

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO 566 - Piso 8
 CP. C1019ABL C.A.B.A
 Capital Federal

1

Cuenta Nro: 691129

Fecha emisión: 5/04/23

TITULARIDAD DE LA CUENTA

CREDI LOW SA CUIT/CUIL/CDI N° 30694419743 CANTIDAD DE TITULARES: 1

RESUMEN DE PRODUCTOS

CUENTA	MONEDA	CUENTA N°	DEBITOS	CREDITOS	SALDO FINAL
CUENTAS CORRIENTES P.J.	PESOS	691129/1	43,493,539.65	43,416,443.83	0.00
CUENTA CORRIENTE ESPECIAL	DOLAR BILLETE	691129/2	16,583.79	16,656.44	0.00
CUENTAS CORRIENTES P.J.	PESOS	691129/3	0.00	0.00	0.00

DETALLE POR PRODUCTO					
CUENTAS CORRIENTES P.J.	PESOS	N°	CBU N°	3220001805006911290018	ACUERDOS
	SEGMENTO: Banca Empresas		PAQUETE: PAQUETE LOAN		0.00
TNA :	27.00	TEA :	30.60		

FECHA	DETALLE	REFERENCIA	DEBITOS	CREDITOS	SALDO
	SALDO INICIAL				1,008,792.31
1/03/23	Transferencia Credito			14,200.00	1,022,992.31
1/03/23	Transferencia Credito			26,862.00	1,049,854.31
1/03/23	Transferencia Credito			1,748.00	1,051,602.31
1/03/23	Transferencia Credito			8,973.00	1,060,575.31
1/03/23	Transferencia Credito			20,000.00	1,080,575.31
1/03/23	Transferencia Credito			10,000.00	1,090,575.31
1/03/23	Transferencia Credito			9,209.00	1,099,784.31
1/03/23	Transferencia Debito		40,000.00		1,059,784.31
1/03/23	Transferencia Debito		500.00		1,059,284.31
1/03/23	Transferencia Debito		70,000.00		989,284.31
1/03/23	Transferencia Credito			25,000.00	1,014,284.31
1/03/23	Transferencia Debito		20,000.00		994,284.31
1/03/23	Transferencia Debito		23,000.00		971,284.31
1/03/23	Transferencia Credito			29,785.00	1,001,069.31
1/03/23	Transferencia Debito		6,300.00		994,769.31
1/03/23	Transferencia Debito		996.00		993,773.31
1/03/23	Transferencia Debito		2,000.00		991,773.31
1/03/23	Transferencia Debito		6,000.00		985,773.31
1/03/23	Transferencia Debito		6,800.00		978,973.31
1/03/23	Transferencia Credito			5,750.00	984,723.31
1/03/23	Transferencia Credito			15,348.00	1,000,071.31
1/03/23	Transferencia Debito		3,000.00		997,071.31
1/03/23	Transferencia Debito		15,000.00		982,071.31
1/03/23	Transferencia Credito			18,941.00	1,001,012.31
1/03/23	Transferencia Credito			4,634.00	1,005,646.31
1/03/23	Transferencia Debito		2,500.00		1,003,146.31
1/03/23	Transferencia Credito			57,774.00	1,060,920.31
1/03/23	Transferencia Credito			15,100.00	1,076,020.31
1/03/23	Transferencia Credito			1,587.00	1,077,607.31
1/03/23	Transferencia Credito			3,500.00	1,081,107.31
1/03/23	Débito Transf entre Cuentas	5046203220887016**	10,200.00		1,070,907.31
1/03/23	Débito Transf entre Cuentas	5046203220887016**	1,700.00		1,069,207.31
1/03/23	Crédito Transf. entre Cuentas			11,789.00	1,080,996.31
1/03/23	Crédito Transf. entre Cuentas			23,989.00	1,104,985.31
1/03/23	Transferencia Debito		5,000.00		1,099,985.31
	Transporte				1,099,985.31

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

2

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				1,099,985.31
1/03/23	Débito Transf entre Cuentas	5046203220887016**	9,000.00		1,090,985.31
1/03/23	Crédito Transf. entre Cuentas			38,974.00	1,129,959.31
1/03/23	Crédito Transf. entre Cuentas			9,200.00	1,139,159.31
1/03/23	Crédito Transf. entre Cuentas			32,751.00	1,171,910.31
1/03/23	Crédito Transf. entre Cuentas			6,840.00	1,178,750.31
1/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00		1,171,750.31
1/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00		1,169,750.31
1/03/23	Crédito Transf. entre Cuentas			36,344.00	1,206,094.31
1/03/23	Crédito Transf. entre Cuentas			11,037.00	1,217,131.31
1/03/23	Crédito Transf. entre Cuentas			3,985.00	1,221,116.31
1/03/23	Crédito Transf. entre Cuentas			8,942.00	1,230,058.31
1/03/23	Crédito Transf. entre Cuentas			15,000.00	1,245,058.31
1/03/23	Crédito Transf. entre Cuentas			15,721.00	1,260,779.31
1/03/23	Débito Transf entre Cuentas		5,000.00		1,255,779.31
1/03/23	Débito Transf entre Cuentas		6,000.00		1,249,779.31
1/03/23	Débito Transf entre Cuentas		12,000.00		1,237,779.31
1/03/23	Débito Transf entre Cuentas		5,000.00		1,232,779.31
1/03/23	Débito Transf entre Cuentas		4,550.00		1,228,229.31
1/03/23	Débito Transf entre Cuentas		56,000.00		1,172,229.31
1/03/23	Débito Transf entre Cuentas		38,500.00		1,133,729.31
1/03/23	Débito Transf entre Cuentas		9,743.00		1,123,986.31
1/03/23	Débito Transf entre Cuentas		4,500.00		1,119,486.31
1/03/23	Débito Transf entre Cuentas		38,259.00		1,081,227.31
1/03/23	Débito Transf entre Cuentas		95,000.00		986,227.31
1/03/23	Débito Transf entre Cuentas		197,500.00		788,727.31
1/03/23	Débito Transf entre Cuentas		6,000.00		782,727.31
1/03/23	Débito Transf entre Cuentas		700.00		782,027.31
1/03/23	Transferencia Debito		5,000.00		777,027.31
1/03/23	Crédito Transf. entre Cuentas			18,750.00	795,777.31
1/03/23	Crédito Transf. entre Cuentas			24,600.00	820,377.31
1/03/23	Débito Transf entre Cuentas	5046203220887016**	584,172.74		236,204.57
1/03/23	Débito Transf entre Cuentas	5046203220887016**	120,000.00		116,204.57
1/03/23	Transferencia Credito			6,334.00	122,538.57
1/03/23	Transferencia Credito			12,000.00	134,538.57
1/03/23	Crédito Transf. entre Cuentas			3,355.00	137,893.57
1/03/23	Crédito Transf. entre Cuentas			10,981.00	148,874.57
1/03/23	Crédito Transf. entre Cuentas			10,200.00	159,074.57
1/03/23	Crédito Transf. entre Cuentas			5,301.00	164,375.57
1/03/23	Paquete Multibeneficio		38,493.00		125,882.57
1/03/23	I.V.A.		8,083.53		117,799.04
1/03/23	Percepción IIBB		1,347.26		116,451.78
1/03/23	IIBB - S/ACREDIT BANC		139.02		116,312.76
1/03/23	IIBB - S/ACREDIT BANC		360.00		115,952.76
1/03/23	IIBB - S/ACREDIT BANC		1,733.22		114,219.54
1/03/23	IIBB - S/ACREDIT BANC		142.50		114,077.04
1/03/23	IIBB - S/ACREDIT BANC		1,062.75		113,014.29
1/03/23	IIBB - S/ACREDIT BANC		172.50		112,841.79
1/03/23	IIBB - S/ACREDIT BANC		750.00		112,091.79
1/03/23	IIBB - S/ACREDIT BANC		600.00		111,491.79
1/03/23	IIBB - S/ACREDIT BANC		269.19		111,222.60
1/03/23	IIBB - S/ACREDIT BANC		555.54		110,667.06
1/03/23	IIBB - S/ACREDIT BANC		36.00		110,631.06
1/03/23	IIBB - S/ACREDIT BANC		276.27		110,354.79
1/03/23	IIBB - S/ACREDIT BANC		75.00		110,279.79
	Transporte				110,279.79

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

3

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			110,279.79
1/03/23	IIBB - S/ACREDIT BANC	715.80		109,563.99
1/03/23	IIBB - S/ACREDIT BANC	702.09		108,861.90
1/03/23	IIBB - S/ACREDIT BANC	139.14		108,722.76
1/03/23	IIBB - S/ACREDIT BANC	93.48		108,629.28
1/03/23	IIBB - S/ACREDIT BANC	670.77		107,958.51
1/03/23	IIBB - S/ACREDIT BANC	896.91		107,061.60
1/03/23	IIBB - S/ACREDIT BANC	190.02		106,871.58
1/03/23	IIBB - S/ACREDIT BANC	568.23		106,303.35
1/03/23	IIBB - S/ACREDIT BANC	460.44		105,842.91
1/03/23	Transferencia Credito		4,138.00	109,980.91
1/03/23	Crédito Transf. entre Cuentas		12,054.00	122,034.91
1/03/23	Transferencia Credito		4,772.00	126,806.91
1/03/23	Transferencia Credito		11,972.00	138,778.91
1/03/23	Transferencia Credito		38,287.00	177,065.91
1/03/23	Transferencia Credito		6,606.00	183,671.91
1/03/23	Transferencia Credito		15,411.00	199,082.91
1/03/23	Transferencia Credito		10,460.00	209,542.91
1/03/23	Imp. ley 25413 s/créditos	90.60		209,452.31
1/03/23	Imp. ley 25413 s/créditos	178.71		209,273.60
1/03/23	Imp. ley 25413 s/créditos	110.90		209,162.70
1/03/23	Imp. ley 25413 s/créditos	60.39		209,102.31
1/03/23	Imp. ley 25413 s/créditos	37.66		209,064.65
1/03/23	Imp. ley 25413 s/créditos	24.83		209,039.82
1/03/23	Imp. ley 25413 s/créditos	211.18		208,828.64
1/03/23	Imp. ley 25413 s/créditos	10.50		208,818.14
1/03/23	Imp. ley 25413 s/créditos	72.19		208,745.95
1/03/23	Imp. ley 25413 s/créditos	9.52		208,736.43
1/03/23	Imp. ley 25413 s/créditos	85.20		208,651.23
1/03/23	Transferencia Credito		2,500.00	211,151.23
1/03/23	Transferencia Credito		23,403.00	234,554.23
1/03/23	Transferencia Credito		18,518.00	253,072.23
1/03/23	Transferencia Debito	5,000.00		248,072.23
1/03/23	Transferencia Debito	10,000.00		238,072.23
1/03/23	Transferencia Debito	1,500.00		236,572.23
1/03/23	Transferencia Credito		4,638.00	241,210.23
1/03/23	Transferencia Debito	15,000.00		226,210.23
1/03/23	Transferencia Debito	5,000.00		221,210.23
1/03/23	Transferencia Credito		3,116.00	224,326.23
1/03/23	Transferencia Debito	1,000.00		223,326.23
1/03/23	Transferencia Debito	1,000.00		222,326.23
1/03/23	Transferencia Debito	34,000.00		188,326.23
1/03/23	Transferencia Debito	6,000.00		182,326.23
1/03/23	Transferencia Debito	1,000.00		181,326.23
1/03/23	Transferencia Credito		21,795.00	203,121.23
1/03/23	Transferencia Debito	25,000.00		178,121.23
1/03/23	Imp. ley 25413 s/créditos	71.83		178,049.40
1/03/23	Imp. ley 25413 s/créditos	28.63		178,020.77
1/03/23	Imp. ley 25413 s/créditos	130.77		177,890.00
1/03/23	Imp. ley 25413 s/créditos	102.12		177,787.88
1/03/23	Imp. ley 25413 s/créditos	21.00		177,766.88
1/03/23	Imp. ley 25413 s/créditos	60.00		177,706.88
1/03/23	Imp. ley 25413 s/créditos	10.49		177,696.39
1/03/23	Imp. ley 25413 s/créditos	161.17		177,535.22
1/03/23	Imp. ley 25413 s/créditos	39.64		177,495.58
	Transporte			177,495.58

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

4

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			177,495.58
1/03/23	Imp. ley 25413 s/créditos	229.72		177,265.86
1/03/23	Imp. ley 25413 s/créditos	92.47		177,173.39
1/03/23	Imp. ley 25413 s/créditos	62.76		177,110.63
1/03/23	Imp. ley 25413 s/créditos	60.00		177,050.63
1/03/23	Imp. ley 25413 s/créditos	212.55		176,838.08
1/03/23	Imp. ley 25413 s/créditos	34.50		176,803.58
1/03/23	Imp. ley 25413 s/créditos	150.00		176,653.58
1/03/23	Imp. ley 25413 s/créditos	120.00		176,533.58
1/03/23	Imp. ley 25413 s/créditos	53.84		176,479.74
1/03/23	Imp. ley 25413 s/créditos	111.11		176,368.63
1/03/23	Imp. ley 25413 s/créditos	7.20		176,361.43
1/03/23	Imp. ley 25413 s/créditos	55.25		176,306.18
1/03/23	Transferencia Credito		22,359.00	198,665.18
1/03/23	Imp. ley 25413 s/créditos	15.00		198,650.18
1/03/23	Imp. ley 25413 s/créditos	143.16		198,507.02
1/03/23	Transferencia Credito		4,750.00	203,257.02
1/03/23	Débito Transf entre Cuentas 5046203220887016**	41,000.00		162,257.02
1/03/23	Débito Transf entre Cuentas 5046203220887016**	21,156.00		141,101.02
1/03/23	Débito Transf entre Cuentas 5046203220887016**	10,000.00		131,101.02
1/03/23	Débito Transf entre Cuentas 5046203220887016**	5,000.00		126,101.02
1/03/23	Crédito Transf. entre Cuentas		7,983.00	134,084.02
1/03/23	Crédito Transf. entre Cuentas		5,438.00	139,522.02
1/03/23	Crédito Transf. entre Cuentas		9,668.00	149,190.02
1/03/23	Crédito Transf. entre Cuentas		29,019.00	178,209.02
1/03/23	Crédito Transf. entre Cuentas		28,139.00	206,348.02
1/03/23	Crédito Transf. entre Cuentas		38,289.00	244,637.02
1/03/23	Débito Transf entre Cuentas	1,300.00		243,337.02
1/03/23	Crédito Transf. entre Cuentas		10,000.00	253,337.02
1/03/23	Crédito Transf. entre Cuentas		22,740.00	276,077.02
1/03/23	Crédito Transf. entre Cuentas		13,061.00	289,138.02
1/03/23	Crédito Transf. entre Cuentas		13,856.00	302,994.02
1/03/23	Imp. ley 25413 s/créditos	140.42		302,853.60
1/03/23	Imp. ley 25413 s/créditos	27.83		302,825.77
1/03/23	Imp. ley 25413 s/créditos	18.70		302,807.07
1/03/23	Imp. ley 25413 s/débitos	30.00		302,777.07
1/03/23	Imp. ley 25413 s/débitos	240.00		302,537.07
1/03/23	Imp. ley 25413 s/débitos	30.00		302,507.07
1/03/23	Imp. ley 25413 s/débitos	60.00		302,447.07
1/03/23	Imp. ley 25413 s/débitos	90.00		302,357.07
1/03/23	Imp. ley 25413 s/débitos	36.00		302,321.07
1/03/23	Imp. ley 25413 s/débitos	17.99		302,303.08
1/03/23	Imp. ley 25413 s/débitos	18.00		302,285.08
1/03/23	Imp. ley 25413 s/débitos	90.00		302,195.08
1/03/23	Imp. ley 25413 s/débitos	3.00		302,192.08
1/03/23	Imp. ley 25413 s/débitos	420.00		301,772.08
1/03/23	Imp. ley 25413 s/débitos	30.00		301,742.08
1/03/23	Imp. ley 25413 s/débitos	204.00		301,538.08
1/03/23	Imp. ley 25413 s/débitos	36.00		301,502.08
1/03/23	Imp. ley 25413 s/débitos	18.00		301,484.08
1/03/23	Imp. ley 25413 s/débitos	144.00		301,340.08
1/03/23	Imp. ley 25413 s/débitos	5.98		301,334.10
1/03/23	Imp. ley 25413 s/débitos	9.00		301,325.10
1/03/23	Imp. ley 25413 s/débitos	6.00		301,319.10
1/03/23	Imp. ley 25413 s/débitos	6.00		301,313.10
	Transporte			301,313.10

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

5

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		301,313.10
1/03/23	Imp. ley 25413 s/débitos	15.00	301,298.10
1/03/23	Imp. ley 25413 s/débitos	12.00	301,286.10
1/03/23	Imp. ley 25413 s/débitos	138.00	301,148.10
1/03/23	Imp. ley 25413 s/débitos	120.00	301,028.10
1/03/23	Imp. ley 25413 s/débitos	37.80	300,990.30
1/03/23	Imp. ley 25413 s/débitos	150.00	300,840.30
1/03/23	Imp. ley 25413 s/débitos	36.00	300,804.30
1/03/23	Imp. ley 25413 s/débitos	6.00	300,798.30
1/03/23	Imp. ley 25413 s/débitos	23.64	300,774.66
1/03/23	Imp. ley 25413 s/débitos	8.40	300,766.26
1/03/23	Imp. ley 25413 s/débitos	26.32	300,739.94
1/03/23	Imp. ley 25413 s/débitos	47.70	300,692.24
1/03/23	Imp. ley 25413 s/débitos	276.00	300,416.24
1/03/23	Imp. ley 25413 s/débitos	32.69	300,383.55
1/03/23	Imp. ley 25413 s/débitos	30.00	300,353.55
1/03/23	Imp. ley 25413 s/créditos	134.15	300,219.40
1/03/23	Imp. ley 25413 s/créditos	179.38	300,040.02
1/03/23	Imp. ley 25413 s/créditos	38.00	300,002.02
1/03/23	Imp. ley 25413 s/créditos	113.65	299,888.37
1/03/23	Imp. ley 25413 s/créditos	92.09	299,796.28
1/03/23	Imp. ley 25413 s/créditos	28.50	299,767.78
1/03/23	Imp. ley 25413 s/débitos	3,505.04	296,262.74
1/03/23	Imp. ley 25413 s/débitos	246.00	296,016.74
1/03/23	Imp. ley 25413 s/débitos	90.00	295,926.74
1/03/23	Imp. ley 25413 s/débitos	42.00	295,884.74
1/03/23	Imp. ley 25413 s/débitos	12.00	295,872.74
1/03/23	Imp. ley 25413 s/débitos	61.20	295,811.54
1/03/23	Imp. ley 25413 s/débitos	54.00	295,757.54
1/03/23	Imp. ley 25413 s/débitos	10.20	295,747.34
1/03/23	Imp. ley 25413 s/débitos	126.94	295,620.40
1/03/23	Imp. ley 25413 s/débitos	60.00	295,560.40
1/03/23	Imp. ley 25413 s/débitos	30.00	295,530.40
1/03/23	Imp. ley 25413 s/débitos	12.00	295,518.40
1/03/23	Imp. ley 25413 s/débitos	1.80	295,516.60
1/03/23	Imp. ley 25413 s/créditos	61.20	295,455.40
1/03/23	Imp. ley 25413 s/créditos	20.13	295,435.27
1/03/23	Imp. ley 25413 s/créditos	143.93	295,291.34
1/03/23	Imp. ley 25413 s/créditos	70.73	295,220.61
1/03/23	Imp. ley 25413 s/créditos	47.90	295,172.71
1/03/23	Imp. ley 25413 s/créditos	3.00	295,169.71
1/03/23	Imp. ley 25413 s/créditos	56.44	295,113.27
1/03/23	Imp. ley 25413 s/créditos	72.32	295,040.95
1/03/23	Imp. ley 25413 s/créditos	65.89	294,975.06
1/03/23	Imp. ley 25413 s/créditos	58.01	294,917.05
1/03/23	Imp. ley 25413 s/créditos	69.26	294,847.79
1/03/23	Imp. ley 25413 s/créditos	55.20	294,792.59
1/03/23	Imp. ley 25413 s/créditos	233.84	294,558.75
1/03/23	Imp. ley 25413 s/créditos	41.04	294,517.71
1/03/23	Imp. ley 25413 s/créditos	196.51	294,321.20
1/03/23	Imp. ley 25413 s/créditos	168.83	294,152.37
1/03/23	Imp. ley 25413 s/créditos	72.00	294,080.37
1/03/23	Imp. ley 25413 s/créditos	218.06	293,862.31
1/03/23	Imp. ley 25413 s/créditos	66.22	293,796.09
1/03/23	Imp. ley 25413 s/créditos	32.63	293,763.46
	Transporte		293,763.46

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

6

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		293,763.46
1/03/23	Imp. ley 25413 s/créditos	174.11	293,589.35
1/03/23	Imp. ley 25413 s/créditos	31.81	293,557.54
1/03/23	Imp. ley 25413 s/créditos	112.50	293,445.04
1/03/23	Imp. ley 25413 s/créditos	147.60	293,297.44
1/03/23	Imp. ley 25413 s/créditos	23.91	293,273.53
1/03/23	Imp. ley 25413 s/créditos	53.65	293,219.88
1/03/23	Imp. ley 25413 s/créditos	94.33	293,125.55
1/03/23	Imp. ley 25413 s/créditos	90.00	293,035.55
1/03/23	Imp. ley 25413 s/créditos	60.00	292,975.55
1/03/23	Imp. ley 25413 s/créditos	229.73	292,745.82
1/03/23	Imp. ley 25413 s/débitos	72.00	292,673.82
1/03/23	Imp. ley 25413 s/débitos	30.00	292,643.82
1/03/23	Imp. ley 25413 s/débitos	30.00	292,613.82
1/03/23	Imp. ley 25413 s/débitos	4.20	292,609.62
1/03/23	Imp. ley 25413 s/débitos	27.30	292,582.32
1/03/23	Imp. ley 25413 s/débitos	336.00	292,246.32
1/03/23	Imp. ley 25413 s/débitos	231.00	292,015.32
1/03/23	Imp. ley 25413 s/débitos	58.46	291,956.86
1/03/23	Imp. ley 25413 s/débitos	27.00	291,929.86
1/03/23	Imp. ley 25413 s/débitos	229.55	291,700.31
1/03/23	Imp. ley 25413 s/débitos	570.00	291,130.31
1/03/23	Imp. ley 25413 s/débitos	1,185.00	289,945.31
1/03/23	Imp. ley 25413 s/débitos	36.00	289,909.31
1/03/23	Imp. ley 25413 s/débitos	36.00	289,873.31
1/03/23	Imp. ley 25413 s/débitos	230.96	289,642.35
1/03/23	Imp. ley 25413 s/débitos	48.50	289,593.85
1/03/23	Imp. ley 25413 s/débitos	8.08	289,585.77
1/03/23	Imp. ley 25413 s/débitos	40.80	289,544.97
1/03/23	Imp. ley 25413 s/créditos	27.80	289,517.17
1/03/23	Imp. ley 25413 s/créditos	72.00	289,445.17
1/03/23	Imp. ley 25413 s/créditos	346.64	289,098.53
1/03/23	Imp. ley 25413 s/créditos	83.14	289,015.39
1/03/23	Imp. ley 25413 s/créditos	78.37	288,937.02
1/03/23	Imp. ley 25413 s/créditos	136.44	288,800.58
1/03/23	Imp. ley 25413 s/débitos	7.80	288,792.78
1/03/23	IIBB - S/ACREDIT BANC	453.00	288,339.78
1/03/23	IIBB - S/ACREDIT BANC	893.55	287,446.23
1/03/23	IIBB - S/ACREDIT BANC	554.52	286,891.71
1/03/23	IIBB - S/ACREDIT BANC	301.95	286,589.76
1/03/23	IIBB - S/ACREDIT BANC	188.28	286,401.48
1/03/23	IIBB - S/ACREDIT BANC	124.14	286,277.34
1/03/23	IIBB - S/ACREDIT BANC	1,055.88	285,221.46
1/03/23	IIBB - S/ACREDIT BANC	52.50	285,168.96
1/03/23	IIBB - S/ACREDIT BANC	360.96	284,808.00
1/03/23	IIBB - S/ACREDIT BANC	47.61	284,760.39
1/03/23	IIBB - S/ACREDIT BANC	426.00	284,334.39
1/03/23	IIBB - S/ACREDIT BANC	359.16	283,975.23
1/03/23	IIBB - S/ACREDIT BANC	143.16	283,832.07
1/03/23	IIBB - S/ACREDIT BANC	653.85	283,178.22
1/03/23	IIBB - S/ACREDIT BANC	510.60	282,667.62
1/03/23	IIBB - S/ACREDIT BANC	105.00	282,562.62
1/03/23	IIBB - S/ACREDIT BANC	300.00	282,262.62
1/03/23	IIBB - S/ACREDIT BANC	52.44	282,210.18
1/03/23	IIBB - S/ACREDIT BANC	805.86	281,404.32
	Transporte		281,404.32

