Aller Gabina Noemi	\$ 105,400.00
Spinelli Patricio Joel	\$ 298,975.00
Latorre Natasha Lucila Yael	\$ 347,200.00
Saldivar Jose Luis	\$ 425,000.00
Verde Porcel De Peralta Laila Abigail	\$ 480,000.00
Rodriguez Sonia Maria	\$ 77,800.00
Perfiles Argentinos S.A.	\$ 225,759.38
Latorre Ruben Dario	\$ 600,000.00
Nielsen Rodriguez Julian	\$ 520,000.00
Nielsen Rodriguez Julian	\$ 450,000.00
Naldo Lombardi S.A.	\$ 145,699.00
La Casa Del Hierro De Benito Juarez S.R.L.	\$ 292,195.50
Cancina Cristian Jose	\$ 15,760.00
La Casa Del Hierro De Benito Juarez S.R.L.	\$ 144,970.00
Sacula Mauro Andres	\$ 180,000.00
Madeconst S.A.	\$ 39,990.00
Dorinzi Daniela Anali	\$ 162,250.00
Tresneco S.A.	\$ 28,535.44
Gonzalez Marcos Adrian	\$ 32,500.00
Dorinzi Daniela Anali	\$ 359,790.66
Iribarren Juan Carlos	\$ 79,000.00
Smith Gustavo Abel	\$ 16,660.00
Gonzalez Juan Carlos	\$ 43,930.00
Infantino Franco Agustin	\$ 110,800.00
Tierras Nuestras S.R.L.	\$ 7,331,715.00
Gomez Gustavo Ariel	\$ 180,000.00
Bari Sacit	\$ 640,000.00
Aller Gabina Noemi	\$ 25,200.00
Alonso Constantino Raul	\$ 12,979.80
Gatier Adrian Omar	\$ 48,000.00
Arevalo Marcos Ariel	\$ 56,000.00
Peralta Fernando Mario	\$ 23,000.00
Alonso Constantino Raul	\$ 259,596.00
Arevalo Marcos Ariel	\$ 124,600.00

Provincia Seguros S.A.	\$ 164,414.00
Alonso Constantino Raul	\$ 62,079.20
Alonso Constantino Raul	\$ 63,919.20
Bari Saciit	\$ 5,594,331.12
Bari Saciit	\$ 31,719,349.17
Hima Gestion Ambiental S.A.	\$ 719,950.00
	\$ 87.419.925,76

023 TRANSFERIDOS AL EJERCICIO 2024

Proveedor	Importe
63560 - COSTELA MAURICIO	\$ 96,000.00
1432 - BRUNO CONSTRUCCIONES S.A.	\$ 4,491,031.44
1759 - SACULA MAURO ANDRES	\$ 264,000.00
238 - PROVINCIA SEGUROS S.A.	\$ 20,331.96
1428 - BINDERUP JULIO CESAR	\$ 49,300.00
2081 - PERFILES ARGENTINOS S.A.	\$ 5,928,489.89
2140 - BAI ALONSO MARIA JOSE	\$ 602,000.00
2272 - PECMA S.R.L.	\$ 516,181.96
256 - LONGO RAUL OSCAR	\$ 4,875.00
71439 - PERCO LUCIANO HILARIO	\$ 800,000.00
61178 - ROMEO SEBASTIAN NICOLAS	\$ 150,000.00
1432 - BRUNO CONSTRUCCIONES S.A.	\$ 6,305,822.32
71315 - EDEA SA	\$ 49,333,640.96
1414 - COOPERACION MUTUAL PATRONAL SOCIEDAD MUT	\$ 305,955.00
61750 - CREDITOS CONEXION REDES CLOACALES PLAN ME	\$ 40,000.00
238 - PROVINCIA SEGUROS S.A.	\$ 24,859.59
2272 - PECMA S.R.L.	\$ 8,561,162.00
2334 - VLARCO CONSTRUCCIONES SRL	\$ 18,535,372.50
158 - SALDIVAR JOSE LUIS	\$ 234,000.00
71436 - ROBLEDO ERIK ALEXIS	\$ 400,000.00
2334 - VLARCO CONSTRUCCIONES SRL	\$ 4,792,917.07
71413 - SCHETTINO CIRO	\$ 240,499.97
196 - ROBLEDO JOSE VICENTE	\$ 331,500.00
70104 - ENRIQUEZ CLAUDIO	\$ 53,900.00
71292 - ALDERETE DANIEL JAVIER	\$ 630,000.00
63036 - SANTA CRUZ FERNANDO SAUL	\$ 500,000.00
71315 - EDEA SA	\$ 23,282,194.96
239 - MAPFRE ARGENTINA SEGUROS S.A.	\$ 229,591.02
2299 - CLEMENTI FABIAN OMAR	\$ 210,319.42
61750 - CREDITOS CONEXION REDES CLOACALES PLAN ME	\$ 61,000.00
71438 - LAGUNA GOMEZ IGNACIO	\$ 800,000.00
540 - GLOBALWEB S.R.L.	\$ 390,000.00
581 - SANCOR COOPERATIVA DE SEGUROS LIMITADA	\$ 17,396.00
2455 - CLINKER COLON S.A.S.	\$ 25,012,539.45
2140 - BAI ALONSO MARIA JOSE	\$ 1,317,935.66
1414 - COOPERACION MUTUAL PATRONAL SOCIEDAD MUT	\$ 74,842.00
2430 - ROJAS MARCOS SEBASTIAN	\$ 350,000.00

71414 - GEDES DORINZI NARELLA	\$ 260,000.00
814 - FISER CARLOS ALBERTO	\$ 58,720.00
206 - OTHARAN GUSTAVO JAVIER	\$ 389,400.00
71437 - CANELLI SAFENREIDER LUCIA BELEN	\$ 700,000.00
2455 - CLINKER COLON S.A.S.	\$ 23,039,823.58
143 - INFANTINO JOSE LUIS	\$ 805,240.00
111 - COOPERATIVA DE CONSUMO DE ELECTRICIDAD DE J	\$ 21,599,550.16
206 - OTHARAN GUSTAVO JAVIER	\$ 583,997.50
2334 - VLARCO CONSTRUCCIONES SRL	\$ 1,177,412.81
2334 - VLARCO CONSTRUCCIONES SRL	\$ 944,588.40
2334 - VLARCO CONSTRUCCIONES SRL	\$ 10,239,678.18
2334 - VLARCO CONSTRUCCIONES SRL	\$ 389,973.68
196 - ROBLEDO JOSE VICENTE	\$ 168,000.00
238 - PROVINCIA SEGUROS S.A.	\$ 41,152.00
2334 - VLARCO CONSTRUCCIONES SRL	\$ 780,775.92
238 - PROVINCIA SEGUROS S.A.	\$ 592,370.64
225 - CEMENTOS AVELLANEDA SA	\$ 2,129,922.91
71414 - GEDES DORINZI NARELLA	\$ 1,275,000.00
TOTAL	\$ 220,133,263.95