

33077 CONSTRUCTORA ROSSI S.R.L.

CASEROS 546

1704 RAMOS MEJIA

115-050-9590 NACHO ROSSI LORES // 115-101-3290 LUIS (PAPA)

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FECHA	COMPROBANTE	VALOR ORIG.	VENCIMIENTO	DEBE	HABER	SALDO
26/ 3/25	FAA -10- 26789	31.314,00		31.314,00		31.314,00
9/ 4/25	FAA -10- 26953	31.314,00		31.314,00		62.628,00
5/ 5/25	RECI- 1-116924	10.500.000,00			489.919,53	427.291,53-
6/ 5/25	FAA -10- 27267	1.068.387,69		1.068.387,69		641.096,16
9/ 5/25	FAA -10- 27327	242.411,88		242.411,88		883.508,04
12/ 5/25	FAA -10- 27363	445.791,56		445.791,56		1.329.299,60
13/ 5/25	FAA -10- 27398	907.221,78		907.221,78		2.236.521,38
14/ 5/25	FAA -10- 27413	262.659,88		262.659,88		2.499.181,26
16/ 5/25	FAA -10- 27444	475.173,21		475.173,21		2.974.354,47
20/ 5/25	FAA -10- 27476	1.114.858,55		1.114.858,55		4.089.213,02
23/ 5/25	FAA -10- 27538	740.537,93		740.537,93		4.829.750,95
26/ 5/25	FAA -10- 27563	144.339,93		144.339,93		4.974.090,88
29/ 5/25	FAA -10- 27597	1.902.630,37		1.902.630,37		6.876.721,25
30/ 5/25	FAA -10- 27631	373.612,18		373.612,18		7.250.333,43
3/ 6/25	FAA -10- 27690	524.574,93		524.574,93		7.774.908,36
4/ 6/25	FAA -10- 27713	249.397,70		249.397,70		8.024.306,06
10/ 6/25	FAA -10- 27811	70.649,96		70.649,96		8.094.956,02
12/ 6/25	FAA -10- 27838	548.367,89		548.367,89		8.643.323,91
12/ 6/25	RECI- 1-117288	9.000.000,00			9.000.000,00	356.676,09-
23/ 6/25	FAA -10- 27939	62.628,00		62.628,00		294.048,09-
23/ 6/25	FAA -10- 27940	1.479.460,97		1.479.460,97		1.185.412,88
26/ 6/25	FAA -10- 28011	1.174.784,09		1.174.784,09		2.360.196,97
26/ 6/25	FAA -10- 28023	999.457,00		999.457,00		3.359.653,97
26/ 6/25	FAA -10- 28024	203.050,10		203.050,10		3.562.704,07
26/ 6/25	FAA -10- 28025	235.360,97		235.360,97		3.798.065,04
26/ 6/25	FAA -10- 28026	203.050,10		203.050,10		4.001.115,14
26/ 6/25	FAA -10- 28027	1.853.844,70		1.853.844,70		5.854.959,84
27/ 6/25	FAA -10- 28032	578.199,23		578.199,23		6.433.159,07
30/ 6/25	NCA -10- 4157	31.314,00			31.314,00	6.401.845,07
2/ 7/25	FAA -10- 28098	251.349,97		251.349,97		6.653.195,04
7/ 7/25	FAA -10- 28158	2.127.939,59		2.127.939,59		8.781.134,63
8/ 7/25	FAA -10- 28174	616.897,62		616.897,62		9.398.032,25
10/ 7/25	FAA -10- 28191	931.388,81		931.388,81		10.329.421,06
10/ 7/25	FAA -10- 28192	221.582,28		221.582,28		10.551.003,34
11/ 7/25	FAA -10- 28201	228.195,29		228.195,29		10.779.198,63
12/ 7/25	RECI- 1-117533	10.051.003,34			10.051.003,34	728.195,29

TOTAL CUENTA CORRIENTE 728195.29

TOTAL VALORES .00