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

7

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			281,404.32
1/03/23	IIBB - S/ACREDIT BANC	198.18		281,206.14
1/03/23	IIBB - S/ACREDIT BANC	1,148.61		280,057.53
1/03/23	IIBB - S/ACREDIT BANC	462.33		279,595.20
1/03/23	IIBB - S/ACREDIT BANC	313.80		279,281.40
1/03/23	IIBB - S/ACREDIT BANC	300.00		278,981.40
1/03/23	Transferencia Credito		18,484.00	297,465.40
1/03/23	Transferencia Credito		23,860.00	321,325.40
1/03/23	Transferencia Debito	6,000.00		315,325.40
1/03/23	Transferencia Credito		10,065.00	325,390.40
1/03/23	Transferencia Credito		17,020.00	342,410.40
1/03/23	Transferencia Debito	3,000.00		339,410.40
1/03/23	Transferencia Credito		10,000.00	349,410.40
1/03/23	Transferencia Debito	2,999.00		346,411.40
1/03/23	Transferencia Debito	3,940.00		342,471.40
1/03/23	Transferencia Credito		29,897.00	372,368.40
1/03/23	Transferencia Debito	24,000.00		348,368.40
1/03/23	Transferencia Debito	1,400.00		346,968.40
1/03/23	Débito Transf entre Cuentas	5046203220887016**		331,968.40
1/03/23	Transferencia Credito		12,032.00	344,000.40
1/03/23	Crédito Transf. entre Cuentas		500.00	344,500.40
1/03/23	Transferencia Credito		35,196.00	379,696.40
1/03/23	Crédito Transf. entre Cuentas		9,407.00	389,103.40
1/03/23	Crédito Transf. entre Cuentas		12,000.00	401,103.40
1/03/23	Transferencia Credito		1,750.00	402,853.40
1/03/23	Transferencia Credito		6,276.00	409,129.40
1/03/23	Crédito Transf. entre Cuentas		11,544.00	420,673.40
1/03/23	Transferencia Credito		35,425.00	456,098.40
1/03/23	Transferencia Credito		1,200.00	457,298.40
1/03/23	Transferencia Debito	4,387.00		452,911.40
1/03/23	Transferencia Debito	7,950.00		444,961.40
1/03/23	Transferencia Debito	46,000.00		398,961.40
1/03/23	Transferencia Debito	5,448.00		393,513.40
1/03/23	Débito Transf entre Cuentas	5046203220887016		391,513.40
1/03/23	Débito Transf entre Cuentas	5046203220887016		391,213.40
2/03/23	Transferencia Credito		29,430.00	420,643.40
2/03/23	Transferencia Credito		266.00	420,909.40
2/03/23	Transferencia Credito		20,904.00	441,813.40
2/03/23	Transferencia Credito		11,641.00	453,454.40
2/03/23	Transferencia Credito		6,200.00	459,654.40
2/03/23	Transferencia Credito		3,931.00	463,585.40
2/03/23	Transferencia Credito		18,567.00	482,152.40
2/03/23	Transferencia Credito		6,634.00	488,786.40
2/03/23	Transferencia Credito		18,000.00	506,786.40
2/03/23	Transferencia Debito	116,814.00		389,972.40
2/03/23	Transferencia Credito		7,000.00	396,972.40
2/03/23	Transferencia Debito	30,000.00		366,972.40
2/03/23	Transferencia Credito		13,944.00	380,916.40
2/03/23	Transferencia Debito	30,000.00		350,916.40
2/03/23	Transferencia Debito	2,000.00		348,916.40
2/03/23	Transferencia Debito	1,500.00		347,416.40
2/03/23	Transferencia Credito		29,694.00	377,110.40
2/03/23	Transferencia Credito		40,872.00	417,982.40
2/03/23	Transferencia Credito		9,646.00	427,628.40
2/03/23	Transferencia Credito		13,456.00	441,084.40
	Transporte			441,084.40

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

8

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			441,084.40
2/03/23	Transferencia Credito		15,043.00	456,127.40
2/03/23	Transferencia Credito		10,500.00	466,627.40
2/03/23	Transferencia Debito	6,000.00		460,627.40
2/03/23	Transferencia Debito	600.00		460,027.40
2/03/23	Transferencia Credito		9,445.00	469,472.40
2/03/23	Débito Transf entre Cuentas	5046203220887016**	4,885.00	464,587.40
2/03/23	Débito Transf entre Cuentas	5046203220887016**	4,500.00	460,087.40
2/03/23	Crédito Transf. entre Cuentas		20,000.00	480,087.40
2/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	465,087.40
2/03/23	Crédito Transf. entre Cuentas		10,385.00	475,472.40
2/03/23	Transferencia Debito	5,000.00		470,472.40
2/03/23	Crédito Transf. entre Cuentas		19,664.00	490,136.40
2/03/23	Crédito Transf. entre Cuentas		8,800.00	498,936.40
2/03/23	Crédito Transf. entre Cuentas		15,200.00	514,136.40
2/03/23	Crédito Transf. entre Cuentas		10,999.00	525,135.40
2/03/23	Crédito Transf. entre Cuentas		11,459.00	536,594.40
2/03/23	Transferencia Credito		8,000.00	544,594.40
2/03/23	Crédito Transf. entre Cuentas		28,667.00	573,261.40
2/03/23	Crédito Transf. entre Cuentas		10,000.00	583,261.40
2/03/23	Crédito Transf. entre Cuentas		9,500.00	592,761.40
2/03/23	Crédito Transf. entre Cuentas		14,180.00	606,941.40
2/03/23	Débito Transf entre Cuentas	1,800.00		605,141.40
2/03/23	Crédito Transf. entre Cuentas		28,177.00	633,318.40
2/03/23	Crédito Transf. entre Cuentas		12,503.00	645,821.40
2/03/23	Débito Transf entre Cuentas	10,000.00		635,821.40
2/03/23	Débito Transf entre Cuentas	10,000.00		625,821.40
2/03/23	Crédito Transf. entre Cuentas		18,375.00	644,196.40
2/03/23	Crédito Transf. entre Cuentas		6,556.00	650,752.40
2/03/23	Crédito Transf. entre Cuentas		25,071.00	675,823.40
2/03/23	Débito Transf entre Cuentas	14,000.00		661,823.40
2/03/23	Débito Transf entre Cuentas	15,000.00		646,823.40
2/03/23	Crédito Transf. entre Cuentas		5,138.00	651,961.40
2/03/23	Débito Transf entre Cuentas	1,000.00		650,961.40
2/03/23	Débito Transf entre Cuentas	1,000.00		649,961.40
2/03/23	Crédito Transf. entre Cuentas		28,000.00	677,961.40
2/03/23	Crédito Transf. entre Cuentas		13,176.00	691,137.40
2/03/23	Débito Transf entre Cuentas	2,466.00		688,671.40
2/03/23	Crédito Transf. entre Cuentas		7,935.00	696,606.40
2/03/23	Transferencia Debito	5,000.00		691,606.40
2/03/23	Crédito Transf. entre Cuentas		15,667.00	707,273.40
2/03/23	Crédito Transf. entre Cuentas		15,100.00	722,373.40
2/03/23	Transferencia Credito		14,231.00	736,604.40
2/03/23	Transferencia Credito		13,546.00	750,150.40
2/03/23	Transferencia Credito		30,214.00	780,364.40
2/03/23	Transferencia Credito		3,342.00	783,706.40
2/03/23	Transferencia Debito	500.00		783,206.40
2/03/23	Transferencia Credito		10,984.00	794,190.40
2/03/23	Transferencia Credito		624.00	794,814.40
2/03/23	Transferencia Debito	10,000.00		784,814.40
2/03/23	Transferencia Debito	30,000.00		754,814.40
2/03/23	Transferencia Credito		18,960.00	773,774.40
2/03/23	Transferencia Credito		646.00	774,420.40
2/03/23	Transferencia Credito		38,910.00	813,330.40
2/03/23	Transferencia Credito		3,168.00	816,498.40
	Transporte			816,498.40

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

9

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			816,498.40
2/03/23	Transferencia Credito		22,430.00	838,928.40
2/03/23	Transferencia Credito		12,084.00	851,012.40
2/03/23	Transferencia Credito		3,926.00	854,938.40
2/03/23	Transferencia Debito	3,000.00		851,938.40
2/03/23	Transferencia Credito		11,170.00	863,108.40
2/03/23	Transferencia Debito	999.00		862,109.40
2/03/23	Imp. ley 25413 s/créditos	176.58		861,932.82
2/03/23	Imp. ley 25413 s/créditos	1.60		861,931.22
2/03/23	Imp. ley 25413 s/créditos	125.42		861,805.80
2/03/23	Imp. ley 25413 s/créditos	81.28		861,724.52
2/03/23	Imp. ley 25413 s/créditos	20.05		861,704.47
2/03/23	Imp. ley 25413 s/créditos	48.00		861,656.47
2/03/23	Imp. ley 25413 s/créditos	37.20		861,619.27
2/03/23	Imp. ley 25413 s/créditos	69.85		861,549.42
2/03/23	Imp. ley 25413 s/créditos	85.39		861,464.03
2/03/23	Imp. ley 25413 s/créditos	181.28		861,282.75
2/03/23	Imp. ley 25413 s/créditos	164.54		861,118.21
2/03/23	Imp. ley 25413 s/créditos	141.28		860,976.93
2/03/23	Imp. ley 25413 s/créditos	178.16		860,798.77
2/03/23	Transferencia Debito	1,500.00		859,298.77
2/03/23	Transferencia Debito	5,000.00		854,298.77
2/03/23	Transferencia Debito	7,500.00		846,798.77
2/03/23	Débito Transf entre Cuentas	5046203220887016**	33,000.00	813,798.77
2/03/23	Transferencia Debito		500.00	813,298.77
2/03/23	Crédito Transf. entre Cuentas		8,459.00	821,757.77
2/03/23	Crédito Transf. entre Cuentas		14,000.00	835,757.77
2/03/23	Crédito Transf. entre Cuentas		28,156.00	863,913.77
2/03/23	Crédito Transf. entre Cuentas		6,400.00	870,313.77
2/03/23	Crédito Transf. entre Cuentas		10,324.00	880,637.77
2/03/23	Crédito Transf. entre Cuentas		6,205.00	886,842.77
2/03/23	Crédito Transf. entre Cuentas		8,520.00	895,362.77
2/03/23	IIBB - S/ACREDIT BANC	557.01		894,805.76
2/03/23	IIBB - S/ACREDIT BANC	540.00		894,265.76
2/03/23	IIBB - S/ACREDIT BANC	199.02		894,066.74
2/03/23	IIBB - S/ACREDIT BANC	1,167.30		892,899.44
2/03/23	IIBB - S/ACREDIT BANC	335.10		892,564.34
2/03/23	IIBB - S/ACREDIT BANC	117.78		892,446.56
2/03/23	IIBB - S/ACREDIT BANC	451.29		891,995.27
2/03/23	IIBB - S/ACREDIT BANC	95.04		891,900.23
2/03/23	IIBB - S/ACREDIT BANC	672.90		891,227.33
2/03/23	IIBB - S/ACREDIT BANC	362.52		890,864.81
2/03/23	IIBB - S/ACREDIT BANC	315.00		890,549.81
2/03/23	IIBB - S/ACREDIT BANC	289.38		890,260.43
2/03/23	IIBB - S/ACREDIT BANC	1,226.16		889,034.27
2/03/23	IIBB - S/ACREDIT BANC	403.68		888,630.59
2/03/23	IIBB - S/ACREDIT BANC	283.35		888,347.24
2/03/23	Débito Transf entre Cuentas	3,000.00		885,347.24
2/03/23	Débito Transf entre Cuentas	1,000.00		884,347.24
2/03/23	Crédito Transf. entre Cuentas		6,700.00	891,047.24
2/03/23	Débito Transf entre Cuentas	8,308.00		882,739.24
2/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	878,739.24
2/03/23	Débito Transf entre Cuentas		1,000.00	877,739.24
2/03/23	Crédito Transf. entre Cuentas		15,826.00	893,565.24
2/03/23	Débito Transf entre Cuentas	5046203220887016**	11,000.00	882,565.24
	Transporte			882,565.24

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

10

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			882,565.24
2/03/23	Crédito Transf. entre Cuentas		6,352.00	888,917.24
2/03/23	Crédito Transf. entre Cuentas		4,400.00	893,317.24
2/03/23	Crédito Transf. entre Cuentas		18,581.00	911,898.24
2/03/23	Crédito Transf. entre Cuentas		22,100.00	933,998.24
2/03/23	Débito Transf entre Cuentas	2,000.00		931,998.24
2/03/23	Débito Transf entre Cuentas	700.00		931,298.24
2/03/23	Imp. ley 25413 s/créditos	65.90		931,232.34
2/03/23	Imp. ley 25413 s/créditos	3.74		931,228.60
2/03/23	Imp. ley 25413 s/créditos	83.66		931,144.94
2/03/23	Imp. ley 25413 s/créditos	42.00		931,102.94
2/03/23	Imp. ley 25413 s/créditos	23.59		931,079.35
2/03/23	Imp. ley 25413 s/créditos	113.76		930,965.59
2/03/23	Imp. ley 25413 s/créditos	3.88		930,961.71
2/03/23	Imp. ley 25413 s/créditos	111.40		930,850.31
2/03/23	Imp. ley 25413 s/créditos	108.00		930,742.31
2/03/23	Imp. ley 25413 s/créditos	39.80		930,702.51
2/03/23	Imp. ley 25413 s/créditos	233.46		930,469.05
2/03/23	Imp. ley 25413 s/créditos	67.02		930,402.03
2/03/23	Imp. ley 25413 s/créditos	23.56		930,378.47
2/03/23	Imp. ley 25413 s/débitos	5.99		930,372.48
2/03/23	Imp. ley 25413 s/débitos	120.00		930,252.48
2/03/23	Imp. ley 25413 s/débitos	30.00		930,222.48
2/03/23	Imp. ley 25413 s/débitos	3.60		930,218.88
2/03/23	Imp. ley 25413 s/débitos	3.00		930,215.88
2/03/23	Imp. ley 25413 s/débitos	21.00		930,194.88
2/03/23	Imp. ley 25413 s/débitos	180.00		930,014.88
2/03/23	Imp. ley 25413 s/débitos	9.00		930,005.88
2/03/23	Imp. ley 25413 s/débitos	30.00		929,975.88
2/03/23	Imp. ley 25413 s/débitos	36.00		929,939.88
2/03/23	Imp. ley 25413 s/débitos	700.88		929,239.00
2/03/23	Imp. ley 25413 s/débitos	60.00		929,179.00
2/03/23	Imp. ley 25413 s/débitos	45.00		929,134.00
2/03/23	Imp. ley 25413 s/débitos	12.00		929,122.00
2/03/23	Imp. ley 25413 s/débitos	180.00		928,942.00
2/03/23	Imp. ley 25413 s/débitos	180.00		928,762.00
2/03/23	Imp. ley 25413 s/débitos	18.00		928,744.00
2/03/23	Imp. ley 25413 s/débitos	30.00		928,714.00
2/03/23	Imp. ley 25413 s/créditos	90.26		928,623.74
2/03/23	Imp. ley 25413 s/créditos	19.01		928,604.73
2/03/23	Imp. ley 25413 s/créditos	134.58		928,470.15
2/03/23	Imp. ley 25413 s/créditos	72.50		928,397.65
2/03/23	Imp. ley 25413 s/créditos	63.00		928,334.65
2/03/23	Imp. ley 25413 s/créditos	57.88		928,276.77
2/03/23	Imp. ley 25413 s/créditos	245.23		928,031.54
2/03/23	Imp. ley 25413 s/créditos	80.74		927,950.80
2/03/23	Imp. ley 25413 s/créditos	56.67		927,894.13
2/03/23	Imp. ley 25413 s/débitos	27.00		927,867.13
2/03/23	Imp. ley 25413 s/débitos	90.00		927,777.13
2/03/23	Imp. ley 25413 s/débitos	198.00		927,579.13
2/03/23	Imp. ley 25413 s/débitos	24.00		927,555.13
2/03/23	Imp. ley 25413 s/débitos	30.00		927,525.13
2/03/23	Imp. ley 25413 s/débitos	29.31		927,495.82
2/03/23	Imp. ley 25413 s/débitos	66.00		927,429.82
2/03/23	Imp. ley 25413 s/débitos	885.09		926,544.73
	Transporte			926,544.73

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

11

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		926,544.73
2/03/23	Imp. ley 25413 s/débitos	24.00	926,520.73
2/03/23	Imp. ley 25413 s/créditos	79.06	926,441.67
2/03/23	Imp. ley 25413 s/créditos	65.99	926,375.68
2/03/23	Imp. ley 25413 s/créditos	52.80	926,322.88
2/03/23	Imp. ley 25413 s/créditos	117.98	926,204.90
2/03/23	Imp. ley 25413 s/créditos	120.00	926,084.90
2/03/23	Imp. ley 25413 s/créditos	62.31	926,022.59
2/03/23	Imp. ley 25413 s/créditos	68.75	925,953.84
2/03/23	Imp. ley 25413 s/créditos	50.75	925,903.09
2/03/23	Imp. ley 25413 s/créditos	84.00	925,819.09
2/03/23	Imp. ley 25413 s/créditos	38.40	925,780.69
2/03/23	Imp. ley 25413 s/créditos	94.96	925,685.73
2/03/23	Imp. ley 25413 s/créditos	84.79	925,600.94
2/03/23	Imp. ley 25413 s/créditos	90.60	925,510.34
2/03/23	Imp. ley 25413 s/créditos	94.00	925,416.34
2/03/23	Imp. ley 25413 s/créditos	172.00	925,244.34
2/03/23	Imp. ley 25413 s/créditos	37.23	925,207.11
2/03/23	Imp. ley 25413 s/créditos	51.12	925,155.99
2/03/23	Imp. ley 25413 s/créditos	26.40	925,129.59
2/03/23	Imp. ley 25413 s/créditos	47.61	925,081.98
2/03/23	Imp. ley 25413 s/créditos	168.00	924,913.98
2/03/23	Imp. ley 25413 s/créditos	110.25	924,803.73
2/03/23	Imp. ley 25413 s/créditos	169.06	924,634.67
2/03/23	Imp. ley 25413 s/créditos	75.02	924,559.65
2/03/23	Imp. ley 25413 s/créditos	91.20	924,468.45
2/03/23	Imp. ley 25413 s/créditos	168.94	924,299.51
2/03/23	Imp. ley 25413 s/créditos	38.11	924,261.40
2/03/23	Imp. ley 25413 s/créditos	132.60	924,128.80
2/03/23	Imp. ley 25413 s/créditos	111.49	924,017.31
2/03/23	Imp. ley 25413 s/créditos	30.83	923,986.48
2/03/23	Imp. ley 25413 s/créditos	39.34	923,947.14
2/03/23	Imp. ley 25413 s/créditos	85.08	923,862.06
2/03/23	Imp. ley 25413 s/créditos	57.00	923,805.06
2/03/23	Imp. ley 25413 s/créditos	60.00	923,745.06
2/03/23	Imp. ley 25413 s/créditos	61.94	923,683.12
2/03/23	Imp. ley 25413 s/créditos	40.20	923,642.92
2/03/23	Imp. ley 25413 s/débitos	14.80	923,628.12
2/03/23	Imp. ley 25413 s/débitos	90.00	923,538.12
2/03/23	Imp. ley 25413 s/débitos	60.00	923,478.12
2/03/23	Imp. ley 25413 s/débitos	6.00	923,472.12
2/03/23	Imp. ley 25413 s/débitos	6.00	923,466.12
2/03/23	Imp. ley 25413 s/débitos	84.00	923,382.12
2/03/23	Imp. ley 25413 s/débitos	10.80	923,371.32
2/03/23	Imp. ley 25413 s/débitos	60.00	923,311.32
2/03/23	Imp. ley 25413 s/débitos	18.00	923,293.32
2/03/23	Imp. ley 25413 s/débitos	6.00	923,287.32
2/03/23	Imp. ley 25413 s/débitos	49.85	923,237.47
2/03/23	Imp. ley 25413 s/débitos	6.00	923,231.47
2/03/23	Imp. ley 25413 s/débitos	9.00	923,222.47
2/03/23	Imp. ley 25413 s/débitos	3.00	923,219.47
2/03/23	Imp. ley 25413 s/créditos	81.00	923,138.47
2/03/23	Imp. ley 25413 s/créditos	150.43	922,988.04
2/03/23	Imp. ley 25413 s/débitos	12.00	922,976.04
2/03/23	Imp. ley 25413 s/débitos	4.20	922,971.84
	Transporte		922,971.84

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

12

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			922,971.84
2/03/23	IIBB - S/ACREDIT BANC	882.90		922,088.94
2/03/23	IIBB - S/ACREDIT BANC	7.98		922,080.96
2/03/23	IIBB - S/ACREDIT BANC	627.12		921,453.84
2/03/23	IIBB - S/ACREDIT BANC	406.38		921,047.46
2/03/23	IIBB - S/ACREDIT BANC	100.26		920,947.20
2/03/23	IIBB - S/ACREDIT BANC	240.00		920,707.20
2/03/23	IIBB - S/ACREDIT BANC	186.00		920,521.20
2/03/23	IIBB - S/ACREDIT BANC	349.23		920,171.97
2/03/23	IIBB - S/ACREDIT BANC	426.93		919,745.04
2/03/23	IIBB - S/ACREDIT BANC	906.42		918,838.62
2/03/23	IIBB - S/ACREDIT BANC	822.69		918,015.93
2/03/23	IIBB - S/ACREDIT BANC	706.38		917,309.55
2/03/23	IIBB - S/ACREDIT BANC	890.82		916,418.73
2/03/23	IIBB - S/ACREDIT BANC	329.52		916,089.21
2/03/23	IIBB - S/ACREDIT BANC	18.72		916,070.49
2/03/23	IIBB - S/ACREDIT BANC	418.32		915,652.17
2/03/23	IIBB - S/ACREDIT BANC	210.00		915,442.17
2/03/23	IIBB - S/ACREDIT BANC	117.93		915,324.24
2/03/23	IIBB - S/ACREDIT BANC	568.80		914,755.44
2/03/23	IIBB - S/ACREDIT BANC	19.38		914,736.06
2/03/23	Crédito Transf. entre Cuentas		14,132.00	928,868.06
2/03/23	Transferencia Debito	20,000.00		908,868.06
2/03/23	Transferencia Credito		27,423.00	936,291.06
2/03/23	Transferencia Credito		23,546.00	959,837.06
2/03/23	Transferencia Credito		0.01	959,837.07
2/03/23	Débito Transf entre Cuentas	5046203220887016** 147,515.11		812,321.96
2/03/23	Débito Transf entre Cuentas	5046203220887016** 5,000.00		807,321.96
2/03/23	Débito Transf entre Cuentas	5046203220887016** 4,000.00		803,321.96
2/03/23	Transferencia Debito	3,500.00		799,821.96
2/03/23	Crédito Transf. entre Cuentas		13,500.00	813,321.96
3/03/23	Transferencia Credito		7,078.00	820,399.96
3/03/23	Transferencia Credito		23,667.00	844,066.96
3/03/23	Transferencia Credito		13,230.00	857,296.96
3/03/23	Transferencia Credito		7,100.00	864,396.96
3/03/23	Transferencia Debito	5,000.00		859,396.96
3/03/23	Transferencia Credito		21,261.00	880,657.96
3/03/23	Transferencia Debito	8,900.00		871,757.96
3/03/23	Transferencia Debito	2,500.00		869,257.96
3/03/23	Transferencia Debito	15,000.00		854,257.96
3/03/23	Transferencia Debito	13,000.00		841,257.96
3/03/23	Transferencia Credito		22,600.00	863,857.96
3/03/23	Transferencia Credito		59,077.00	922,934.96
3/03/23	Transferencia Debito	5,000.00		917,934.96
3/03/23	Transferencia Credito		12,267.00	930,201.96
3/03/23	Transferencia Credito		11,968.00	942,169.96
3/03/23	Transferencia Credito		12,700.00	954,869.96
3/03/23	Transferencia Debito	7,260.00		947,609.96
3/03/23	Transferencia Debito	3,000.00		944,609.96
3/03/23	Transferencia Credito		14,815.00	959,424.96
3/03/23	Transferencia Credito		13,695.00	973,119.96
3/03/23	Transferencia Credito		9,108.00	982,227.96
3/03/23	Transferencia Debito	5,000.00		977,227.96
3/03/23	Transferencia Credito		25,372.00	1,002,599.96
3/03/23	Débito Transf entre Cuentas	5046203220887016** 10,000.00		992,599.96
	Transporte			992,599.96

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

13

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			992,599.96
3/03/23	Transferencia Credito		7,960.00	1,000,559.96
3/03/23	Transferencia Credito		16,674.00	1,017,233.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	1,014,233.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	7,600.00	1,006,633.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	108,900.00	897,733.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	887,733.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	26,000.00	861,733.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	10,970.00	850,763.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	17,000.00	833,763.96
3/03/23	Transferencia Debito		3,000.00	830,763.96
3/03/23	Crédito Transf. entre Cuentas		1,000.00	831,763.96
3/03/23	Crédito Transf. entre Cuentas		7,837.00	839,600.96
3/03/23	Crédito Transf. entre Cuentas		16,790.00	856,390.96
3/03/23	Crédito Transf. entre Cuentas		4,000.00	860,390.96
3/03/23	Crédito Transf. entre Cuentas		13,503.00	873,893.96
3/03/23	Crédito Transf. entre Cuentas		29,032.00	902,925.96
3/03/23	Crédito Transf. entre Cuentas		20,000.00	922,925.96
3/03/23	Crédito Transf. entre Cuentas		9,700.00	932,625.96
3/03/23	Crédito Transf. entre Cuentas		21,596.00	954,221.96
3/03/23	Crédito Transf. entre Cuentas		4,870.00	959,091.96
3/03/23	Crédito Transf. entre Cuentas		12,196.00	971,287.96
3/03/23	Crédito Transf. entre Cuentas		5,000.00	976,287.96
3/03/23	Crédito Transf. entre Cuentas		11,459.00	987,746.96
3/03/23	Crédito Transf. entre Cuentas		3,300.00	991,046.96
3/03/23	Débito Transf entre Cuentas		1,000.00	990,046.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00	983,046.96
3/03/23	Débito Transf entre Cuentas		1,000.00	982,046.96
3/03/23	Crédito Transf. entre Cuentas		17,829.00	999,875.96
3/03/23	Transferencia Credito		7,411.00	1,007,286.96
3/03/23	Crédito Transf. entre Cuentas		13,615.00	1,020,901.96
3/03/23	Crédito Transf. entre Cuentas		7,188.00	1,028,089.96
3/03/23	Crédito Transf. entre Cuentas		1,600.00	1,029,689.96
3/03/23	Crédito Transf. entre Cuentas		7,900.00	1,037,589.96
3/03/23	Crédito Transf. entre Cuentas		9,014.00	1,046,603.96
3/03/23	Crédito Transf. entre Cuentas		10,792.00	1,057,395.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,047,395.96
3/03/23	Crédito Transf. entre Cuentas		9,000.00	1,056,395.96
3/03/23	Crédito Transf. entre Cuentas		6,335.00	1,062,730.96
3/03/23	Débito Transf entre Cuentas		30,000.00	1,032,730.96
3/03/23	Crédito Transf. entre Cuentas		8,778.00	1,041,508.96
3/03/23	Transferencia Credito		800.00	1,042,308.96
3/03/23	Crédito Transf. entre Cuentas		8,443.00	1,050,751.96
3/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	1,045,751.96
3/03/23	Crédito Transf. entre Cuentas		16,245.00	1,061,996.96
3/03/23	Crédito Transf. entre Cuentas		16,563.00	1,078,559.96
3/03/23	Comision APIBANK-Conciliación		16,273.17	1,062,286.79
3/03/23	I.V.A.		3,417.37	1,058,869.42
3/03/23	Percepción IIBB		569.56	1,058,299.86
3/03/23	Comision APIBANK-Bancarizado		4,172.19	1,054,127.67
3/03/23	I.V.A.		876.16	1,053,251.51
3/03/23	Percepción IIBB		146.03	1,053,105.48
3/03/23	Comision APIBANK-DEBIN		33,471.90	1,019,633.58
3/03/23	I.V.A.		7,029.10	1,012,604.48
3/03/23	Percepción IIBB		1,171.52	1,011,432.96
	Transporte			1,011,432.96

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

14

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,011,432.96
3/03/23	Comision APIBANK-Transferencia	33,888.72		977,544.24
3/03/23	I.V.A.	7,116.63		970,427.61
3/03/23	Percepción IIBB	1,186.11		969,241.50
3/03/23	Comision APIBANK-Tranf.Rec.CVU	3,865.90		965,375.60
3/03/23	I.V.A.	811.84		964,563.76
3/03/23	Percepción IIBB	135.31		964,428.45
3/03/23	Comision APIBANK-Valida CBU	8,124.49		956,303.96
3/03/23	I.V.A.	1,706.14		954,597.82
3/03/23	Percepción IIBB	284.36		954,313.46
3/03/23	IIBB - S/ACREDIT BANC	238.80		954,074.66
3/03/23	IIBB - S/ACREDIT BANC	761.16		953,313.50
3/03/23	Transferencia Credito		10,045.00	963,358.50
3/03/23	Crédito Transf. entre Cuentas		10,241.00	973,599.50
3/03/23	Crédito Transf. entre Cuentas		12,800.00	986,399.50
3/03/23	Transferencia Credito		21,350.00	1,007,749.50
3/03/23	Transferencia Credito		9,421.00	1,017,170.50
3/03/23	Transferencia Credito		16,000.00	1,033,170.50
3/03/23	Transferencia Credito		5,025.00	1,038,195.50
3/03/23	Transferencia Credito		17,900.00	1,056,095.50
3/03/23	Transferencia Credito		27,300.00	1,083,395.50
3/03/23	Transferencia Credito		15,000.00	1,098,395.50
3/03/23	Transferencia Credito		23,700.00	1,122,095.50
3/03/23	Transferencia Credito		30,110.00	1,152,205.50
3/03/23	Transferencia Credito		4,675.00	1,156,880.50
3/03/23	Transferencia Credito		26,700.00	1,183,580.50
3/03/23	Transferencia Credito		14,234.00	1,197,814.50
3/03/23	Transferencia Debito	50,000.00		1,147,814.50
3/03/23	Transferencia Debito	2,000.00		1,145,814.50
3/03/23	Transferencia Credito		8,360.00	1,154,174.50
3/03/23	Transferencia Credito		6,965.00	1,161,139.50
3/03/23	Transferencia Credito		15,338.00	1,176,477.50
3/03/23	Transferencia Debito	200.00		1,176,277.50
3/03/23	Transferencia Credito		18,774.00	1,195,051.50
3/03/23	Transferencia Debito	3,000.00		1,192,051.50
3/03/23	Transferencia Debito	5,000.00		1,187,051.50
3/03/23	Transferencia Credito		7,707.00	1,194,758.50
3/03/23	Transferencia Debito	700.00		1,194,058.50
3/03/23	Transferencia Debito	27,000.00		1,167,058.50
3/03/23	Transferencia Credito		12,108.00	1,179,166.50
3/03/23	Transferencia Credito		3,037.00	1,182,203.50
3/03/23	Transferencia Credito		11,450.00	1,193,653.50
3/03/23	Transferencia Credito		11,234.00	1,204,887.50
3/03/23	Transferencia Debito	2,000.00		1,202,887.50
3/03/23	Transferencia Credito		12,378.00	1,215,265.50
3/03/23	Transferencia Credito		10,899.00	1,226,164.50
3/03/23	Transferencia Credito		20,321.00	1,246,485.50
3/03/23	Débito Transf entre Cuentas	5046203220887016**	2,400.00	1,244,085.50
3/03/23	Imp. ley 25413 s/créditos		128.10	1,243,957.40
3/03/23	Imp. ley 25413 s/créditos		107.40	1,243,850.00
3/03/23	Imp. ley 25413 s/créditos		163.80	1,243,686.20
3/03/23	Imp. ley 25413 s/créditos		41.79	1,243,644.41
3/03/23	Imp. ley 25413 s/créditos		35.87	1,243,608.54
3/03/23	Imp. ley 25413 s/créditos		44.47	1,243,564.07
3/03/23	Imp. ley 25413 s/créditos		135.60	1,243,428.47
	Transporte			1,243,428.47

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

15

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,243,428.47
3/03/23	Imp. ley 25413 s/créditos	42.47		1,243,386.00
3/03/23	Imp. ley 25413 s/créditos	180.66		1,243,205.34
3/03/23	Imp. ley 25413 s/créditos	160.20		1,243,045.14
3/03/23	Imp. ley 25413 s/créditos	63.07		1,242,982.07
3/03/23	Imp. ley 25413 s/créditos	38.40		1,242,943.67
3/03/23	Transferencia Credito		11.00	1,242,954.67
3/03/23	Débito Transf entre Cuentas	5046203220887016**	700,000.00	542,954.67
3/03/23	Débito Transf entre Cuentas	5046203220887016**	70,000.00	472,954.67
3/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	467,954.67
3/03/23	Crédito Transf. entre Cuentas		31,600.00	499,554.67
3/03/23	Crédito Transf. entre Cuentas		14,274.00	513,828.67
3/03/23	Crédito Transf. entre Cuentas		17,774.00	531,602.67
3/03/23	Crédito Transf. entre Cuentas		14,841.00	546,443.67
3/03/23	Crédito Transf. entre Cuentas		2,915.00	549,358.67
3/03/23	Crédito Transf. entre Cuentas		14,650.00	564,008.67
3/03/23	Crédito Transf. entre Cuentas		15,044.00	579,052.67
3/03/23	Crédito Transf. entre Cuentas		6,602.00	585,654.67
3/03/23	Débito Transf entre Cuentas	2,000.00		583,654.67
3/03/23	Crédito Transf. entre Cuentas		6,889.00	590,543.67
3/03/23	Débito Transf entre Cuentas	21,700.00		568,843.67
3/03/23	Crédito Transf. entre Cuentas		5,000.00	573,843.67
3/03/23	IIBB - S/ACREDIT BANC	396.90		573,446.77
3/03/23	IIBB - S/ACREDIT BANC	140.25		573,306.52
3/03/23	IIBB - S/ACREDIT BANC	450.00		572,856.52
3/03/23	IIBB - S/ACREDIT BANC	427.02		572,429.50
3/03/23	IIBB - S/ACREDIT BANC	290.25		572,139.25
3/03/23	IIBB - S/ACREDIT BANC	602.10		571,537.15
3/03/23	IIBB - S/ACREDIT BANC	359.04		571,178.11
3/03/23	IIBB - S/ACREDIT BANC	250.80		570,927.31
3/03/23	IIBB - S/ACREDIT BANC	460.14		570,467.17
3/03/23	IIBB - S/ACREDIT BANC	563.22		569,903.95
3/03/23	IIBB - S/ACREDIT BANC	273.24		569,630.71
3/03/23	IIBB - S/ACREDIT BANC	381.00		569,249.71
3/03/23	IIBB - S/ACREDIT BANC	368.01		568,881.70
3/03/23	IIBB - S/ACREDIT BANC	363.24		568,518.46
3/03/23	IIBB - S/ACREDIT BANC	343.50		568,174.96
3/03/23	IIBB - S/ACREDIT BANC	240.00		567,934.96
3/03/23	IIBB - S/ACREDIT BANC	231.21		567,703.75
3/03/23	IIBB - S/ACREDIT BANC	91.11		567,612.64
3/03/23	IIBB - S/ACREDIT BANC	337.02		567,275.62
3/03/23	IIBB - S/ACREDIT BANC	326.97		566,948.65
3/03/23	IIBB - S/ACREDIT BANC	0.33		566,948.32
3/03/23	IIBB - S/ACREDIT BANC	87.45		566,860.87
3/03/23	IIBB - S/ACREDIT BANC	371.34		566,489.53
3/03/23	IIBB - S/ACREDIT BANC	609.63		565,879.90
3/03/23	IIBB - S/ACREDIT BANC	24.00		565,855.90
3/03/23	IIBB - S/ACREDIT BANC	500.22		565,355.68
3/03/23	IIBB - S/ACREDIT BANC	444.45		564,911.23
3/03/23	Imp. ley 25413 s/créditos	142.00		564,769.23
3/03/23	Imp. ley 25413 s/créditos	56.53		564,712.70
3/03/23	Imp. ley 25413 s/créditos	96.00		564,616.70
3/03/23	Imp. ley 25413 s/créditos	30.15		564,586.55
3/03/23	Imp. ley 25413 s/créditos	63.10		564,523.45
3/03/23	Imp. ley 25413 s/créditos	60.27		564,463.18
	Transporte			564,463.18

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

16

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		564,463.18
3/03/23	Imp. ley 25413 s/créditos	82.17	564,381.01
3/03/23	Imp. ley 25413 s/créditos	162.00	564,219.01
3/03/23	Imp. ley 25413 s/créditos	142.20	564,076.81
3/03/23	Imp. ley 25413 s/créditos	354.46	563,722.35
3/03/23	Imp. ley 25413 s/créditos	127.57	563,594.78
3/03/23	Imp. ley 25413 s/créditos	42.60	563,552.18
3/03/23	Imp. ley 25413 s/créditos	79.38	563,472.80
3/03/23	Imp. ley 25413 s/créditos	28.05	563,444.75
3/03/23	Imp. ley 25413 s/créditos	90.00	563,354.75
3/03/23	Imp. ley 25413 s/créditos	85.40	563,269.35
3/03/23	Imp. ley 25413 s/créditos	58.05	563,211.30
3/03/23	Imp. ley 25413 s/créditos	120.42	563,090.88
3/03/23	Imp. ley 25413 s/créditos	71.81	563,019.07
3/03/23	Imp. ley 25413 s/créditos	50.16	562,968.91
3/03/23	Imp. ley 25413 s/créditos	92.03	562,876.88
3/03/23	Imp. ley 25413 s/créditos	112.64	562,764.24
3/03/23	Imp. ley 25413 s/débitos	18.00	562,746.24
3/03/23	Imp. ley 25413 s/débitos	30.00	562,716.24
3/03/23	Imp. ley 25413 s/débitos	300.00	562,416.24
3/03/23	Imp. ley 25413 s/débitos	18.00	562,398.24
3/03/23	Imp. ley 25413 s/débitos	24.00	562,374.24
3/03/23	Imp. ley 25413 s/débitos	12.00	562,362.24
3/03/23	Imp. ley 25413 s/débitos	36.00	562,326.24
3/03/23	Imp. ley 25413 s/débitos	36.00	562,290.24
3/03/23	Imp. ley 25413 s/débitos	1.20	562,289.04
3/03/23	Imp. ley 25413 s/débitos	360.00	561,929.04
3/03/23	Imp. ley 25413 s/débitos	18.00	561,911.04
3/03/23	Imp. ley 25413 s/débitos	53.40	561,857.64
3/03/23	Imp. ley 25413 s/débitos	15.00	561,842.64
3/03/23	Imp. ley 25413 s/débitos	4.20	561,838.44
3/03/23	Imp. ley 25413 s/débitos	60.00	561,778.44
3/03/23	Imp. ley 25413 s/débitos	60.00	561,718.44
3/03/23	Imp. ley 25413 s/débitos	480.00	561,238.44
3/03/23	Imp. ley 25413 s/débitos	120.00	561,118.44
3/03/23	Imp. ley 25413 s/débitos	156.00	560,962.44
3/03/23	Imp. ley 25413 s/débitos	131.63	560,830.81
3/03/23	Imp. ley 25413 s/débitos	780.00	560,050.81
3/03/23	Imp. ley 25413 s/débitos	90.00	559,960.81
3/03/23	Imp. ley 25413 s/débitos	78.00	559,882.81
3/03/23	Imp. ley 25413 s/débitos	30.00	559,852.81
3/03/23	Imp. ley 25413 s/débitos	30.00	559,822.81
3/03/23	Imp. ley 25413 s/débitos	6.00	559,816.81
3/03/23	Imp. ley 25413 s/débitos	43.56	559,773.25
3/03/23	Imp. ley 25413 s/débitos	30.00	559,743.25
3/03/23	Imp. ley 25413 s/débitos	162.00	559,581.25
3/03/23	Imp. ley 25413 s/débitos	12.00	559,569.25
3/03/23	Imp. ley 25413 s/créditos	54.65	559,514.60
3/03/23	Imp. ley 25413 s/créditos	76.20	559,438.40
3/03/23	Imp. ley 25413 s/créditos	73.60	559,364.80
3/03/23	Imp. ley 25413 s/créditos	72.65	559,292.15
3/03/23	Imp. ley 25413 s/créditos	68.70	559,223.45
3/03/23	Imp. ley 25413 s/créditos	48.00	559,175.45
3/03/23	Imp. ley 25413 s/créditos	46.24	559,129.21
3/03/23	Imp. ley 25413 s/créditos	18.22	559,110.99
	Transporte		559,110.99

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

17

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		559,110.99
3/03/23	Imp. ley 25413 s/créditos	67.40	559,043.59
3/03/23	Imp. ley 25413 s/créditos	65.39	558,978.20
3/03/23	Imp. ley 25413 s/créditos	0.07	558,978.13
3/03/23	Imp. ley 25413 s/créditos	17.49	558,960.64
3/03/23	Imp. ley 25413 s/créditos	74.27	558,886.37
3/03/23	Imp. ley 25413 s/créditos	121.93	558,764.44
3/03/23	Imp. ley 25413 s/créditos	4.80	558,759.64
3/03/23	Imp. ley 25413 s/créditos	100.04	558,659.60
3/03/23	Imp. ley 25413 s/créditos	88.89	558,570.71
3/03/23	Imp. ley 25413 s/débitos	30.00	558,540.71
3/03/23	Imp. ley 25413 s/débitos	60.00	558,480.71
3/03/23	Imp. ley 25413 s/débitos	34.20	558,446.51
3/03/23	Imp. ley 25413 s/débitos	60.00	558,386.51
3/03/23	Imp. ley 25413 s/débitos	18.00	558,368.51
3/03/23	Imp. ley 25413 s/débitos	14.40	558,354.11
3/03/23	Imp. ley 25413 s/débitos	42.00	558,312.11
3/03/23	Imp. ley 25413 s/débitos	45.60	558,266.51
3/03/23	Imp. ley 25413 s/débitos	653.40	557,613.11
3/03/23	Imp. ley 25413 s/débitos	60.00	557,553.11
3/03/23	Imp. ley 25413 s/débitos	156.00	557,397.11
3/03/23	Imp. ley 25413 s/débitos	65.82	557,331.29
3/03/23	Imp. ley 25413 s/débitos	102.00	557,229.29
3/03/23	Imp. ley 25413 s/débitos	4,200.00	553,029.29
3/03/23	Imp. ley 25413 s/débitos	420.00	552,609.29
3/03/23	Imp. ley 25413 s/débitos	30.00	552,579.29
3/03/23	Imp. ley 25413 s/créditos	50.66	552,528.63
3/03/23	Imp. ley 25413 s/créditos	52.67	552,475.96
3/03/23	Imp. ley 25413 s/créditos	54.00	552,421.96
3/03/23	Imp. ley 25413 s/créditos	120.00	552,301.96
3/03/23	Imp. ley 25413 s/créditos	24.00	552,277.96
3/03/23	Imp. ley 25413 s/créditos	47.02	552,230.94
3/03/23	Imp. ley 25413 s/créditos	6.00	552,224.94
3/03/23	Imp. ley 25413 s/créditos	87.90	552,137.04
3/03/23	Imp. ley 25413 s/créditos	140.23	551,996.81
3/03/23	Imp. ley 25413 s/créditos	65.94	551,930.87
3/03/23	Imp. ley 25413 s/créditos	40.38	551,890.49
3/03/23	Imp. ley 25413 s/créditos	61.45	551,829.04
3/03/23	Imp. ley 25413 s/créditos	76.80	551,752.24
3/03/23	Imp. ley 25413 s/créditos	81.69	551,670.55
3/03/23	Imp. ley 25413 s/créditos	129.58	551,540.97
3/03/23	Imp. ley 25413 s/créditos	100.74	551,440.23
3/03/23	Imp. ley 25413 s/créditos	174.19	551,266.04
3/03/23	Imp. ley 25413 s/créditos	58.20	551,207.84
3/03/23	Imp. ley 25413 s/créditos	30.00	551,177.84
3/03/23	Imp. ley 25413 s/créditos	38.01	551,139.83
3/03/23	Imp. ley 25413 s/créditos	81.02	551,058.81
3/03/23	Imp. ley 25413 s/créditos	30.00	551,028.81
3/03/23	Imp. ley 25413 s/créditos	189.60	550,839.21
3/03/23	Imp. ley 25413 s/créditos	85.64	550,753.57
3/03/23	Imp. ley 25413 s/créditos	89.05	550,664.52
3/03/23	Imp. ley 25413 s/créditos	106.64	550,557.88
3/03/23	Imp. ley 25413 s/créditos	69.36	550,488.52
3/03/23	Imp. ley 25413 s/créditos	82.94	550,405.58
3/03/23	Imp. ley 25413 s/créditos	12.00	550,393.58
	Transporte		550,393.58

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

18

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		550,393.58
3/03/23	Imp. ley 25413 s/créditos	64.75	550,328.83
3/03/23	Imp. ley 25413 s/créditos	54.08	550,274.75
3/03/23	Imp. ley 25413 s/créditos	29.22	550,245.53
3/03/23	Imp. ley 25413 s/créditos	68.75	550,176.78
3/03/23	Imp. ley 25413 s/créditos	39.61	550,137.17
3/03/23	Imp. ley 25413 s/créditos	90.26	550,046.91
3/03/23	Imp. ley 25413 s/créditos	17.49	550,029.42
3/03/23	Imp. ley 25413 s/créditos	41.33	549,988.09
3/03/23	Imp. ley 25413 s/créditos	99.38	549,888.71
3/03/23	Imp. ley 25413 s/créditos	97.47	549,791.24
3/03/23	Imp. ley 25413 s/créditos	106.97	549,684.27
3/03/23	Imp. ley 25413 s/créditos	19.80	549,664.47
3/03/23	Imp. ley 25413 s/créditos	9.60	549,654.87
3/03/23	Imp. ley 25413 s/débitos	180.00	549,474.87
3/03/23	Imp. ley 25413 s/débitos	6.00	549,468.87
3/03/23	Imp. ley 25413 s/débitos	6.00	549,462.87
3/03/23	Imp. ley 25413 s/débitos	130.20	549,332.67
3/03/23	Imp. ley 25413 s/débitos	12.00	549,320.67
3/03/23	Imp. ley 25413 s/créditos	47.76	549,272.91
3/03/23	Imp. ley 25413 s/créditos	152.23	549,120.68
3/03/23	Imp. ley 25413 s/créditos	47.40	549,073.28
3/03/23	Imp. ley 25413 s/créditos	73.18	549,000.10
3/03/23	Imp. ley 25413 s/débitos	97.64	548,902.46
3/03/23	Imp. ley 25413 s/débitos	20.50	548,881.96
3/03/23	Imp. ley 25413 s/débitos	3.42	548,878.54
3/03/23	Imp. ley 25413 s/débitos	25.03	548,853.51
3/03/23	Imp. ley 25413 s/débitos	5.26	548,848.25
3/03/23	Imp. ley 25413 s/débitos	0.88	548,847.37
3/03/23	Imp. ley 25413 s/débitos	200.83	548,646.54
3/03/23	Imp. ley 25413 s/débitos	42.17	548,604.37
3/03/23	Imp. ley 25413 s/débitos	7.03	548,597.34
3/03/23	Imp. ley 25413 s/débitos	203.33	548,394.01
3/03/23	Imp. ley 25413 s/débitos	42.70	548,351.31
3/03/23	Imp. ley 25413 s/débitos	7.12	548,344.19
3/03/23	Imp. ley 25413 s/débitos	23.20	548,320.99
3/03/23	Imp. ley 25413 s/débitos	4.87	548,316.12
3/03/23	Imp. ley 25413 s/débitos	0.81	548,315.31
3/03/23	Imp. ley 25413 s/débitos	48.75	548,266.56
3/03/23	Imp. ley 25413 s/débitos	10.24	548,256.32
3/03/23	Imp. ley 25413 s/débitos	1.71	548,254.61
3/03/23	IIBB - S/ACREDIT BANC	640.50	547,614.11
3/03/23	IIBB - S/ACREDIT BANC	537.00	547,077.11
3/03/23	IIBB - S/ACREDIT BANC	819.00	546,258.11
3/03/23	IIBB - S/ACREDIT BANC	208.95	546,049.16
3/03/23	IIBB - S/ACREDIT BANC	179.37	545,869.79
3/03/23	IIBB - S/ACREDIT BANC	222.33	545,647.46
3/03/23	IIBB - S/ACREDIT BANC	678.00	544,969.46
3/03/23	IIBB - S/ACREDIT BANC	212.34	544,757.12
3/03/23	IIBB - S/ACREDIT BANC	903.30	543,853.82
3/03/23	IIBB - S/ACREDIT BANC	801.00	543,052.82
3/03/23	IIBB - S/ACREDIT BANC	315.36	542,737.46
3/03/23	IIBB - S/ACREDIT BANC	192.00	542,545.46
3/03/23	IIBB - S/ACREDIT BANC	710.01	541,835.45
3/03/23	IIBB - S/ACREDIT BANC	282.63	541,552.82
	Transporte		541,552.82

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

19

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			541,552.82
3/03/23	IIBB - S/ACREDIT BANC	480.00		541,072.82
3/03/23	IIBB - S/ACREDIT BANC	150.75		540,922.07
3/03/23	IIBB - S/ACREDIT BANC	315.51		540,606.56
3/03/23	IIBB - S/ACREDIT BANC	301.35		540,305.21
3/03/23	IIBB - S/ACREDIT BANC	410.85		539,894.36
3/03/23	IIBB - S/ACREDIT BANC	810.00		539,084.36
3/03/23	IIBB - S/ACREDIT BANC	711.00		538,373.36
3/03/23	IIBB - S/ACREDIT BANC	1,772.31		536,601.05
3/03/23	IIBB - S/ACREDIT BANC	637.83		535,963.22
3/03/23	IIBB - S/ACREDIT BANC	213.00		535,750.22
3/03/23	Transferencia Debito	10,000.00		525,750.22
3/03/23	Transferencia Debito	10,000.00		515,750.22
3/03/23	Transferencia Debito	80,000.00		435,750.22
3/03/23	Transferencia Debito	20,000.00		415,750.22
3/03/23	Transferencia Debito	26,000.00		389,750.22
3/03/23	Transferencia Debito	21,938.00		367,812.22
3/03/23	Transferencia Debito	130,000.00		237,812.22
3/03/23	Transferencia Credito		2,915.00	240,727.22
3/03/23	Crédito Transf. entre Cuentas		23,372.00	264,099.22
3/03/23	Transferencia Credito		5,979.00	270,078.22
3/03/23	Transferencia Credito		10,512.00	280,590.22
3/03/23	Transferencia Credito		10,517.00	291,107.22
3/03/23	Transferencia Credito		27,000.00	318,107.22
3/03/23	Transferencia Credito		9,675.00	327,782.22
3/03/23	Transferencia Credito		20,070.00	347,852.22
3/03/23	Transferencia Credito		6,400.00	354,252.22
3/03/23	Transferencia Debito	6,000.00		348,252.22
3/03/23	Transferencia Debito	4,000.00		344,252.22
3/03/23	Transferencia Debito	6,000.00		338,252.22
3/03/23	Transferencia Credito		8,000.00	346,252.22
3/03/23	Transferencia Debito	60,000.00		286,252.22
3/03/23	Transferencia Debito	1,000.00		285,252.22
3/03/23	Crédito Transf. entre Cuentas		6,730.00	291,982.22
3/03/23	Crédito Transf. entre Cuentas		10,990.00	302,972.22
3/03/23	Crédito Transf. entre Cuentas		11,560.00	314,532.22
3/03/23	Crédito Transf. entre Cuentas		13,824.00	328,356.22
3/03/23	Crédito Transf. entre Cuentas		2,000.00	330,356.22
3/03/23	Débito Transf entre Cuentas	5046203220887016**	5,700.00	324,656.22
6/03/23	Transferencia Credito		5,674.00	330,330.22
6/03/23	Transferencia Credito		12,572.00	342,902.22
6/03/23	Transferencia Credito		2,600.00	345,502.22
6/03/23	Transferencia Credito		4,727.00	350,229.22
6/03/23	Transferencia Credito		14,086.00	364,315.22
6/03/23	Transferencia Credito		19,073.00	383,388.22
6/03/23	Transferencia Credito		3,611.00	386,999.22
6/03/23	Transferencia Credito		23,800.00	410,799.22
6/03/23	Transferencia Credito		12,661.00	423,460.22
6/03/23	Transferencia Credito		15,000.00	438,460.22
6/03/23	Transferencia Credito		16,261.00	454,721.22
6/03/23	Transferencia Credito		22,843.00	477,564.22
6/03/23	Transferencia Credito		8,250.00	485,814.22
6/03/23	Transferencia Credito		5,600.00	491,414.22
6/03/23	Transferencia Credito		12,120.00	503,534.22
6/03/23	Transferencia Credito		500.00	504,034.22
	Transporte			504,034.22

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

20

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			504,034.22
6/03/23	Transferencia Credito		32,551.00	536,585.22
6/03/23	Transferencia Credito		14,278.00	550,863.22
6/03/23	Transferencia Credito		32,000.00	582,863.22
6/03/23	Transferencia Credito		9,831.00	592,694.22
6/03/23	Transferencia Credito		23,400.00	616,094.22
6/03/23	Transferencia Credito		10,000.00	626,094.22
6/03/23	Transferencia Credito		6,880.00	632,974.22
6/03/23	Transferencia Credito		5,316.00	638,290.22
6/03/23	Transferencia Credito		7,234.00	645,524.22
6/03/23	Transferencia Credito		12,400.00	657,924.22
6/03/23	Transferencia Credito		30,000.00	687,924.22
6/03/23	Transferencia Credito		6,158.00	694,082.22
6/03/23	Crédito DEBIN		12,000.00	706,082.22
6/03/23	Transferencia Credito		6,400.00	712,482.22
6/03/23	Transferencia Credito		5,980.00	718,462.22
6/03/23	Transferencia Credito		14,500.00	732,962.22
6/03/23	Transferencia Credito		6,450.00	739,412.22
6/03/23	Transferencia Credito		9,505.00	748,917.22
6/03/23	Transferencia Credito		14,147.00	763,064.22
6/03/23	Transferencia Credito		12,300.00	775,364.22
6/03/23	Transferencia Credito		3,700.00	779,064.22
6/03/23	Transferencia Credito		6,010.00	785,074.22
6/03/23	Transferencia Credito		3,554.00	788,628.22
6/03/23	Transferencia Credito		2,803.00	791,431.22
6/03/23	Transferencia Debito	5,000.00		786,431.22
6/03/23	Transferencia Debito	2,000.00		784,431.22
6/03/23	Transferencia Debito	5,000.00		779,431.22
6/03/23	Transferencia Debito	1,000.00		778,431.22
6/03/23	Transferencia Debito	11,000.00		767,431.22
6/03/23	Transferencia Debito	5,000.00		762,431.22
6/03/23	Transferencia Credito		28,497.00	790,928.22
6/03/23	Transferencia Debito	1,000.00		789,928.22
6/03/23	Transferencia Debito	3,400.00		786,528.22
6/03/23	Transferencia Debito	9,000.00		777,528.22
6/03/23	Transferencia Debito	14,000.00		763,528.22
6/03/23	Transferencia Debito	9,500.00		754,028.22
6/03/23	Transferencia Debito	500.00		753,528.22
6/03/23	Transferencia Credito		33,234.00	786,762.22
6/03/23	Transferencia Debito	3,000.00		783,762.22
6/03/23	Transferencia Debito	10,000.00		773,762.22
6/03/23	Transferencia Credito		3,220.00	776,982.22
6/03/23	Transferencia Debito	1,000.00		775,982.22
6/03/23	Transferencia Debito	3,000.00		772,982.22
6/03/23	Transferencia Debito	30,000.00		742,982.22
6/03/23	Transferencia Debito	16,000.00		726,982.22
6/03/23	Transferencia Debito	12,000.00		714,982.22
6/03/23	Transferencia Debito	6,000.00		708,982.22
6/03/23	Transferencia Debito	1,000.00		707,982.22
6/03/23	Transferencia Credito		5,542.00	713,524.22
6/03/23	Transferencia Credito		4,000.00	717,524.22
6/03/23	Transferencia Credito		10,500.00	728,024.22
6/03/23	Transferencia Credito		4,773.00	732,797.22
6/03/23	Transferencia Credito		21,744.00	754,541.22
6/03/23	Transferencia Debito	7,000.00		747,541.22
	Transporte			747,541.22

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 a 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

21

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			747,541.22
6/03/23	Transferencia Debito	7,800.00		739,741.22
6/03/23	Reversa transf Débito		5,000.00	744,741.22
6/03/23	Transferencia Debito	1,500.00		743,241.22
6/03/23	Transferencia Credito		17,900.00	761,141.22
6/03/23	Reversa transf Débito		7,000.00	768,141.22
6/03/23	Transferencia Debito	20,000.00		748,141.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	11,114.00	737,027.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	727,027.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	697,027.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	677,027.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00	627,027.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	33,000.00	594,027.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	5,500.00	588,527.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	1,100.00	587,427.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	577,427.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	547,427.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	48,700.00	498,727.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	492,727.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	482,727.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	479,727.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	9,000.00	470,727.22
6/03/23	Transferencia Debito		500.00	470,227.22
6/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	465,227.22
6/03/23	Crédito Transf. entre Cuentas		4,876.00	470,103.22
6/03/23	Crédito Transf. entre Cuentas		16,517.00	486,620.22
6/03/23	Crédito Transf. entre Cuentas		36,095.00	522,715.22
6/03/23	Crédito Transf. entre Cuentas		8,440.00	531,155.22
6/03/23	Crédito Transf. entre Cuentas		25,688.00	556,843.22
6/03/23	Crédito Transf. entre Cuentas		26,337.00	583,180.22
6/03/23	Crédito Transf. entre Cuentas		27,920.00	611,100.22
6/03/23	Crédito Transf. entre Cuentas		9,584.00	620,684.22
6/03/23	Crédito Transf. entre Cuentas		40,207.00	660,891.22
6/03/23	Crédito Transf. entre Cuentas		10,445.00	671,336.22
6/03/23	Crédito Transf. entre Cuentas		20,667.00	692,003.22
6/03/23	Crédito Transf. entre Cuentas		13,500.00	705,503.22
6/03/23	Crédito Transf. entre Cuentas		11,085.00	716,588.22
6/03/23	Crédito Transf. entre Cuentas		4,641.00	721,229.22
6/03/23	Crédito Transf. entre Cuentas		23,134.00	744,363.22
6/03/23	Crédito Transf. entre Cuentas		3,438.00	747,801.22
6/03/23	Crédito Transf. entre Cuentas		22,000.00	769,801.22
6/03/23	Crédito Transf. entre Cuentas		21,000.00	790,801.22
6/03/23	Crédito Transf. entre Cuentas		7,600.01	798,401.23
6/03/23	Crédito Transf. entre Cuentas		9,667.77	808,069.00
6/03/23	Crédito Transf. entre Cuentas		17,503.00	825,572.00
6/03/23	Crédito Transf. entre Cuentas		15,996.00	841,568.00
6/03/23	Crédito Transf. entre Cuentas		15,000.00	856,568.00
6/03/23	Crédito Transf. entre Cuentas		9,721.00	866,289.00
6/03/23	Crédito Transf. entre Cuentas		20,100.00	886,389.00
6/03/23	Crédito Transf. entre Cuentas		15,000.00	901,389.00
6/03/23	Crédito Transf. entre Cuentas		2,700.00	904,089.00
6/03/23	Crédito Transf. entre Cuentas		8,936.00	913,025.00
6/03/23	Crédito Transf. entre Cuentas		12,084.00	925,109.00
6/03/23	Crédito Transf. entre Cuentas		8,500.00	933,609.00
6/03/23	Crédito Transf. entre Cuentas		7,633.00	941,242.00
	Transporte			941,242.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

22

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		941,242.00
6/03/23	Crédito Transf. entre Cuentas	3,200.00	944,442.00
6/03/23	Crédito Transf. entre Cuentas	12,667.00	957,109.00
6/03/23	Crédito Transf. entre Cuentas	10,971.00	968,080.00
6/03/23	Crédito Transf. entre Cuentas	6,710.00	974,790.00
6/03/23	Crédito Transf. entre Cuentas	14,039.00	988,829.00
6/03/23	Crédito Transf. entre Cuentas	12,000.00	1,000,829.00
6/03/23	Crédito Transf. entre Cuentas	2,260.00	1,003,089.00
6/03/23	Crédito Transf. entre Cuentas	6,377.00	1,009,466.00
6/03/23	Crédito Transf. entre Cuentas	23,367.00	1,032,833.00
6/03/23	Crédito Transf. entre Cuentas	10,524.00	1,043,357.00
6/03/23	Transferencia Credito	6,965.00	1,050,322.00
6/03/23	Crédito Transf. entre Cuentas	13,800.00	1,064,122.00
6/03/23	Crédito Transf. entre Cuentas	7,547.00	1,071,669.00
6/03/23	Crédito Transf. entre Cuentas	19,278.00	1,090,947.00
6/03/23	Crédito Transf. entre Cuentas	12,000.00	1,102,947.00
6/03/23	Crédito Transf. entre Cuentas	16,000.00	1,118,947.00
6/03/23	Crédito Transf. entre Cuentas	5,000.00	1,123,947.00
6/03/23	Crédito Transf. entre Cuentas	5,615.00	1,129,562.00
6/03/23	Crédito Transf. entre Cuentas	17,279.00	1,146,841.00
6/03/23	Crédito Transf. entre Cuentas	2,725.00	1,149,566.00
6/03/23	Crédito Transf. entre Cuentas	17,400.00	1,166,966.00
6/03/23	Crédito Transf. entre Cuentas	6,036.00	1,173,002.00
6/03/23	Crédito Transf. entre Cuentas	18,462.00	1,191,464.00
6/03/23	Crédito Transf. entre Cuentas	20,546.00	1,212,010.00
6/03/23	Crédito Transf. entre Cuentas	12,060.00	1,224,070.00
6/03/23	Crédito Transf. entre Cuentas	6,343.00	1,230,413.00
6/03/23	Crédito Transf. entre Cuentas	15,810.00	1,246,223.00
6/03/23	Crédito Transf. entre Cuentas	23,734.00	1,269,957.00
6/03/23	Crédito Transf. entre Cuentas	11,719.00	1,281,676.00
6/03/23	Crédito Transf. entre Cuentas	4,218.88	1,285,894.88
6/03/23	Crédito Transf. entre Cuentas	18,497.00	1,304,391.88
6/03/23	Crédito Transf. entre Cuentas	14,177.00	1,318,568.88
6/03/23	Crédito Transf. entre Cuentas	14,500.00	1,333,068.88
6/03/23	Crédito Transf. entre Cuentas	22,800.00	1,355,868.88
6/03/23	Crédito Transf. entre Cuentas	12,427.00	1,368,295.88
6/03/23	Crédito Transf. entre Cuentas	15,111.00	1,383,406.88
6/03/23	Crédito Transf. entre Cuentas	13,902.00	1,397,308.88
6/03/23	Crédito Transf. entre Cuentas	1,256.00	1,398,564.88
6/03/23	Crédito Transf. entre Cuentas	7,120.00	1,405,684.88
6/03/23	Crédito Transf. entre Cuentas	7,383.00	1,413,067.88
6/03/23	Crédito Transf. entre Cuentas	24,570.00	1,437,637.88
6/03/23	Crédito Transf. entre Cuentas	10,000.00	1,447,637.88
6/03/23	Crédito Transf. entre Cuentas	9,116.00	1,456,753.88
6/03/23	Crédito Transf. entre Cuentas	39,000.00	1,495,753.88
6/03/23	Crédito Transf. entre Cuentas	5,935.00	1,501,688.88
6/03/23	Crédito Transf. entre Cuentas	6,250.00	1,507,938.88
6/03/23	Crédito Transf. entre Cuentas	6,507.00	1,514,445.88
6/03/23	Crédito Transf. entre Cuentas	15,500.00	1,529,945.88
6/03/23	Crédito Transf. entre Cuentas	8,474.00	1,538,419.88
6/03/23	Crédito Transf. entre Cuentas	21,206.00	1,559,625.88
6/03/23	Crédito Transf. entre Cuentas	60,650.00	1,620,275.88
6/03/23	Crédito Transf. entre Cuentas	22,300.00	1,642,575.88
6/03/23	Crédito Transf. entre Cuentas	27,697.00	1,670,272.88
6/03/23	Crédito Transf. entre Cuentas	11,250.00	1,681,522.88
	Transporte		1,681,522.88

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

23

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,681,522.88
6/03/23	Crédito Transf. entre Cuentas		5,448.00	1,686,970.88
6/03/23	Crédito Transf. entre Cuentas		14,723.00	1,701,693.88
6/03/23	Transferencia Credito		17,706.00	1,719,399.88
6/03/23	Crédito Transf. entre Cuentas		11,167.00	1,730,566.88
6/03/23	Crédito Transf. entre Cuentas		37,090.00	1,767,656.88
6/03/23	Crédito Transf. entre Cuentas		2,905.00	1,770,561.88
6/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,760,561.88
6/03/23	Débito Transf entre Cuentas		45,000.00	1,715,561.88
6/03/23	Crédito Transf. entre Cuentas		9,500.00	1,725,061.88
6/03/23	Crédito Transf. entre Cuentas		25,423.00	1,750,484.88
6/03/23	Crédito Transf. entre Cuentas		7,250.00	1,757,734.88
6/03/23	Débito Transf entre Cuentas		10,000.00	1,747,734.88
6/03/23	Crédito Transf. entre Cuentas		27,000.00	1,774,734.88
6/03/23	Crédito Transf. entre Cuentas		4,403.00	1,779,137.88
6/03/23	Crédito Transf. entre Cuentas		10,216.00	1,789,353.88
6/03/23	Crédito Transf. entre Cuentas		25,600.00	1,814,953.88
6/03/23	Crédito Transf. entre Cuentas		22,617.00	1,837,570.88
6/03/23	Crédito Transf. entre Cuentas		48,604.50	1,886,175.38
6/03/23	Débito Transf entre Cuentas		30,000.00	1,856,175.38
6/03/23	Crédito Transf. entre Cuentas		18,238.00	1,874,413.38
6/03/23	Crédito Transf. entre Cuentas		8,099.00	1,882,512.38
6/03/23	Crédito Transf. entre Cuentas		12,944.00	1,895,456.38
6/03/23	Crédito Transf. entre Cuentas		8,292.00	1,903,748.38
6/03/23	Crédito Transf. entre Cuentas		30,233.00	1,933,981.38
6/03/23	Crédito Transf. entre Cuentas		15,600.00	1,949,581.38
6/03/23	Crédito Transf. entre Cuentas		18,612.00	1,968,193.38
6/03/23	Crédito Transf. entre Cuentas		18,889.00	1,987,082.38
6/03/23	Crédito Transf. entre Cuentas		12,056.00	1,999,138.38
6/03/23	Crédito Transf. entre Cuentas		29,037.00	2,028,175.38
6/03/23	Crédito Transf. entre Cuentas		14,970.00	2,043,145.38
6/03/23	Crédito Transf. entre Cuentas		15,000.00	2,058,145.38
6/03/23	Crédito Transf. entre Cuentas		20,130.00	2,078,275.38
6/03/23	Crédito Transf. entre Cuentas		9,259.00	2,087,534.38
6/03/23	Crédito Transf. entre Cuentas		16,500.00	2,104,034.38
6/03/23	Crédito Transf. entre Cuentas		22,620.00	2,126,654.38
6/03/23	Crédito Transf. entre Cuentas		17,107.00	2,143,761.38
6/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	2,138,761.38
6/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	2,134,761.38
6/03/23	Crédito Transf. entre Cuentas		3,467.00	2,138,228.38
6/03/23	Crédito Transf. entre Cuentas		11,000.00	2,149,228.38
6/03/23	Débito Transf entre Cuentas		4,800.00	2,144,428.38
6/03/23	Crédito Transf. entre Cuentas		13,772.00	2,158,200.38
6/03/23	Crédito Transf. entre Cuentas		16,250.00	2,174,450.38
6/03/23	Comisión DEBIN		34.89	2,174,415.49
6/03/23	I.V.A.		7.33	2,174,408.16
6/03/23	Imp. ley 25413 s/créditos		61.20	2,174,346.96
6/03/23	Imp. ley 25413 s/créditos		6.43	2,174,340.53
6/03/23	Imp. ley 25413 s/créditos		48.55	2,174,291.98
6/03/23	Imp. ley 25413 s/créditos		78.56	2,174,213.42
6/03/23	Imp. ley 25413 s/créditos		67.00	2,174,146.42
6/03/23	Imp. ley 25413 s/créditos		57.03	2,174,089.39
6/03/23	Imp. ley 25413 s/créditos		73.86	2,174,015.53
6/03/23	Imp. ley 25413 s/créditos		74.17	2,173,941.36
6/03/23	Imp. ley 25413 s/créditos		147.00	2,173,794.36
	Transporte			2,173,794.36

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

24

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,173,794.36
6/03/23	Imp. ley 25413 s/créditos	84.88	2,173,709.48
6/03/23	Imp. ley 25413 s/créditos	22.20	2,173,687.28
6/03/23	Imp. ley 25413 s/créditos	100.59	2,173,586.69
6/03/23	Imp. ley 25413 s/créditos	56.80	2,173,529.89
6/03/23	Imp. ley 25413 s/créditos	170.98	2,173,358.91
6/03/23	Imp. ley 25413 s/créditos	36.06	2,173,322.85
6/03/23	Imp. ley 25413 s/créditos	59.91	2,173,262.94
6/03/23	Imp. ley 25413 s/créditos	76.20	2,173,186.74
6/03/23	Imp. ley 25413 s/créditos	20.13	2,173,166.61
6/03/23	Imp. ley 25413 s/créditos	87.00	2,173,079.61
6/03/23	Imp. ley 25413 s/créditos	105.46	2,172,974.15
6/03/23	Imp. ley 25413 s/créditos	16.82	2,172,957.33
6/03/23	Imp. ley 25413 s/créditos	21.32	2,172,936.01
6/03/23	Imp. ley 25413 s/créditos	74.13	2,172,861.88
6/03/23	Imp. ley 25413 s/créditos	55.20	2,172,806.68
6/03/23	Imp. ley 25413 s/créditos	210.68	2,172,596.00
6/03/23	Imp. ley 25413 s/débitos	6.00	2,172,590.00
6/03/23	Imp. ley 25413 s/débitos	12.00	2,172,578.00
6/03/23	Imp. ley 25413 s/débitos	30.00	2,172,548.00
6/03/23	Imp. ley 25413 s/débitos	24.00	2,172,524.00
6/03/23	Imp. ley 25413 s/débitos	30.00	2,172,494.00
6/03/23	Imp. ley 25413 s/débitos	42.00	2,172,452.00
6/03/23	Imp. ley 25413 s/débitos	180.00	2,172,272.00
6/03/23	Imp. ley 25413 s/débitos	36.00	2,172,236.00
6/03/23	Imp. ley 25413 s/débitos	6.00	2,172,230.00
6/03/23	Imp. ley 25413 s/débitos	300.00	2,171,930.00
6/03/23	Imp. ley 25413 s/débitos	120.00	2,171,810.00
6/03/23	Imp. ley 25413 s/débitos	30.00	2,171,780.00
6/03/23	Imp. ley 25413 s/débitos	150.00	2,171,630.00
6/03/23	Imp. ley 25413 s/débitos	6.00	2,171,624.00
6/03/23	Imp. ley 25413 s/débitos	66.00	2,171,558.00
6/03/23	Imp. ley 25413 s/débitos	18.00	2,171,540.00
6/03/23	Imp. ley 25413 s/débitos	5.40	2,171,534.60
6/03/23	Imp. ley 25413 s/débitos	3.00	2,171,531.60
6/03/23	Imp. ley 25413 s/débitos	42.00	2,171,489.60
6/03/23	Imp. ley 25413 s/débitos	30.00	2,171,459.60
6/03/23	Imp. ley 25413 s/débitos	30.00	2,171,429.60
6/03/23	Imp. ley 25413 s/débitos	6.00	2,171,423.60
6/03/23	Imp. ley 25413 s/débitos	20.40	2,171,403.20
6/03/23	Imp. ley 25413 s/débitos	57.00	2,171,346.20
6/03/23	Imp. ley 25413 s/débitos	54.00	2,171,292.20
6/03/23	Imp. ley 25413 s/débitos	84.00	2,171,208.20
6/03/23	Imp. ley 25413 s/débitos	30.00	2,171,178.20
6/03/23	Imp. ley 25413 s/débitos	3.00	2,171,175.20
6/03/23	Imp. ley 25413 s/débitos	3.00	2,171,172.20
6/03/23	Imp. ley 25413 s/débitos	39.60	2,171,132.60
6/03/23	Imp. ley 25413 s/débitos	60.00	2,171,072.60
6/03/23	Imp. ley 25413 s/débitos	21.00	2,171,051.60
6/03/23	Imp. ley 25413 s/débitos	18.00	2,171,033.60
6/03/23	Imp. ley 25413 s/débitos	120.00	2,170,913.60
6/03/23	Imp. ley 25413 s/débitos	18.00	2,170,895.60
6/03/23	Imp. ley 25413 s/débitos	12.00	2,170,883.60
6/03/23	Imp. ley 25413 s/débitos	3.48	2,170,880.12
6/03/23	Imp. ley 25413 s/débitos	234.00	2,170,646.12
	Transporte		2,170,646.12

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

25

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,170,646.12
6/03/23	Imp. ley 25413 s/débitos	96.00	2,170,550.12
6/03/23	Imp. ley 25413 s/débitos	18.00	2,170,532.12
6/03/23	Imp. ley 25413 s/débitos	12.00	2,170,520.12
6/03/23	Imp. ley 25413 s/débitos	46.80	2,170,473.32
6/03/23	Imp. ley 25413 s/débitos	72.00	2,170,401.32
6/03/23	Imp. ley 25413 s/débitos	180.00	2,170,221.32
6/03/23	Imp. ley 25413 s/débitos	180.00	2,170,041.32
6/03/23	Imp. ley 25413 s/débitos	360.00	2,169,681.32
6/03/23	Imp. ley 25413 s/débitos	60.00	2,169,621.32
6/03/23	Imp. ley 25413 s/débitos	9.00	2,169,612.32
6/03/23	Imp. ley 25413 s/débitos	36.00	2,169,576.32
6/03/23	Imp. ley 25413 s/débitos	9.00	2,169,567.32
6/03/23	Imp. ley 25413 s/débitos	180.00	2,169,387.32
6/03/23	Imp. ley 25413 s/créditos	33.25	2,169,354.07
6/03/23	Imp. ley 25413 s/créditos	106.76	2,169,247.31
6/03/23	Imp. ley 25413 s/créditos	106.24	2,169,141.07
6/03/23	Imp. ley 25413 s/créditos	41.79	2,169,099.28
6/03/23	Imp. ley 25413 s/créditos	107.40	2,168,991.88
6/03/23	Imp. ley 25413 s/créditos	130.46	2,168,861.42
6/03/23	Imp. ley 25413 s/créditos	24.00	2,168,837.42
6/03/23	Imp. ley 25413 s/créditos	63.00	2,168,774.42
6/03/23	Imp. ley 25413 s/créditos	51.53	2,168,722.89
6/03/23	Imp. ley 25413 s/créditos	28.64	2,168,694.25
6/03/23	Imp. ley 25413 s/créditos	73.60	2,168,620.65
6/03/23	Imp. ley 25413 s/débitos	30.00	2,168,590.65
6/03/23	Imp. ley 25413 s/débitos	24.00	2,168,566.65
6/03/23	Imp. ley 25413 s/débitos	60.00	2,168,506.65
6/03/23	Imp. ley 25413 s/débitos	292.20	2,168,214.45
6/03/23	Imp. ley 25413 s/débitos	36.00	2,168,178.45
6/03/23	Imp. ley 25413 s/débitos	33.00	2,168,145.45
6/03/23	Imp. ley 25413 s/débitos	6.60	2,168,138.85
6/03/23	Imp. ley 25413 s/débitos	198.00	2,167,940.85
6/03/23	Imp. ley 25413 s/débitos	180.00	2,167,760.85
6/03/23	Imp. ley 25413 s/débitos	300.00	2,167,460.85
6/03/23	Imp. ley 25413 s/débitos	60.00	2,167,400.85
6/03/23	Imp. ley 25413 s/débitos	66.68	2,167,334.17
6/03/23	Imp. ley 25413 s/débitos	120.00	2,167,214.17
6/03/23	Imp. ley 25413 s/débitos	7.20	2,167,206.97
6/03/23	Imp. ley 25413 s/débitos	3.00	2,167,203.97
6/03/23	Imp. ley 25413 s/débitos	18.00	2,167,185.97
6/03/23	Imp. ley 25413 s/débitos	72.00	2,167,113.97
6/03/23	Imp. ley 25413 s/débitos	21.00	2,167,092.97
6/03/23	Imp. ley 25413 s/débitos	6.00	2,167,086.97
6/03/23	Imp. ley 25413 s/débitos	180.00	2,166,906.97
6/03/23	Imp. ley 25413 s/débitos	12.75	2,166,894.22
6/03/23	Imp. ley 25413 s/débitos	6.00	2,166,888.22
6/03/23	Imp. ley 25413 s/débitos	60.00	2,166,828.22
6/03/23	Imp. ley 25413 s/débitos	30.00	2,166,798.22
6/03/23	Imp. ley 25413 s/débitos	60.00	2,166,738.22
6/03/23	Imp. ley 25413 s/débitos	60.00	2,166,678.22
6/03/23	Imp. ley 25413 s/débitos	180.00	2,166,498.22
6/03/23	Imp. ley 25413 s/débitos	54.00	2,166,444.22
6/03/23	Imp. ley 25413 s/débitos	18.00	2,166,426.22
6/03/23	Imp. ley 25413 s/débitos	90.00	2,166,336.22
	Transporte		2,166,336.22

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

26

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,166,336.22
6/03/23	Imp. ley 25413 s/débitos	60.00	2,166,276.22
6/03/23	Imp. ley 25413 s/débitos	216.00	2,166,060.22
6/03/23	Imp. ley 25413 s/débitos	14.70	2,166,045.52
6/03/23	Imp. ley 25413 s/débitos	240.00	2,165,805.52
6/03/23	Imp. ley 25413 s/débitos	7,544.18	2,158,261.34
6/03/23	Imp. ley 25413 s/débitos	660.00	2,157,601.34
6/03/23	Imp. ley 25413 s/créditos	90.00	2,157,511.34
6/03/23	Imp. ley 25413 s/créditos	99.00	2,157,412.34
6/03/23	Imp. ley 25413 s/créditos	174.22	2,157,238.12
6/03/23	Imp. ley 25413 s/créditos	120.78	2,157,117.34
6/03/23	Imp. ley 25413 s/créditos	55.55	2,157,061.79
6/03/23	Imp. ley 25413 s/créditos	57.00	2,157,004.79
6/03/23	Imp. ley 25413 s/créditos	152.54	2,156,852.25
6/03/23	Imp. ley 25413 s/créditos	61.30	2,156,790.95
6/03/23	Imp. ley 25413 s/créditos	153.60	2,156,637.35
6/03/23	Imp. ley 25413 s/créditos	51.00	2,156,586.35
6/03/23	Imp. ley 25413 s/créditos	13.56	2,156,572.79
6/03/23	Imp. ley 25413 s/créditos	82.80	2,156,489.99
6/03/23	Imp. ley 25413 s/créditos	96.00	2,156,393.99
6/03/23	Imp. ley 25413 s/créditos	30.00	2,156,363.99
6/03/23	Imp. ley 25413 s/créditos	72.00	2,156,291.99
6/03/23	Imp. ley 25413 s/créditos	27.85	2,156,264.14
6/03/23	Imp. ley 25413 s/créditos	72.50	2,156,191.64
6/03/23	Imp. ley 25413 s/créditos	95.98	2,156,095.66
6/03/23	Imp. ley 25413 s/créditos	90.00	2,156,005.66
6/03/23	Imp. ley 25413 s/créditos	167.52	2,155,838.14
6/03/23	Imp. ley 25413 s/créditos	241.24	2,155,596.90
6/03/23	Imp. ley 25413 s/créditos	124.00	2,155,472.90
6/03/23	Imp. ley 25413 s/créditos	81.00	2,155,391.90
6/03/23	Imp. ley 25413 s/créditos	62.67	2,155,329.23
6/03/23	Imp. ley 25413 s/créditos	126.00	2,155,203.23
6/03/23	Imp. ley 25413 s/créditos	138.80	2,155,064.43
6/03/23	Imp. ley 25413 s/créditos	57.50	2,155,006.93
6/03/23	Imp. ley 25413 s/créditos	58.33	2,154,948.60
6/03/23	Imp. ley 25413 s/créditos	76.00	2,154,872.60
6/03/23	Imp. ley 25413 s/créditos	90.00	2,154,782.60
6/03/23	Imp. ley 25413 s/créditos	53.62	2,154,728.98
6/03/23	Imp. ley 25413 s/créditos	38.26	2,154,690.72
6/03/23	Imp. ley 25413 s/créditos	45.80	2,154,644.92
6/03/23	Imp. ley 25413 s/créditos	216.57	2,154,428.35
6/03/23	Imp. ley 25413 s/créditos	120.60	2,154,307.75
6/03/23	Imp. ley 25413 s/créditos	50.64	2,154,257.11
6/03/23	Imp. ley 25413 s/créditos	132.00	2,154,125.11
6/03/23	Imp. ley 25413 s/créditos	158.02	2,153,967.09
6/03/23	Imp. ley 25413 s/créditos	45.60	2,153,921.49
6/03/23	Imp. ley 25413 s/créditos	16.20	2,153,905.29
6/03/23	Imp. ley 25413 s/créditos	66.51	2,153,838.78
6/03/23	Imp. ley 25413 s/créditos	20.63	2,153,818.15
6/03/23	Imp. ley 25413 s/créditos	29.26	2,153,788.89
6/03/23	Imp. ley 25413 s/créditos	99.10	2,153,689.79
6/03/23	Imp. ley 25413 s/créditos	105.02	2,153,584.77
6/03/23	Imp. ley 25413 s/créditos	58.01	2,153,526.76
6/03/23	Imp. ley 25413 s/créditos	154.13	2,153,372.63
6/03/23	Imp. ley 25413 s/créditos	122.05	2,153,250.58
	Transporte		2,153,250.58

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

27

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,153,250.58
6/03/23	Imp. ley 25413 s/créditos	68.44	2,153,182.14
6/03/23	Imp. ley 25413 s/créditos	67.22	2,153,114.92
6/03/23	Imp. ley 25413 s/créditos	66.31	2,153,048.61
6/03/23	Imp. ley 25413 s/créditos	75.21	2,152,973.40
6/03/23	Imp. ley 25413 s/créditos	156.00	2,152,817.40
6/03/23	Imp. ley 25413 s/créditos	32.57	2,152,784.83
6/03/23	Imp. ley 25413 s/créditos	90.00	2,152,694.83
6/03/23	Imp. ley 25413 s/créditos	28.70	2,152,666.13
6/03/23	Imp. ley 25413 s/créditos	26.54	2,152,639.59
6/03/23	Imp. ley 25413 s/créditos	2.40	2,152,637.19
6/03/23	Imp. ley 25413 s/créditos	70.00	2,152,567.19
6/03/23	Imp. ley 25413 s/créditos	127.27	2,152,439.92
6/03/23	Imp. ley 25413 s/créditos	36.30	2,152,403.62
6/03/23	Imp. ley 25413 s/créditos	34.20	2,152,369.42
6/03/23	Imp. ley 25413 s/créditos	53.64	2,152,315.78
6/03/23	Imp. ley 25413 s/créditos	68.94	2,152,246.84
6/03/23	Imp. ley 25413 s/créditos	61.10	2,152,185.74
6/03/23	Imp. ley 25413 s/créditos	19.00	2,152,166.74
6/03/23	Imp. ley 25413 s/créditos	102.64	2,152,064.10
6/03/23	Imp. ley 25413 s/créditos	104.40	2,151,959.70
6/03/23	Imp. ley 25413 s/créditos	123.28	2,151,836.42
6/03/23	Imp. ley 25413 s/créditos	110.77	2,151,725.65
6/03/23	Imp. ley 25413 s/créditos	19.20	2,151,706.45
6/03/23	Imp. ley 25413 s/créditos	140.20	2,151,566.25
6/03/23	Imp. ley 25413 s/créditos	103.67	2,151,462.58
6/03/23	Imp. ley 25413 s/créditos	72.00	2,151,390.58
6/03/23	Imp. ley 25413 s/créditos	45.28	2,151,345.30
6/03/23	Imp. ley 25413 s/créditos	84.23	2,151,261.07
6/03/23	Imp. ley 25413 s/créditos	115.67	2,151,145.40
6/03/23	Imp. ley 25413 s/créditos	65.83	2,151,079.57
6/03/23	Imp. ley 25413 s/créditos	40.26	2,151,039.31
6/03/23	Imp. ley 25413 s/créditos	63.14	2,150,976.17
6/03/23	Imp. ley 25413 s/créditos	33.69	2,150,942.48
6/03/23	Imp. ley 25413 s/créditos	16.35	2,150,926.13
6/03/23	Imp. ley 25413 s/créditos	131.30	2,150,794.83
6/03/23	Imp. ley 25413 s/créditos	20.03	2,150,774.80
6/03/23	Imp. ley 25413 s/créditos	20.80	2,150,754.00
6/03/23	Imp. ley 25413 s/créditos	181.40	2,150,572.60
6/03/23	Imp. ley 25413 s/créditos	38.06	2,150,534.54
6/03/23	Imp. ley 25413 s/créditos	142.40	2,150,392.14
6/03/23	Imp. ley 25413 s/créditos	36.22	2,150,355.92
6/03/23	Imp. ley 25413 s/créditos	72.36	2,150,283.56
6/03/23	Imp. ley 25413 s/créditos	54.00	2,150,229.56
6/03/23	Imp. ley 25413 s/créditos	72.00	2,150,157.56
6/03/23	Imp. ley 25413 s/créditos	52.45	2,150,105.11
6/03/23	Imp. ley 25413 s/créditos	40.58	2,150,064.53
6/03/23	Imp. ley 25413 s/créditos	155.88	2,149,908.65
6/03/23	Imp. ley 25413 s/créditos	157.81	2,149,750.84
6/03/23	Imp. ley 25413 s/créditos	55.80	2,149,695.04
6/03/23	Imp. ley 25413 s/créditos	156.00	2,149,539.04
6/03/23	Imp. ley 25413 s/créditos	53.07	2,149,485.97
6/03/23	Imp. ley 25413 s/créditos	89.82	2,149,396.15
6/03/23	Imp. ley 25413 s/créditos	147.42	2,149,248.73
6/03/23	Imp. ley 25413 s/créditos	87.00	2,149,161.73
	Transporte		2,149,161.73

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

28

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,149,161.73
6/03/23	Imp. ley 25413 s/créditos	110.98	2,149,050.75
6/03/23	Imp. ley 25413 s/créditos	136.80	2,148,913.95
6/03/23	Imp. ley 25413 s/créditos	74.56	2,148,839.39
6/03/23	Imp. ley 25413 s/créditos	85.06	2,148,754.33
6/03/23	Imp. ley 25413 s/créditos	70.31	2,148,684.02
6/03/23	Imp. ley 25413 s/créditos	63.60	2,148,620.42
6/03/23	Imp. ley 25413 s/créditos	68.75	2,148,551.67
6/03/23	Imp. ley 25413 s/créditos	129.00	2,148,422.67
6/03/23	Imp. ley 25413 s/créditos	54.60	2,148,368.07
6/03/23	Imp. ley 25413 s/créditos	105.10	2,148,262.97
6/03/23	Imp. ley 25413 s/créditos	135.72	2,148,127.25
6/03/23	Imp. ley 25413 s/créditos	234.00	2,147,893.25
6/03/23	Imp. ley 25413 s/créditos	42.72	2,147,850.53
6/03/23	Imp. ley 25413 s/créditos	54.70	2,147,795.83
6/03/23	Imp. ley 25413 s/créditos	44.30	2,147,751.53
6/03/23	Imp. ley 25413 s/créditos	94.86	2,147,656.67
6/03/23	Imp. ley 25413 s/créditos	25.31	2,147,631.36
6/03/23	Imp. ley 25413 s/créditos	90.67	2,147,540.69
6/03/23	Imp. ley 25413 s/créditos	83.41	2,147,457.28
6/03/23	Imp. ley 25413 s/créditos	7.54	2,147,449.74
6/03/23	Imp. ley 25413 s/créditos	34.80	2,147,414.94
6/03/23	Imp. ley 25413 s/créditos	41.79	2,147,373.15
6/03/23	Imp. ley 25413 s/créditos	72.89	2,147,300.26
6/03/23	Imp. ley 25413 s/créditos	46.36	2,147,253.90
6/03/23	Imp. ley 25413 s/créditos	60.00	2,147,193.90
6/03/23	Imp. ley 25413 s/créditos	50.84	2,147,143.06
6/03/23	Imp. ley 25413 s/créditos	37.50	2,147,105.56
6/03/23	Imp. ley 25413 s/créditos	127.24	2,146,978.32
6/03/23	Imp. ley 25413 s/créditos	35.61	2,146,942.71
6/03/23	Imp. ley 25413 s/créditos	120.79	2,146,821.92
6/03/23	Imp. ley 25413 s/créditos	108.00	2,146,713.92
6/03/23	Imp. ley 25413 s/créditos	51.62	2,146,662.30
6/03/23	Imp. ley 25413 s/créditos	120.00	2,146,542.30
6/03/23	Imp. ley 25413 s/créditos	150.67	2,146,391.63
6/03/23	Imp. ley 25413 s/créditos	133.80	2,146,257.83
6/03/23	Imp. ley 25413 s/créditos	363.90	2,145,893.93
6/03/23	Imp. ley 25413 s/créditos	93.00	2,145,800.93
6/03/23	Imp. ley 25413 s/créditos	166.18	2,145,634.75
6/03/23	Imp. ley 25413 s/créditos	39.04	2,145,595.71
6/03/23	Imp. ley 25413 s/créditos	81.27	2,145,514.44
6/03/23	Imp. ley 25413 s/créditos	164.22	2,145,350.22
6/03/23	Imp. ley 25413 s/créditos	123.12	2,145,227.10
6/03/23	Imp. ley 25413 s/créditos	150.00	2,145,077.10
6/03/23	Imp. ley 25413 s/créditos	8.99	2,145,068.11
6/03/23	Imp. ley 25413 s/créditos	198.95	2,144,869.16
6/03/23	Imp. ley 25413 s/créditos	26.26	2,144,842.90
6/03/23	Imp. ley 25413 s/créditos	98.09	2,144,744.81
6/03/23	Imp. ley 25413 s/créditos	49.25	2,144,695.56
6/03/23	Imp. ley 25413 s/créditos	70.20	2,144,625.36
6/03/23	Imp. ley 25413 s/créditos	82.63	2,144,542.73
6/03/23	Imp. ley 25413 s/créditos	291.63	2,144,251.10
6/03/23	Imp. ley 25413 s/créditos	162.00	2,144,089.10
6/03/23	Imp. ley 25413 s/créditos	43.50	2,144,045.60
6/03/23	Imp. ley 25413 s/créditos	135.70	2,143,909.90
	Transporte		2,143,909.90

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

29

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,143,909.90
6/03/23	Imp. ley 25413 s/créditos	26.42	2,143,883.48
6/03/23	Imp. ley 25413 s/créditos	109.43	2,143,774.05
6/03/23	Imp. ley 25413 s/créditos	67.00	2,143,707.05
6/03/23	Imp. ley 25413 s/créditos	88.34	2,143,618.71
6/03/23	Imp. ley 25413 s/créditos	32.69	2,143,586.02
6/03/23	Imp. ley 25413 s/créditos	17.43	2,143,568.59
6/03/23	Imp. ley 25413 s/créditos	67.50	2,143,501.09
6/03/23	Imp. ley 25413 s/créditos	75.67	2,143,425.42
6/03/23	Imp. ley 25413 s/créditos	57.00	2,143,368.42
6/03/23	Imp. ley 25413 s/créditos	161.29	2,143,207.13
6/03/23	Imp. ley 25413 s/créditos	103.89	2,143,103.24
6/03/23	Imp. ley 25413 s/créditos	74.12	2,143,029.12
6/03/23	Imp. ley 25413 s/créditos	0.66	2,143,028.46
6/03/23	Imp. ley 25413 s/créditos	119.25	2,142,909.21
6/03/23	Imp. ley 25413 s/créditos	113.75	2,142,795.46
6/03/23	Imp. ley 25413 s/créditos	77.68	2,142,717.78
6/03/23	Imp. ley 25413 s/créditos	149.69	2,142,568.09
6/03/23	Imp. ley 25413 s/créditos	219.60	2,142,348.49
6/03/23	Imp. ley 25413 s/créditos	73.30	2,142,275.19
6/03/23	Imp. ley 25413 s/créditos	22.39	2,142,252.80
6/03/23	Imp. ley 25413 s/créditos	22.39	2,142,230.41
6/03/23	Imp. ley 25413 s/créditos	47.76	2,142,182.65
6/03/23	Imp. ley 25413 s/créditos	97.50	2,142,085.15
6/03/23	Imp. ley 25413 s/créditos	66.00	2,142,019.15
6/03/23	Imp. ley 25413 s/créditos	72.34	2,141,946.81
6/03/23	Imp. ley 25413 s/créditos	113.33	2,141,833.48
6/03/23	Imp. ley 25413 s/créditos	111.67	2,141,721.81
6/03/23	Imp. ley 25413 s/créditos	93.60	2,141,628.21
6/03/23	Imp. ley 25413 s/créditos	48.59	2,141,579.62
6/03/23	Imp. ley 25413 s/créditos	49.75	2,141,529.87
6/03/23	Imp. ley 25413 s/créditos	77.66	2,141,452.21
6/03/23	Imp. ley 25413 s/créditos	222.54	2,141,229.67
6/03/23	Imp. ley 25413 s/débitos	28.80	2,141,200.87
6/03/23	Imp. ley 25413 s/débitos	180.00	2,141,020.87
6/03/23	Imp. ley 25413 s/débitos	60.00	2,140,960.87
6/03/23	Imp. ley 25413 s/débitos	270.00	2,140,690.87
6/03/23	Imp. ley 25413 s/débitos	3.00	2,140,687.87
6/03/23	IIBB - S/ACREDIT BANC	230.07	2,140,457.80
6/03/23	IIBB - S/ACREDIT BANC	285.27	2,140,172.53
6/03/23	IIBB - S/ACREDIT BANC	76.02	2,140,096.51
6/03/23	IIBB - S/ACREDIT BANC	192.00	2,139,904.51
6/03/23	IIBB - S/ACREDIT BANC	201.27	2,139,703.24
6/03/23	IIBB - S/ACREDIT BANC	366.99	2,139,336.25
6/03/23	Imp. ley 25413 s/débitos	0.21	2,139,336.04
6/03/23	Imp. ley 25413 s/débitos	0.04	2,139,336.00
6/03/23	IIBB - S/ACREDIT BANC	203.37	2,139,132.63
6/03/23	IIBB - S/ACREDIT BANC	116.01	2,139,016.62
6/03/23	IIBB - S/ACREDIT BANC	1,305.06	2,137,711.56
6/03/23	IIBB - S/ACREDIT BANC	193.50	2,137,518.06
6/03/23	IIBB - S/ACREDIT BANC	357.00	2,137,161.06
6/03/23	IIBB - S/ACREDIT BANC	766.98	2,136,394.08
6/03/23	IIBB - S/ACREDIT BANC	498.00	2,135,896.08
6/03/23	IIBB - S/ACREDIT BANC	219.45	2,135,676.63
6/03/23	IIBB - S/ACREDIT BANC	452.01	2,135,224.62
	Transporte		2,135,224.62

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

30

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,135,224.62
6/03/23	IIBB - S/ACREDIT BANC	190.50		2,135,034.12
6/03/23	IIBB - S/ACREDIT BANC	306.00		2,134,728.12
6/03/23	IIBB - S/ACREDIT BANC	32.16		2,134,695.96
6/03/23	IIBB - S/ACREDIT BANC	242.76		2,134,453.20
6/03/23	IIBB - S/ACREDIT BANC	392.82		2,134,060.38
6/03/23	IIBB - S/ACREDIT BANC	334.98		2,133,725.40
6/03/23	Imp. ley 25413 s/créditos		42.00	2,133,767.40
6/03/23	Imp. ley 25413 s/créditos		30.00	2,133,797.40
6/03/23	Imp. ley 25413 s/créditos		180.00	2,133,977.40
6/03/23	IIBB - S/ACREDIT BANC	360.00		2,133,617.40
6/03/23	IIBB - S/ACREDIT BANC	141.81		2,133,475.59
6/03/23	IIBB - S/ACREDIT BANC	572.19		2,132,903.40
6/03/23	IIBB - S/ACREDIT BANC	377.16		2,132,526.24
6/03/23	IIBB - S/ACREDIT BANC	170.22		2,132,356.02
6/03/23	IIBB - S/ACREDIT BANC	421.23		2,131,934.79
6/03/23	IIBB - S/ACREDIT BANC	428.22		2,131,506.57
6/03/23	IIBB - S/ACREDIT BANC	580.02		2,130,926.55
6/03/23	IIBB - S/ACREDIT BANC	211.47		2,130,715.08
6/03/23	IIBB - S/ACREDIT BANC	630.87		2,130,084.21
6/03/23	IIBB - S/ACREDIT BANC	177.78		2,129,906.43
6/03/23	IIBB - S/ACREDIT BANC	900.00		2,129,006.43
6/03/23	IIBB - S/ACREDIT BANC	4.65		2,129,001.78
6/03/23	IIBB - S/ACREDIT BANC	182.70		2,128,819.08
6/03/23	IIBB - S/ACREDIT BANC	997.02		2,127,822.06
6/03/23	IIBB - S/ACREDIT BANC	369.00		2,127,453.06
6/03/23	IIBB - S/ACREDIT BANC	15.00		2,127,438.06
6/03/23	IIBB - S/ACREDIT BANC	685.29		2,126,752.77
6/03/23	IIBB - S/ACREDIT BANC	108.33		2,126,644.44
6/03/23	IIBB - S/ACREDIT BANC	714.00		2,125,930.44
6/03/23	IIBB - S/ACREDIT BANC	78.00		2,125,852.44
6/03/23	IIBB - S/ACREDIT BANC	422.58		2,125,429.86
6/03/23	IIBB - S/ACREDIT BANC	538.32		2,124,891.54
6/03/23	IIBB - S/ACREDIT BANC	285.00		2,124,606.54
6/03/23	IIBB - S/ACREDIT BANC	700.02		2,123,906.52
6/03/23	IIBB - S/ACREDIT BANC	300.00		2,123,606.52
6/03/23	IIBB - S/ACREDIT BANC	463.62		2,123,142.90
6/03/23	IIBB - S/ACREDIT BANC	217.50		2,122,925.40
6/03/23	IIBB - S/ACREDIT BANC	923.52		2,122,001.88
6/03/23	IIBB - S/ACREDIT BANC	960.00		2,121,041.88
6/03/23	IIBB - S/ACREDIT BANC	428.34		2,120,613.54
6/03/23	IIBB - S/ACREDIT BANC	487.83		2,120,125.71
6/03/23	IIBB - S/ACREDIT BANC	379.83		2,119,745.88
6/03/23	IIBB - S/ACREDIT BANC	450.00		2,119,295.88
6/03/23	IIBB - S/ACREDIT BANC	369.75		2,118,926.13
6/03/23	IIBB - S/ACREDIT BANC	189.81		2,118,736.32
6/03/23	IIBB - S/ACREDIT BANC	361.17		2,118,375.15
6/03/23	IIBB - S/ACREDIT BANC	201.30		2,118,173.85
6/03/23	IIBB - S/ACREDIT BANC	96.60		2,118,077.25
6/03/23	IIBB - S/ACREDIT BANC	184.74		2,117,892.51
6/03/23	IIBB - S/ACREDIT BANC	300.00		2,117,592.51
6/03/23	IIBB - S/ACREDIT BANC	702.00		2,116,890.51
6/03/23	IIBB - S/ACREDIT BANC	294.93		2,116,595.58
6/03/23	IIBB - S/ACREDIT BANC	247.50		2,116,348.08
6/03/23	IIBB - S/ACREDIT BANC	168.00		2,116,180.08
	Transporte			2,116,180.08

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

31

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,116,180.08
6/03/23	IIBB - S/ACREDIT BANC	580.02		2,115,600.06
6/03/23	IIBB - S/ACREDIT BANC	217.02		2,115,383.04
6/03/23	IIBB - S/ACREDIT BANC	206.40		2,115,176.64
6/03/23	IIBB - S/ACREDIT BANC	976.53		2,114,200.11
6/03/23	IIBB - S/ACREDIT BANC	363.60		2,113,836.51
6/03/23	IIBB - S/ACREDIT BANC	487.50		2,113,349.01
6/03/23	IIBB - S/ACREDIT BANC	564.45		2,112,784.56
6/03/23	IIBB - S/ACREDIT BANC	516.27		2,112,268.29
6/03/23	IIBB - S/ACREDIT BANC	360.00		2,111,908.29
6/03/23	IIBB - S/ACREDIT BANC	377.49		2,111,530.80
6/03/23	IIBB - S/ACREDIT BANC	701.64		2,110,829.16
6/03/23	IIBB - S/ACREDIT BANC	226.14		2,110,603.02
6/03/23	IIBB - S/ACREDIT BANC	435.00		2,110,168.02
6/03/23	IIBB - S/ACREDIT BANC	179.40		2,109,988.62
6/03/23	IIBB - S/ACREDIT BANC	900.00		2,109,088.62
6/03/23	IIBB - S/ACREDIT BANC	372.00		2,108,716.62
6/03/23	IIBB - S/ACREDIT BANC	159.48		2,108,557.14
6/03/23	IIBB - S/ACREDIT BANC	390.00		2,108,167.14
6/03/23	IIBB - S/ACREDIT BANC	783.06		2,107,384.08
6/03/23	IIBB - S/ACREDIT BANC	224.52		2,107,159.56
6/03/23	Imp. ley 25413 s/créditos	72.00		2,107,087.56
6/03/23	Imp. ley 25413 s/créditos	28.36		2,107,059.20
6/03/23	Imp. ley 25413 s/créditos	114.44		2,106,944.76
6/03/23	Imp. ley 25413 s/créditos	75.43		2,106,869.33
6/03/23	Imp. ley 25413 s/créditos	34.04		2,106,835.29
6/03/23	Imp. ley 25413 s/créditos	84.25		2,106,751.04
6/03/23	Imp. ley 25413 s/créditos	85.64		2,106,665.40
6/03/23	Imp. ley 25413 s/créditos	116.00		2,106,549.40
6/03/23	Imp. ley 25413 s/créditos	42.29		2,106,507.11
6/03/23	Imp. ley 25413 s/créditos	126.17		2,106,380.94
6/03/23	Imp. ley 25413 s/créditos	35.56		2,106,345.38
6/03/23	Imp. ley 25413 s/créditos	180.00		2,106,165.38
6/03/23	Imp. ley 25413 s/créditos	0.93		2,106,164.45
6/03/23	Imp. ley 25413 s/créditos	36.54		2,106,127.91
6/03/23	Imp. ley 25413 s/créditos	199.40		2,105,928.51
6/03/23	Imp. ley 25413 s/créditos	73.80		2,105,854.71
6/03/23	Imp. ley 25413 s/créditos	3.00		2,105,851.71
6/03/23	Imp. ley 25413 s/créditos	137.06		2,105,714.65
6/03/23	Imp. ley 25413 s/créditos	21.67		2,105,692.98
6/03/23	Imp. ley 25413 s/créditos	142.80		2,105,550.18
6/03/23	Imp. ley 25413 s/créditos	15.60		2,105,534.58
6/03/23	Imp. ley 25413 s/créditos	84.52		2,105,450.06
6/03/23	Transferencia Credito		14,041.00	2,119,491.06
6/03/23	Transferencia Credito		19,334.00	2,138,825.06
6/03/23	Transferencia Credito		17,944.00	2,156,769.06
6/03/23	Transferencia Credito		14,274.00	2,171,043.06
6/03/23	Transferencia Credito		9,500.00	2,180,543.06
6/03/23	Transferencia Credito		7,049.00	2,187,592.06
6/03/23	Transferencia Credito		23,334.00	2,210,926.06
6/03/23	Transferencia Credito		6,327.00	2,217,253.06
6/03/23	Transferencia Credito		12,325.00	2,229,578.06
6/03/23	Transferencia Credito		10,000.00	2,239,578.06
6/03/23	Transferencia Credito		19,334.00	2,258,912.06
6/03/23	Transferencia Credito		7,250.00	2,266,162.06
	Transporte			2,266,162.06

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

32

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,266,162.06
6/03/23	Transferencia Credito		15,454.00	2,281,616.06
6/03/23	Imp. ley 25413 s/créditos	107.66		2,281,508.40
6/03/23	Imp. ley 25413 s/créditos	57.00		2,281,451.40
6/03/23	Imp. ley 25413 s/créditos	140.00		2,281,311.40
6/03/23	Imp. ley 25413 s/créditos	60.00		2,281,251.40
6/03/23	Imp. ley 25413 s/créditos	92.72		2,281,158.68
6/03/23	Imp. ley 25413 s/créditos	43.50		2,281,115.18
6/03/23	Imp. ley 25413 s/créditos	184.70		2,280,930.48
6/03/23	Imp. ley 25413 s/créditos	192.00		2,280,738.48
6/03/23	Imp. ley 25413 s/créditos	85.67		2,280,652.81
6/03/23	Imp. ley 25413 s/créditos	97.57		2,280,555.24
6/03/23	Imp. ley 25413 s/créditos	75.97		2,280,479.27
6/03/23	Imp. ley 25413 s/créditos	90.00		2,280,389.27
6/03/23	Imp. ley 25413 s/créditos	73.95		2,280,315.32
6/03/23	Imp. ley 25413 s/créditos	37.96		2,280,277.36
6/03/23	Imp. ley 25413 s/créditos	72.23		2,280,205.13
6/03/23	Imp. ley 25413 s/créditos	40.26		2,280,164.87
6/03/23	Transferencia Credito		21,029.00	2,301,193.87
6/03/23	Imp. ley 25413 s/créditos	19.32		2,301,174.55
6/03/23	Transferencia Credito		12,039.00	2,313,213.55
6/03/23	Imp. ley 25413 s/créditos	36.95		2,313,176.60
6/03/23	Imp. ley 25413 s/créditos	60.00		2,313,116.60
6/03/23	Imp. ley 25413 s/créditos	140.40		2,312,976.20
6/03/23	Imp. ley 25413 s/créditos	58.99		2,312,917.21
6/03/23	Imp. ley 25413 s/créditos	49.50		2,312,867.71
6/03/23	Imp. ley 25413 s/créditos	33.60		2,312,834.11
6/03/23	Imp. ley 25413 s/créditos	116.00		2,312,718.11
6/03/23	Imp. ley 25413 s/créditos	43.40		2,312,674.71
6/03/23	Imp. ley 25413 s/créditos	41.28		2,312,633.43
6/03/23	Imp. ley 25413 s/créditos	195.31		2,312,438.12
6/03/23	Imp. ley 25413 s/créditos	72.72		2,312,365.40
6/03/23	Imp. ley 25413 s/créditos	97.50		2,312,267.90
6/03/23	Transferencia Credito		16,250.00	2,328,517.90
6/03/23	Transferencia Credito		18,815.00	2,347,332.90
6/03/23	Transferencia Credito		12,583.00	2,359,915.90
6/03/23	Transferencia Credito		12,000.00	2,371,915.90
6/03/23	Transferencia Credito		17,209.00	2,389,124.90
6/03/23	Transferencia Credito		13,000.00	2,402,124.90
6/03/23	Transferencia Credito		26,102.00	2,428,226.90
6/03/23	Transferencia Credito		9,509.00	2,437,735.90
6/03/23	Transferencia Credito		23,388.00	2,461,123.90
6/03/23	Transferencia Credito		7,669.00	2,468,792.90
6/03/23	Transferencia Credito		7,538.00	2,476,330.90
6/03/23	Transferencia Credito		6,709.00	2,483,039.90
6/03/23	Transferencia Credito		12,233.00	2,495,272.90
6/03/23	Transferencia Credito		43,502.00	2,538,774.90
6/03/23	Transferencia Credito		15,067.00	2,553,841.90
6/03/23	Transferencia Credito		25,566.00	2,579,407.90
6/03/23	Transferencia Credito		7,315.00	2,586,722.90
6/03/23	Transferencia Credito		10,200.00	2,596,922.90
6/03/23	Transferencia Credito		1,072.00	2,597,994.90
6/03/23	Transferencia Credito		12,310.00	2,610,304.90
6/03/23	Transferencia Credito		16,765.00	2,627,069.90
6/03/23	Imp. ley 25413 s/créditos	112.89		2,626,957.01
	Transporte			2,626,957.01

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

33

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,626,957.01
6/03/23	Imp. ley 25413 s/créditos	103.25		2,626,853.76
6/03/23	Imp. ley 25413 s/créditos	72.00		2,626,781.76
6/03/23	Imp. ley 25413 s/créditos	75.50		2,626,706.26
6/03/23	Imp. ley 25413 s/créditos	140.33		2,626,565.93
6/03/23	Imp. ley 25413 s/créditos	45.23		2,626,520.70
6/03/23	Imp. ley 25413 s/créditos	87.00		2,626,433.70
6/03/23	Imp. ley 25413 s/créditos	35.88		2,626,397.82
6/03/23	Imp. ley 25413 s/créditos	180.00		2,626,217.82
6/03/23	Imp. ley 25413 s/créditos	74.40		2,626,143.42
6/03/23	Imp. ley 25413 s/créditos	31.90		2,626,111.52
6/03/23	Imp. ley 25413 s/créditos	78.00		2,626,033.52
6/03/23	Imp. ley 25413 s/créditos	156.61		2,625,876.91
6/03/23	Imp. ley 25413 s/créditos	44.90		2,625,832.01
6/03/23	Imp. ley 25413 s/créditos	46.01		2,625,786.00
6/03/23	Imp. ley 25413 s/créditos	57.05		2,625,728.95
6/03/23	Imp. ley 25413 s/créditos	15.20		2,625,713.75
6/03/23	Transferencia Credito		8,092.00	2,633,805.75
6/03/23	Transferencia Credito		6,350.00	2,640,155.75
6/03/23	Transferencia Credito		9,985.00	2,650,140.75
6/03/23	Transferencia Credito		12,700.00	2,662,840.75
6/03/23	Transferencia Credito		13,094.00	2,675,934.75
6/03/23	Transferencia Credito		12,355.00	2,688,289.75
6/03/23	Transferencia Credito		3,355.00	2,691,644.75
6/03/23	Transferencia Debito	7,000.00		2,684,644.75
6/03/23	Transferencia Debito	30,000.00		2,654,644.75
6/03/23	Transferencia Debito	50,000.00		2,604,644.75
6/03/23	Transferencia Debito	25,000.00		2,579,644.75
6/03/23	Transferencia Debito	20,000.00		2,559,644.75
6/03/23	Transferencia Debito	3,000.00		2,556,644.75
6/03/23	Transferencia Debito	5,000.00		2,551,644.75
6/03/23	Transferencia Debito	5,000.00		2,546,644.75
6/03/23	Imp. ley 25413 s/créditos	38.40		2,546,606.35
6/03/23	Imp. ley 25413 s/créditos	40.25		2,546,566.10
6/03/23	Imp. ley 25413 s/créditos	73.40		2,546,492.70
6/03/23	Imp. ley 25413 s/créditos	40.67		2,546,452.03
6/03/23	Imp. ley 25413 s/créditos	23.20		2,546,428.83
6/03/23	Imp. ley 25413 s/créditos	261.01		2,546,167.82
6/03/23	Transferencia Debito	5,000.00		2,541,167.82
6/03/23	Transferencia Debito	3,500.00		2,537,667.82
6/03/23	Transferencia Debito	2,000.00		2,535,667.82
6/03/23	Transferencia Debito	2,000.00		2,533,667.82
6/03/23	Transferencia Debito	580.00		2,533,087.82
6/03/23	Transferencia Debito	30,000.00		2,503,087.82
6/03/23	Transferencia Debito	60,000.00		2,443,087.82
6/03/23	Transferencia Debito	1,500.00		2,441,587.82
6/03/23	Transferencia Debito	10,000.00		2,431,587.82
6/03/23	Transferencia Credito		17,793.00	2,449,380.82
6/03/23	Reversa transf Débito		30,000.00	2,479,380.82
6/03/23	Imp. ley 25413 s/créditos	38.70		2,479,342.12
6/03/23	Imp. ley 25413 s/créditos	71.40		2,479,270.72
6/03/23	Imp. ley 25413 s/créditos	153.40		2,479,117.32
6/03/23	Imp. ley 25413 s/créditos	99.60		2,479,017.72
6/03/23	Imp. ley 25413 s/créditos	43.89		2,478,973.83
6/03/23	Imp. ley 25413 s/créditos	90.40		2,478,883.43
	Transporte			2,478,883.43

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

34

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,478,883.43
6/03/23	Imp. ley 25413 s/créditos		38.10	2,478,845.33
6/03/23	Débito Transf entre Cuentas	5046203220887016**	2,125.00	2,476,720.33
6/03/23	Débito Transf entre Cuentas	5046203220887016**	1,200.00	2,475,520.33
6/03/23	Débito Transf entre Cuentas	5046203220887016**	1,257,362.55	1,218,157.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	110,000.00	1,108,157.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	500.00	1,107,657.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	1,106,657.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	1,103,657.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	12,000.00	1,091,657.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	1,061,657.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	3,500.00	1,058,157.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	1,057,157.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	2,450.00	1,054,707.78
6/03/23	Crédito Transf. entre Cuentas			20,341.00
6/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	1,035,048.78
6/03/23	Crédito Transf. entre Cuentas			15,000.00
6/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,040,048.78
6/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	1,025,048.78
6/03/23	Crédito Transf. entre Cuentas			9,300.00
6/03/23	IIBB - S/ACREDIT BANC		285.15	1,034,348.78
6/03/23	IIBB - S/ACREDIT BANC		369.30	1,034,063.63
6/03/23	IIBB - S/ACREDIT BANC		370.83	1,033,694.33
6/03/23	IIBB - S/ACREDIT BANC		735.00	1,033,323.50
6/03/23	IIBB - S/ACREDIT BANC		424.41	1,032,588.50
6/03/23	IIBB - S/ACREDIT BANC		111.00	1,032,164.09
6/03/23	IIBB - S/ACREDIT BANC		502.95	1,032,053.09
6/03/23	IIBB - S/ACREDIT BANC		284.01	1,031,550.14
6/03/23	IIBB - S/ACREDIT BANC		854.91	1,031,266.13
6/03/23	IIBB - S/ACREDIT BANC		180.30	1,030,411.22
6/03/23	IIBB - S/ACREDIT BANC		299.55	1,030,230.92
6/03/23	IIBB - S/ACREDIT BANC		381.00	1,029,931.37
6/03/23	IIBB - S/ACREDIT BANC		100.65	1,029,550.37
6/03/23	IIBB - S/ACREDIT BANC		435.00	1,029,449.72
6/03/23	IIBB - S/ACREDIT BANC		527.28	1,029,014.72
6/03/23	IIBB - S/ACREDIT BANC		84.09	1,028,487.44
6/03/23	IIBB - S/ACREDIT BANC		106.62	1,028,403.35
6/03/23	IIBB - S/ACREDIT BANC		370.65	1,028,296.73
6/03/23	IIBB - S/ACREDIT BANC			1,027,926.08
6/03/23	IIBB - S/ACREDIT BANC		276.00	1,027,650.08
6/03/23	IIBB - S/ACREDIT BANC		1,053.42	1,026,596.66
6/03/23	IIBB - S/ACREDIT BANC		166.26	1,026,430.40
6/03/23	Crédito Transf. entre Cuentas			21,884.00
6/03/23	IIBB - S/ACREDIT BANC		533.79	1,048,314.40
6/03/23	IIBB - S/ACREDIT BANC		531.18	1,047,780.61
6/03/23	IIBB - S/ACREDIT BANC		208.95	1,047,249.43
6/03/23	IIBB - S/ACREDIT BANC		537.00	1,047,040.48
6/03/23	IIBB - S/ACREDIT BANC		652.32	1,046,503.48
6/03/23	IIBB - S/ACREDIT BANC		120.00	1,045,851.16
6/03/23	IIBB - S/ACREDIT BANC		315.00	1,045,731.16
6/03/23	IIBB - S/ACREDIT BANC		257.67	1,045,416.16
6/03/23	Crédito Transf. entre Cuentas			9,000.00
6/03/23	Crédito Transf. entre Cuentas			11,459.00
6/03/23	Débito Transf entre Cuentas	5046203220887016**	36,000.00	1,065,617.49
6/03/23	Crédito Transf. entre Cuentas			11,203.00
6/03/23	Crédito Transf. entre Cuentas			11,051.00
	Transporte			1,051,871.49

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

35

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,051,871.49
6/03/23	Crédito Transf. entre Cuentas	12,535.00	1,064,406.49
6/03/23	Crédito Transf. entre Cuentas	4,784.00	1,069,190.49
6/03/23	Crédito Transf. entre Cuentas	26,000.00	1,095,190.49
6/03/23	Crédito Transf. entre Cuentas	25,980.00	1,121,170.49
6/03/23	Crédito Transf. entre Cuentas	8,741.00	1,129,911.49
6/03/23	Crédito Transf. entre Cuentas	11,407.00	1,141,318.49
6/03/23	Crédito Transf. entre Cuentas	4,423.00	1,145,741.49
6/03/23	Crédito Transf. entre Cuentas	5,428.00	1,151,169.49
6/03/23	Crédito Transf. entre Cuentas	26,302.00	1,177,471.49
6/03/23	Crédito Transf. entre Cuentas	400.00	1,177,871.49
6/03/23	Crédito Transf. entre Cuentas	11,667.00	1,189,538.49
6/03/23	Crédito Transf. entre Cuentas	3,339.00	1,192,877.49
6/03/23	Crédito Transf. entre Cuentas	12,000.00	1,204,877.49
6/03/23	Crédito Transf. entre Cuentas	6,764.00	1,211,641.49
6/03/23	IIBB - S/ACREDIT BANC	143.19	1,211,498.30
6/03/23	IIBB - S/ACREDIT BANC	368.01	1,211,130.29
6/03/23	Crédito Transf. entre Cuentas	13,545.00	1,224,675.29
6/03/23	Crédito Transf. entre Cuentas	10,600.00	1,235,275.29
6/03/23	Crédito Transf. entre Cuentas	21,500.00	1,256,775.29
6/03/23	Crédito Transf. entre Cuentas	5,800.00	1,262,575.29
6/03/23	Débito Transf entre Cuentas	500.00	1,262,075.29
6/03/23	Crédito Transf. entre Cuentas	1,498.00	1,263,573.29
6/03/23	Crédito Transf. entre Cuentas	20,131.00	1,283,704.29
6/03/23	Crédito Transf. entre Cuentas	27,370.00	1,311,074.29
6/03/23	Crédito Transf. entre Cuentas	20,520.00	1,331,594.29
6/03/23	Crédito Transf. entre Cuentas	25,000.00	1,356,594.29
6/03/23	Crédito Transf. entre Cuentas	19,875.00	1,376,469.29
6/03/23	Crédito Transf. entre Cuentas	17,315.00	1,393,784.29
6/03/23	Crédito Transf. entre Cuentas	12,354.00	1,406,138.29
6/03/23	Crédito Transf. entre Cuentas	12,611.00	1,418,749.29
6/03/23	Crédito Transf. entre Cuentas	9,500.00	1,428,249.29
6/03/23	Crédito Transf. entre Cuentas	4,376.00	1,432,625.29
6/03/23	Crédito Transf. entre Cuentas	33,158.00	1,465,783.29
6/03/23	Crédito Transf. entre Cuentas	26,882.00	1,492,665.29
6/03/23	Crédito Transf. entre Cuentas	109.27	1,492,774.56
6/03/23	Crédito Transf. entre Cuentas	18,959.00	1,511,733.56
6/03/23	Transferencia Credito	6,710.00	1,518,443.56
6/03/23	Transferencia Credito	5,926.00	1,524,369.56
6/03/23	Transferencia Credito	30,784.00	1,555,153.56
6/03/23	Transferencia Credito	7,484.00	1,562,637.56
6/03/23	Transferencia Credito	11,900.00	1,574,537.56
6/03/23	Transferencia Credito	9,200.00	1,583,737.56
6/03/23	Transferencia Credito	16,600.00	1,600,337.56
6/03/23	Transferencia Credito	24,500.00	1,624,837.56
6/03/23	Transferencia Credito	12,361.00	1,637,198.56
6/03/23	Transferencia Credito	11,166.00	1,648,364.56
6/03/23	Transferencia Credito	17,576.00	1,665,940.56
6/03/23	Transferencia Credito	14,500.00	1,680,440.56
6/03/23	Transferencia Credito	6,779.00	1,687,219.56
6/03/23	Transferencia Credito	9,467.00	1,696,686.56
6/03/23	Transferencia Debito	4,000.00	1,692,686.56
6/03/23	Transferencia Debito	39,000.00	1,653,686.56
6/03/23	Transferencia Debito	900.00	1,652,786.56
6/03/23	Transferencia Debito	500.00	1,652,286.56
	Transporte		1,652,286.56

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO 566 - Piso 8
 CP. C1019ABL C.A.B.A.
 Capital Federal 36

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,652,286.56
6/03/23	Transferencia Debito	30,000.00		1,622,286.56
6/03/23	Transferencia Credito		8,589.00	1,630,875.56
6/03/23	Transferencia Credito		12,267.00	1,643,142.56
6/03/23	Transferencia Debito	6,600.00		1,636,542.56
6/03/23	Débito Transf. entre Cuentas	5046203220887016**		1,626,542.56
6/03/23	Crédito Transf. entre Cuentas		5,700.00	1,632,242.56
6/03/23	Crédito Transf. entre Cuentas		26,000.00	1,658,242.56
6/03/23	Crédito Transf. entre Cuentas		12,947.00	1,671,189.56
6/03/23	Crédito Transf. entre Cuentas		21,211.00	1,692,400.56
6/03/23	Crédito Transf. entre Cuentas		6,050.00	1,698,450.56
6/03/23	Crédito Transf. entre Cuentas		18,000.00	1,716,450.56
6/03/23	Crédito Transf. entre Cuentas		8,940.00	1,725,390.56
6/03/23	Crédito Transf. entre Cuentas		11,490.00	1,736,880.56
6/03/23	Crédito Transf. entre Cuentas		6,965.00	1,743,845.56
6/03/23	Crédito Transf. entre Cuentas		8,845.00	1,752,690.56
6/03/23	Crédito Transf. entre Cuentas		24,949.00	1,777,639.56
6/03/23	Crédito Transf. entre Cuentas		36,600.00	1,814,239.56
6/03/23	Crédito Transf. entre Cuentas		9,100.00	1,823,339.56
6/03/23	Crédito Transf. entre Cuentas		12,149.00	1,835,488.56
6/03/23	Crédito Transf. entre Cuentas		8,604.00	1,844,092.56
6/03/23	Crédito Transf. entre Cuentas		16,348.00	1,860,440.56
6/03/23	Crédito Transf. entre Cuentas		8,209.00	1,868,649.56
6/03/23	Crédito Transf. entre Cuentas		11,700.00	1,880,349.56
6/03/23	Crédito Transf. entre Cuentas		12,217.00	1,892,566.56
6/03/23	Crédito Transf. entre Cuentas		3,731.00	1,896,297.56
6/03/23	Crédito Transf. entre Cuentas		3,731.00	1,900,028.56
6/03/23	Transferencia Credito		30,000.00	1,930,028.56
6/03/23	Transferencia Credito		155.00	1,930,183.56
6/03/23	Transferencia Credito		35,114.00	1,965,297.56
6/03/23	Crédito Transf. entre Cuentas		10,184.00	1,975,481.56
6/03/23	Crédito Transf. entre Cuentas		20,000.00	1,995,481.56
6/03/23	Crédito Transf. entre Cuentas		7,960.00	2,003,441.56
6/03/23	Transferencia Credito		6,090.00	2,009,531.56
6/03/23	Transferencia Credito		2,534.00	2,012,065.56
6/03/23	Transferencia Credito		3,867.00	2,015,932.56
6/03/23	Transferencia Debito	6,000.00		2,009,932.56
6/03/23	Transferencia Debito	3,000.00		2,006,932.56
6/03/23	Crédito Transf. entre Cuentas		7,726.00	2,014,658.56
6/03/23	Crédito Transf. entre Cuentas		3,167.00	2,017,825.56
6/03/23	Crédito Transf. entre Cuentas		17,516.00	2,035,341.56
6/03/23	Crédito Transf. entre Cuentas		25,112.00	2,060,453.56
7/03/23	Débito Cheque Propio	15678043	500,000.00	1,560,453.56
7/03/23	Débito Cheque Propio	15678044	500,000.00	1,060,453.56
7/03/23	Transferencia Credito		22,801.00	1,083,254.56
7/03/23	Transferencia Credito		4,212.00	1,087,466.56
7/03/23	Transferencia Credito		13,747.00	1,101,213.56
7/03/23	Transferencia Credito		8,415.00	1,109,628.56
7/03/23	Transferencia Credito		29,200.00	1,138,828.56
7/03/23	Transferencia Credito		13,250.00	1,152,078.56
7/03/23	Transferencia Credito		2,975.00	1,155,053.56
7/03/23	Transferencia Credito		10,000.00	1,165,053.56
7/03/23	Transferencia Credito		11,777.00	1,176,830.56
7/03/23	Transferencia Credito		12,284.00	1,189,114.56
7/03/23	Transferencia Credito		6,226.00	1,195,340.56
	Transporte			1,195,340.56

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

37

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,195,340.56
7/03/23	Transferencia Credito		20,762.00	1,216,102.56
7/03/23	Transferencia Credito		12,230.00	1,228,332.56
7/03/23	Transferencia Credito		11,803.00	1,240,135.56
7/03/23	Transferencia Credito		2,373.00	1,242,508.56
7/03/23	Transferencia Credito		23,000.00	1,265,508.56
7/03/23	Transferencia Debito	1,119.00		1,264,389.56
7/03/23	Transferencia Credito		5,634.00	1,270,023.56
7/03/23	Transferencia Debito	5,900.00		1,264,123.56
7/03/23	Transferencia Credito		17,463.00	1,281,586.56
7/03/23	Transferencia Credito		13,960.00	1,295,546.56
7/03/23	Transferencia Debito	6,400.00		1,289,146.56
7/03/23	Transferencia Credito		6,221.00	1,295,367.56
7/03/23	Transferencia Credito		5,001.00	1,300,368.56
7/03/23	Transferencia Credito		6,270.00	1,306,638.56
7/03/23	Transferencia Debito	6,000.00		1,300,638.56
7/03/23	Transferencia Debito	1,600.00		1,299,038.56
7/03/23	Transferencia Debito	12,000.00		1,287,038.56
7/03/23	Transferencia Credito		24,153.00	1,311,191.56
7/03/23	Transferencia Credito		13,134.00	1,324,325.56
7/03/23	Transferencia Credito		29,140.00	1,353,465.56
7/03/23	Transferencia Credito		17,578.00	1,371,043.56
7/03/23	Transferencia Credito		12,800.00	1,383,843.56
7/03/23	Transferencia Credito		3,338.00	1,387,181.56
7/03/23	Transferencia Credito		386.00	1,387,567.56
7/03/23	Transferencia Credito		21,760.00	1,409,327.56
7/03/23	Transferencia Credito		13,369.00	1,422,696.56
7/03/23	Transferencia Credito		12,032.00	1,434,728.56
7/03/23	Transferencia Debito	1,000.00		1,433,728.56
7/03/23	Transferencia Credito		10,087.00	1,443,815.56
7/03/23	Transferencia Credito		11,400.00	1,455,215.56
7/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	1,415,215.56
7/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	1,400,215.56
7/03/23	Transferencia Credito		9,408.00	1,409,623.56
7/03/23	Débito Transf entre Cuentas	5046203220887016**	60,000.00	1,349,623.56
7/03/23	Transferencia Credito		15,850.00	1,365,473.56
7/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	1,360,473.56
7/03/23	Crédito Transf. entre Cuentas		18,000.56	1,378,474.12
7/03/23	Transferencia Credito		28,670.00	1,407,144.12
7/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	1,387,144.12
7/03/23	Crédito Transf. entre Cuentas		19,500.00	1,406,644.12
7/03/23	Crédito Transf. entre Cuentas		1,124.00	1,407,768.12
7/03/23	Crédito Transf. entre Cuentas		10,000.00	1,417,768.12
7/03/23	Crédito Transf. entre Cuentas		3,200.00	1,420,968.12
7/03/23	Crédito Transf. entre Cuentas		13,056.00	1,434,024.12
7/03/23	Crédito Transf. entre Cuentas		20,437.00	1,454,461.12
7/03/23	Crédito Transf. entre Cuentas		11,867.00	1,466,328.12
7/03/23	Crédito Transf. entre Cuentas		17,745.00	1,484,073.12
7/03/23	Crédito Transf. entre Cuentas		189.34	1,484,262.46
7/03/23	Crédito Transf. entre Cuentas		25,900.00	1,510,162.46
7/03/23	Crédito Transf. entre Cuentas		7,667.00	1,517,829.46
7/03/23	Crédito Transf. entre Cuentas		13,766.00	1,531,595.46
7/03/23	Crédito Transf. entre Cuentas		4,221.00	1,535,816.46
7/03/23	Crédito Transf. entre Cuentas		4,734.00	1,540,550.46
7/03/23	Crédito Transf. entre Cuentas		23,424.00	1,563,974.46
	Transporte			1,563,974.46

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

38

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,563,974.46
7/03/23	Crédito Transf. entre Cuentas		26,235.00	1,590,209.46
7/03/23	Crédito Transf. entre Cuentas		44,800.00	1,635,009.46
7/03/23	Crédito Transf. entre Cuentas		15,765.00	1,650,774.46
7/03/23	Crédito Transf. entre Cuentas		11,490.00	1,662,264.46
7/03/23	Crédito Transf. entre Cuentas		20,440.00	1,682,704.46
7/03/23	Crédito Transf. entre Cuentas		26,854.00	1,709,558.46
7/03/23	Débito Transf entre Cuentas	5046203220887016**	6,700.00	1,702,858.46
7/03/23	Crédito Transf. entre Cuentas		14,400.00	1,717,258.46
7/03/23	Crédito Transf. entre Cuentas		5,197.00	1,722,455.46
7/03/23	Crédito Transf. entre Cuentas		18,427.00	1,740,882.46
7/03/23	Crédito Transf. entre Cuentas		10,918.00	1,751,800.46
7/03/23	Crédito Transf. entre Cuentas		3,103.00	1,754,903.46
7/03/23	Crédito Transf. entre Cuentas		7,983.00	1,762,886.46
7/03/23	Crédito Transf. entre Cuentas		11,000.00	1,773,886.46
7/03/23	Transferencia Credito		16,057.00	1,789,943.46
7/03/23	Crédito Transf. entre Cuentas		15,470.00	1,805,413.46
7/03/23	Crédito Transf. entre Cuentas		16,600.00	1,822,013.46
7/03/23	Crédito Transf. entre Cuentas		5,001.00	1,827,014.46
7/03/23	Crédito Transf. entre Cuentas		10,836.00	1,837,850.46
7/03/23	Crédito Transf. entre Cuentas		3,768.00	1,841,618.46
7/03/23	Crédito Transf. entre Cuentas		2,742.00	1,844,360.46
7/03/23	Crédito Transf. entre Cuentas		11,806.00	1,856,166.46
7/03/23	Crédito Transf. entre Cuentas		14,014.00	1,870,180.46
7/03/23	Crédito Transf. entre Cuentas		31,042.00	1,901,222.46
7/03/23	Crédito Transf. entre Cuentas		20,668.00	1,921,890.46
7/03/23	Crédito Transf. entre Cuentas		4,512.00	1,926,402.46
7/03/23	Crédito Transf. entre Cuentas		3,431.00	1,929,833.46
7/03/23	Crédito Transf. entre Cuentas		15,206.00	1,945,039.46
7/03/23	Crédito Transf. entre Cuentas		9,646.00	1,954,685.46
7/03/23	Transferencia Debito		20,000.00	1,934,685.46
7/03/23	Débito Transf entre Cuentas		10,000.00	1,924,685.46
7/03/23	Crédito Transf. entre Cuentas		9,200.00	1,933,885.46
7/03/23	Crédito Transf. entre Cuentas		19,504.00	1,953,389.46
7/03/23	Débito Transf entre Cuentas		1,000.00	1,952,389.46
7/03/23	Transferencia Credito		7,006.00	1,959,395.46
7/03/23	Crédito Transf. entre Cuentas		14,439.00	1,973,834.46
7/03/23	Crédito Transf. entre Cuentas		3,562.00	1,977,396.46
7/03/23	Crédito Transf. entre Cuentas		4,784.00	1,982,180.46
7/03/23	Crédito Transf. entre Cuentas		6,000.00	1,988,180.46
7/03/23	Crédito Transf. entre Cuentas		10,000.00	1,998,180.46
7/03/23	Crédito Transf. entre Cuentas		15,349.00	2,013,529.46
7/03/23	Crédito Transf. entre Cuentas		2,993.00	2,016,522.46
7/03/23	Crédito Transf. entre Cuentas		5,257.00	2,021,779.46
7/03/23	Crédito Transf. entre Cuentas		20,653.00	2,042,432.46
7/03/23	Crédito Transf. entre Cuentas		18,131.00	2,060,563.46
7/03/23	Crédito Transf. entre Cuentas		12,627.00	2,073,190.46
7/03/23	Crédito Transf. entre Cuentas		11,570.00	2,084,760.46
7/03/23	Crédito Transf. entre Cuentas		5,786.00	2,090,546.46
7/03/23	Crédito Transf. entre Cuentas		19,998.00	2,110,544.46
7/03/23	Crédito Transf. entre Cuentas		17,649.00	2,128,193.46
7/03/23	Crédito Transf. entre Cuentas		11,806.00	2,139,999.46
7/03/23	Crédito Transf. entre Cuentas		1,000.00	2,140,999.46
7/03/23	Crédito Transf. entre Cuentas		8,800.00	2,149,799.46
7/03/23	Transferencia Credito		25,739.00	2,175,538.46
	Transporte			2,175,538.46

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

39

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,175,538.46
7/03/23	Crédito Transf. entre Cuentas	7,674.00		2,183,212.46
7/03/23	Crédito Transf. entre Cuentas	3,857.00		2,187,069.46
7/03/23	Crédito Transf. entre Cuentas	4,817.00		2,191,886.46
7/03/23	Transferencia Credito	9,750.00		2,201,636.46
7/03/23	Transferencia Credito	2,905.00		2,204,541.46
7/03/23	Transferencia Credito	7,076.00		2,211,617.46
7/03/23	Transferencia Credito	8,415.00		2,220,032.46
7/03/23	Transferencia Credito	26,000.00		2,246,032.46
7/03/23	Transferencia Credito	6,930.00		2,252,962.46
7/03/23	Transferencia Credito	18,196.00		2,271,158.46
7/03/23	Transferencia Credito	13,875.00		2,285,033.46
7/03/23	Transferencia Credito	4,700.00		2,289,733.46
7/03/23	Transferencia Credito	12,480.00		2,302,213.46
7/03/23	Transferencia Credito	5,302.00		2,307,515.46
7/03/23	Transferencia Credito	7,954.00		2,315,469.46
7/03/23	Transferencia Credito	17,644.00		2,333,113.46
7/03/23	Transferencia Credito	11,822.00		2,344,935.46
7/03/23	Transferencia Credito	14,584.00		2,359,519.46
7/03/23	Transferencia Credito	4,050.00		2,363,569.46
7/03/23	Transferencia Credito	1,000.00		2,364,569.46
7/03/23	Transferencia Credito	4,000.00		2,368,569.46
7/03/23	Transferencia Credito	19,200.00		2,387,769.46
7/03/23	Transferencia Credito	25,357.00		2,413,126.46
7/03/23	Transferencia Credito	8,034.00		2,421,160.46
7/03/23	Transferencia Credito	18,755.00		2,439,915.46
7/03/23	Transferencia Credito	14,411.00		2,454,326.46
7/03/23	Transferencia Credito	14,421.00		2,468,747.46
7/03/23	Transferencia Credito	9,818.00		2,478,565.46
7/03/23	Transferencia Credito	23,468.00		2,502,033.46
7/03/23	Transferencia Credito	18,874.00		2,520,907.46
7/03/23	Transferencia Credito	12,000.00		2,532,907.46
7/03/23	Transferencia Credito	10,232.00		2,543,139.46
7/03/23	Transferencia Credito	12,717.00		2,555,856.46
7/03/23	Transferencia Credito		1,000.00	2,554,856.46
7/03/23	Transferencia Credito	12,175.00		2,567,031.46
7/03/23	Transferencia Credito	9,667.00		2,576,698.46
7/03/23	Transferencia Debito		13,300.00	2,563,398.46
7/03/23	Transferencia Debito		15,000.00	2,548,398.46
7/03/23	Transferencia Credito		9,771.00	2,558,169.46
7/03/23	Transferencia Debito	400.00		2,557,769.46
7/03/23	Transferencia Debito	4,300.00		2,553,469.46
7/03/23	Transferencia Debito	100.00		2,553,369.46
7/03/23	Transferencia Debito	26,000.00		2,527,369.46
7/03/23	Transferencia Credito		5,619.00	2,532,988.46
7/03/23	Transferencia Debito		5,000.00	2,527,988.46
7/03/23	Transferencia Credito		5,354.00	2,533,342.46
7/03/23	Transferencia Credito	35,080.00		2,568,422.46
7/03/23	Transferencia Credito	4,000.00		2,572,422.46
7/03/23	Transferencia Credito	11,558.00		2,583,980.46
7/03/23	Transferencia Credito	16,700.00		2,600,680.46
7/03/23	Transferencia Credito	20,609.00		2,621,289.46
7/03/23	Transferencia Credito	14,500.00		2,635,789.46
7/03/23	Transferencia Credito	20,602.00		2,656,391.46
7/03/23	Transferencia Debito		3,000.00	2,653,391.46
	Transporte			2,653,391.46

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA									
MONTEVIDEO		566		- Piso 8					
CP. C1019ABL		C.A.B.A							
Capital Federal								40	
Cuenta Nro: 691129				Fecha emisión: 5/04/23					
Transporte								2,653,391.46	
7/03/23	Transferencia Credito					22,200.00		2,675,591.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	6,795.00					2,668,796.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00					2,638,796.46	
7/03/23	Crédito Transf. entre Cuentas					4,992.00		2,643,788.46	
7/03/23	Crédito Transf. entre Cuentas					17,578.00		2,661,366.46	
7/03/23	Crédito Transf. entre Cuentas					6,000.00		2,667,366.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	234,950.00					2,432,416.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	253,200.00					2,179,216.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	322,746.00					1,856,470.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	113,359.00					1,743,111.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	169,276.00					1,573,835.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	107,531.00					1,466,304.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	265,075.00					1,201,229.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	154,117.00					1,047,112.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	97,381.00					949,731.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	134,612.00					815,119.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	135,414.00					679,705.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	166,848.00					512,857.46	
7/03/23	Débito Transf entre Cuentas	5046203220887016**	164,087.00					348,770.46	
7/03/23	Crédito Transf. entre Cuentas					26,107.00		374,877.46	
7/03/23	Crédito Transf. entre Cuentas					18,745.00		393,622.46	
7/03/23	Crédito Transf. entre Cuentas					10,000.54		403,623.00	
7/03/23	Crédito Transf. entre Cuentas					55,649.00		459,272.00	
7/03/23	Crédito Transf. entre Cuentas					12,000.00		471,272.00	
7/03/23	Crédito Transf. entre Cuentas					7,798.00		479,070.00	
7/03/23	Crédito Transf. entre Cuentas					5,049.00		484,119.00	
7/03/23	Crédito Transf. entre Cuentas					14,500.00		498,619.00	
7/03/23	Crédito Transf. entre Cuentas					15,540.00		514,159.00	
7/03/23	Crédito Transf. entre Cuentas					80,150.00		594,309.00	
7/03/23	Crédito Transf. entre Cuentas					29,509.00		623,818.00	
7/03/23	Crédito Transf. entre Cuentas					17,554.00		641,372.00	
7/03/23	Crédito Transf. entre Cuentas					19,178.00		660,550.00	
7/03/23	Crédito Transf. entre Cuentas					28,000.00		688,550.00	
7/03/23	Crédito Transf. entre Cuentas					3,938.00		692,488.00	
7/03/23	Crédito Transf. entre Cuentas					3,689.00		696,177.00	
7/03/23	Crédito Transf. entre Cuentas					15,400.00		711,577.00	
7/03/23	Crédito Transf. entre Cuentas					11,172.00		722,749.00	
7/03/23	Crédito Transf. entre Cuentas					22,996.00		745,745.00	
7/03/23	Crédito Transf. entre Cuentas					10,209.00		755,954.00	
7/03/23	Crédito Transf. entre Cuentas					21,834.00		777,788.00	
7/03/23	Crédito Transf. entre Cuentas					16,672.00		794,460.00	
7/03/23	Crédito Transf. entre Cuentas					17,843.00		812,303.00	
7/03/23	Crédito Transf. entre Cuentas					12,800.00		825,103.00	
7/03/23	Crédito Transf. entre Cuentas					10,000.00		835,103.00	
7/03/23	Crédito Transf. entre Cuentas					9.00		835,112.00	
7/03/23	Crédito Transf. entre Cuentas					1,500.00		836,612.00	
7/03/23	Crédito Transf. entre Cuentas					4,900.00		841,512.00	
7/03/23	Crédito Transf. entre Cuentas					5,227.00		846,739.00	
7/03/23	Crédito Transf. entre Cuentas					26,000.00		872,739.00	
7/03/23	Crédito Transf. entre Cuentas					11,690.00		884,429.00	
7/03/23	Crédito Transf. entre Cuentas					9,629.00		894,058.00	
7/03/23	Crédito Transf. entre Cuentas					30,000.00		924,058.00	
7/03/23	Crédito Transf. entre Cuentas					16,331.00		940,389.00	
7/03/23	Crédito Transf. entre Cuentas					19,221.00		959,610.00	
Transporte								959,610.00	

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO 566 - Piso 8
 CP. C1019ABL C.A.B.A.
 Capital Federal 41

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			959,610.00
7/03/23	Crédito Transf. entre Cuentas		2,512.00	962,122.00
7/03/23	Débito Transf. entre Cuentas	50,000.00		912,122.00
7/03/23	Crédito Transf. entre Cuentas		27,498.00	939,620.00
7/03/23	Débito Transf. entre Cuentas	5046203220887016**	40,000.00	899,620.00
7/03/23	Crédito Transf. entre Cuentas		18,510.00	918,130.00
7/03/23	Crédito Transf. entre Cuentas		5,261.00	923,391.00
7/03/23	IIBB - S/ACREDIT BANC		576.00	922,815.00
7/03/23	IIBB - S/ACREDIT BANC		562.65	922,252.35
7/03/23	IIBB - S/ACREDIT BANC		241.02	922,011.33
7/03/23	IIBB - S/ACREDIT BANC		432.33	921,579.00
7/03/23	IIBB - S/ACREDIT BANC		365.25	921,213.75
7/03/23	IIBB - S/ACREDIT BANC		268.32	920,945.43
7/03/23	IIBB - S/ACREDIT BANC		150.03	920,795.40
7/03/23	IIBB - S/ACREDIT BANC		418.80	920,376.60
7/03/23	IIBB - S/ACREDIT BANC		186.63	920,189.97
7/03/23	IIBB - S/ACREDIT BANC		690.00	919,499.97
7/03/23	IIBB - S/ACREDIT BANC		366.90	919,133.07
7/03/23	IIBB - S/ACREDIT BANC		71.19	919,061.88
7/03/23	IIBB - S/ACREDIT BANC		622.86	918,439.02
7/03/23	IIBB - S/ACREDIT BANC		354.09	918,084.93
7/03/23	IIBB - S/ACREDIT BANC		566.22	917,518.71
7/03/23	IIBB - S/ACREDIT BANC		294.54	917,224.17
7/03/23	IIBB - S/ACREDIT BANC		360.00	916,864.17
7/03/23	IIBB - S/ACREDIT BANC		306.96	916,557.21
7/03/23	IIBB - S/ACREDIT BANC		381.51	916,175.70
7/03/23	IIBB - S/ACREDIT BANC		290.01	915,885.69
7/03/23	IIBB - S/ACREDIT BANC		293.13	915,592.56
7/03/23	IIBB - S/ACREDIT BANC		168.57	915,423.99
7/03/23	IIBB - S/ACREDIT BANC		165.00	915,258.99
7/03/23	IIBB - S/ACREDIT BANC		287.04	914,971.95
7/03/23	IIBB - S/ACREDIT BANC		285.00	914,686.95
7/03/23	IIBB - S/ACREDIT BANC		302.61	914,384.34
7/03/23	IIBB - S/ACREDIT BANC		724.59	913,659.75
7/03/23	IIBB - S/ACREDIT BANC		394.02	913,265.73
7/03/23	IIBB - S/ACREDIT BANC		527.34	912,738.39
7/03/23	IIBB - S/ACREDIT BANC		874.20	911,864.19
7/03/23	IIBB - S/ACREDIT BANC		400.47	911,463.72
7/03/23	IIBB - S/ACREDIT BANC		210.18	911,253.54
7/03/23	IIBB - S/ACREDIT BANC		282.24	910,971.30
7/03/23	IIBB - S/ACREDIT BANC		160.62	910,810.68
7/03/23	IIBB - S/ACREDIT BANC		299.97	910,510.71
7/03/23	IIBB - S/ACREDIT BANC		259.02	910,251.69
7/03/23	IIBB - S/ACREDIT BANC		481.71	909,769.98
7/03/23	IIBB - S/ACREDIT BANC		100.14	909,669.84
7/03/23	IIBB - S/ACREDIT BANC		384.00	909,285.84
7/03/23	IIBB - S/ACREDIT BANC	1,052.40		908,233.44
7/03/23	IIBB - S/ACREDIT BANC		501.00	907,732.44
7/03/23	IIBB - S/ACREDIT BANC		346.74	907,385.70
7/03/23	IIBB - S/ACREDIT BANC		693.00	906,692.70
7/03/23	IIBB - S/ACREDIT BANC		405.60	906,287.10
7/03/23	IIBB - S/ACREDIT BANC		11.58	906,275.52
7/03/23	IIBB - S/ACREDIT BANC		120.00	906,155.52
7/03/23	IIBB - S/ACREDIT BANC		618.27	905,537.25
7/03/23	IIBB - S/ACREDIT BANC		435.00	905,102.25
	Transporte			905,102.25

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

42

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		905,102.25
7/03/23	IIBB - S/ACREDIT BANC	194.79	904,907.46
7/03/23	IIBB - S/ACREDIT BANC	342.00	904,565.46
7/03/23	IIBB - S/ACREDIT BANC	401.07	904,164.39
7/03/23	IIBB - S/ACREDIT BANC	652.80	903,511.59
7/03/23	IIBB - S/ACREDIT BANC	618.06	902,893.53
7/03/23	IIBB - S/ACREDIT BANC	666.00	902,227.53
7/03/23	IIBB - S/ACREDIT BANC	433.02	901,794.51
7/03/23	IIBB - S/ACREDIT BANC	860.10	900,934.41
7/03/23	IIBB - S/ACREDIT BANC	475.50	900,458.91
7/03/23	Imp. ley 25413 s/débitos	3,000.00	897,458.91
7/03/23	Imp. ley 25413 s/débitos	3,000.00	894,458.91
7/03/23	Imp. ley 25413 s/créditos	175.20	894,283.71
7/03/23	Imp. ley 25413 s/créditos	25.27	894,258.44
7/03/23	Imp. ley 25413 s/créditos	136.81	894,121.63
7/03/23	Imp. ley 25413 s/créditos	17.43	894,104.20
7/03/23	Imp. ley 25413 s/créditos	58.50	894,045.70
7/03/23	Imp. ley 25413 s/créditos	42.46	894,003.24
7/03/23	Imp. ley 25413 s/créditos	41.58	893,961.66
7/03/23	Imp. ley 25413 s/créditos	13.56	893,948.10
7/03/23	Imp. ley 25413 s/créditos	37.62	893,910.48
7/03/23	Imp. ley 25413 s/créditos	104.78	893,805.70
7/03/23	Imp. ley 25413 s/créditos	33.80	893,771.90
7/03/23	Imp. ley 25413 s/créditos	17.85	893,754.05
7/03/23	Imp. ley 25413 s/créditos	82.48	893,671.57
7/03/23	Imp. ley 25413 s/créditos	50.49	893,621.08
7/03/23	Imp. ley 25413 s/créditos	50.49	893,570.59
7/03/23	Imp. ley 25413 s/créditos	156.00	893,414.59
7/03/23	Imp. ley 25413 s/créditos	109.18	893,305.41
7/03/23	Imp. ley 25413 s/créditos	74.88	893,230.53
7/03/23	Imp. ley 25413 s/créditos	83.25	893,147.28
7/03/23	Imp. ley 25413 s/créditos	105.86	893,041.42
7/03/23	Imp. ley 25413 s/créditos	87.50	892,953.92
7/03/23	Imp. ley 25413 s/créditos	140.81	892,813.11
7/03/23	Imp. ley 25413 s/créditos	105.60	892,707.51
7/03/23	Imp. ley 25413 s/créditos	67.08	892,640.43
7/03/23	Imp. ley 25413 s/créditos	73.70	892,566.73
7/03/23	Imp. ley 25413 s/créditos	60.00	892,506.73
7/03/23	Imp. ley 25413 s/créditos	70.66	892,436.07
7/03/23	Imp. ley 25413 s/créditos	79.50	892,356.57
7/03/23	Imp. ley 25413 s/créditos	28.20	892,328.37
7/03/23	Imp. ley 25413 s/créditos	47.72	892,280.65
7/03/23	Imp. ley 25413 s/créditos	31.81	892,248.84
7/03/23	Imp. ley 25413 s/créditos	86.53	892,162.31
7/03/23	Imp. ley 25413 s/créditos	37.36	892,124.95
7/03/23	Imp. ley 25413 s/créditos	70.93	892,054.02
7/03/23	Imp. ley 25413 s/créditos	24.00	892,030.02
7/03/23	Imp. ley 25413 s/créditos	6.00	892,024.02
7/03/23	Imp. ley 25413 s/créditos	24.30	891,999.72
7/03/23	Imp. ley 25413 s/créditos	152.14	891,847.58
7/03/23	Imp. ley 25413 s/créditos	67.08	891,780.50
7/03/23	Imp. ley 25413 s/créditos	154.43	891,626.07
7/03/23	Imp. ley 25413 s/créditos	72.19	891,553.88
7/03/23	Imp. ley 25413 s/créditos	115.20	891,438.68
7/03/23	Imp. ley 25413 s/créditos	112.53	891,326.15
	Transporte		891,326.15

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

43

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		891,326.15
7/03/23	Imp. ley 25413 s/créditos	48.20	891,277.95
7/03/23	Imp. ley 25413 s/créditos	86.47	891,191.48
7/03/23	Imp. ley 25413 s/créditos	73.05	891,118.43
7/03/23	Imp. ley 25413 s/créditos	53.66	891,064.77
7/03/23	Imp. ley 25413 s/créditos	30.01	891,034.76
7/03/23	Imp. ley 25413 s/créditos	83.76	890,951.00
7/03/23	Imp. ley 25413 s/créditos	37.33	890,913.67
7/03/23	Imp. ley 25413 s/créditos	138.00	890,775.67
7/03/23	Imp. ley 25413 s/créditos	73.38	890,702.29
7/03/23	Imp. ley 25413 s/créditos	14.24	890,688.05
7/03/23	Imp. ley 25413 s/créditos	124.57	890,563.48
7/03/23	Imp. ley 25413 s/créditos	70.82	890,492.66
7/03/23	Imp. ley 25413 s/créditos	113.24	890,379.42
7/03/23	Imp. ley 25413 s/créditos	58.91	890,320.51
7/03/23	Imp. ley 25413 s/créditos	72.00	890,248.51
7/03/23	Imp. ley 25413 s/créditos	61.39	890,187.12
7/03/23	Imp. ley 25413 s/créditos	76.30	890,110.82
7/03/23	Imp. ley 25413 s/créditos	58.00	890,052.82
7/03/23	Imp. ley 25413 s/créditos	58.63	889,994.19
7/03/23	Imp. ley 25413 s/créditos	33.71	889,960.48
7/03/23	Imp. ley 25413 s/créditos	33.00	889,927.48
7/03/23	Imp. ley 25413 s/créditos	57.41	889,870.07
7/03/23	Imp. ley 25413 s/créditos	57.00	889,813.07
7/03/23	Imp. ley 25413 s/créditos	60.52	889,752.55
7/03/23	Imp. ley 25413 s/débitos	6.00	889,746.55
7/03/23	Imp. ley 25413 s/débitos	6.71	889,739.84
7/03/23	Imp. ley 25413 s/débitos	90.00	889,649.84
7/03/23	Imp. ley 25413 s/débitos	35.40	889,614.44
7/03/23	Imp. ley 25413 s/débitos	79.80	889,534.64
7/03/23	Imp. ley 25413 s/débitos	156.00	889,378.64
7/03/23	Imp. ley 25413 s/débitos	36.00	889,342.64
7/03/23	Imp. ley 25413 s/débitos	25.80	889,316.84
7/03/23	Imp. ley 25413 s/débitos	30.00	889,286.84
7/03/23	Imp. ley 25413 s/débitos	3.00	889,283.84
7/03/23	Imp. ley 25413 s/débitos	120.00	889,163.84
7/03/23	Imp. ley 25413 s/débitos	9.60	889,154.24
7/03/23	Imp. ley 25413 s/débitos	38.40	889,115.84
7/03/23	Imp. ley 25413 s/débitos	72.00	889,043.84
7/03/23	Imp. ley 25413 s/débitos	18.00	889,025.84
7/03/23	Imp. ley 25413 s/débitos	2.40	889,023.44
7/03/23	Imp. ley 25413 s/débitos	0.60	889,022.84
7/03/23	Imp. ley 25413 s/créditos	144.92	888,877.92
7/03/23	Imp. ley 25413 s/créditos	78.80	888,799.12
7/03/23	Imp. ley 25413 s/créditos	105.47	888,693.65
7/03/23	Imp. ley 25413 s/créditos	174.84	888,518.81
7/03/23	Imp. ley 25413 s/créditos	80.09	888,438.72
7/03/23	Imp. ley 25413 s/créditos	42.04	888,396.68
7/03/23	Imp. ley 25413 s/créditos	56.45	888,340.23
7/03/23	Imp. ley 25413 s/créditos	32.12	888,308.11
7/03/23	Imp. ley 25413 s/créditos	59.99	888,248.12
7/03/23	Imp. ley 25413 s/créditos	51.80	888,196.32
7/03/23	Imp. ley 25413 s/créditos	96.34	888,099.98
7/03/23	Imp. ley 25413 s/créditos	20.03	888,079.95
7/03/23	Imp. ley 25413 s/créditos	76.80	888,003.15
	Transporte		888,003.15

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

44

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		888,003.15
7/03/23	Imp. ley 25413 s/créditos	210.48	887,792.67
7/03/23	Imp. ley 25413 s/créditos	100.20	887,692.47
7/03/23	Imp. ley 25413 s/créditos	69.35	887,623.12
7/03/23	Imp. ley 25413 s/créditos	138.60	887,484.52
7/03/23	Imp. ley 25413 s/créditos	81.12	887,403.40
7/03/23	Imp. ley 25413 s/créditos	2.32	887,401.08
7/03/23	Imp. ley 25413 s/créditos	24.00	887,377.08
7/03/23	Imp. ley 25413 s/créditos	123.65	887,253.43
7/03/23	Imp. ley 25413 s/créditos	87.00	887,166.43
7/03/23	Imp. ley 25413 s/créditos	38.96	887,127.47
7/03/23	Imp. ley 25413 s/créditos	68.40	887,059.07
7/03/23	Imp. ley 25413 s/créditos	80.21	886,978.86
7/03/23	Imp. ley 25413 s/créditos	130.56	886,848.30
7/03/23	Imp. ley 25413 s/créditos	123.61	886,724.69
7/03/23	Imp. ley 25413 s/créditos	133.20	886,591.49
7/03/23	Imp. ley 25413 s/créditos	86.60	886,504.89
7/03/23	Imp. ley 25413 s/créditos	172.02	886,332.87
7/03/23	Imp. ley 25413 s/créditos	95.10	886,237.77
7/03/23	Imp. ley 25413 s/débitos	6.00	886,231.77
7/03/23	Imp. ley 25413 s/débitos	90.00	886,141.77
7/03/23	Imp. ley 25413 s/débitos	360.00	885,781.77
7/03/23	Imp. ley 25413 s/débitos	240.00	885,541.77
7/03/23	Imp. ley 25413 s/débitos	40.77	885,501.00
7/03/23	Imp. ley 25413 s/débitos	180.00	885,321.00
7/03/23	Imp. ley 25413 s/débitos	240.00	885,081.00
7/03/23	Imp. ley 25413 s/débitos	40.20	885,040.80
7/03/23	Imp. ley 25413 s/débitos	120.00	884,920.80
7/03/23	Imp. ley 25413 s/débitos	30.00	884,890.80
7/03/23	Imp. ley 25413 s/débitos	1,409.70	883,481.10
7/03/23	Imp. ley 25413 s/débitos	1,519.20	881,961.90
7/03/23	Imp. ley 25413 s/débitos	1,936.48	880,025.42
7/03/23	Imp. ley 25413 s/débitos	680.15	879,345.27
7/03/23	Imp. ley 25413 s/débitos	1,015.66	878,329.61
7/03/23	Imp. ley 25413 s/débitos	645.19	877,684.42
7/03/23	Imp. ley 25413 s/débitos	1,590.45	876,093.97
7/03/23	Imp. ley 25413 s/débitos	924.70	875,169.27
7/03/23	Imp. ley 25413 s/débitos	584.29	874,584.98
7/03/23	Imp. ley 25413 s/débitos	807.67	873,777.31
7/03/23	Imp. ley 25413 s/débitos	812.48	872,964.83
7/03/23	Imp. ley 25413 s/débitos	1,001.09	871,963.74
7/03/23	Imp. ley 25413 s/débitos	984.52	870,979.22
7/03/23	Imp. ley 25413 s/créditos	46.04	870,933.18
7/03/23	Imp. ley 25413 s/créditos	23.14	870,910.04
7/03/23	Imp. ley 25413 s/créditos	28.90	870,881.14
7/03/23	Imp. ley 25413 s/créditos	34.72	870,846.42
7/03/23	Imp. ley 25413 s/créditos	119.99	870,726.43
7/03/23	Imp. ley 25413 s/créditos	123.92	870,602.51
7/03/23	Imp. ley 25413 s/créditos	75.76	870,526.75
7/03/23	Imp. ley 25413 s/créditos	69.42	870,457.33
7/03/23	Imp. ley 25413 s/créditos	31.54	870,425.79
7/03/23	Imp. ley 25413 s/créditos	86.63	870,339.16
7/03/23	Imp. ley 25413 s/créditos	21.37	870,317.79
7/03/23	Imp. ley 25413 s/créditos	86.40	870,231.39
7/03/23	Imp. ley 25413 s/créditos	65.02	870,166.37
	Transporte		870,166.37

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

45

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		870,166.37
7/03/23	Imp. ley 25413 s/créditos	84.08	870,082.29
7/03/23	Imp. ley 25413 s/créditos	60.00	870,022.29
7/03/23	Imp. ley 25413 s/créditos	46.00	869,976.29
7/03/23	Imp. ley 25413 s/créditos	19.20	869,957.09
7/03/23	Imp. ley 25413 s/créditos	155.40	869,801.69
7/03/23	Imp. ley 25413 s/créditos	106.47	869,695.22
7/03/23	Imp. ley 25413 s/créditos	1.14	869,694.08
7/03/23	Imp. ley 25413 s/créditos	117.00	869,577.08
7/03/23	Imp. ley 25413 s/créditos	6.74	869,570.34
7/03/23	Imp. ley 25413 s/créditos	82.60	869,487.74
7/03/23	Imp. ley 25413 s/créditos	78.34	869,409.40
7/03/23	Imp. ley 25413 s/créditos	108.00	869,301.40
7/03/23	Imp. ley 25413 s/créditos	71.20	869,230.20
7/03/23	Imp. ley 25413 s/créditos	105.47	869,124.73
7/03/23	Imp. ley 25413 s/créditos	29.95	869,094.78
7/03/23	Imp. ley 25413 s/créditos	36.00	869,058.78
7/03/23	Imp. ley 25413 s/créditos	112.47	868,946.31
7/03/23	Imp. ley 25413 s/créditos	156.64	868,789.67
7/03/23	Imp. ley 25413 s/créditos	333.89	868,455.78
7/03/23	Imp. ley 25413 s/créditos	72.00	868,383.78
7/03/23	Imp. ley 25413 s/créditos	177.05	868,206.73
7/03/23	Imp. ley 25413 s/créditos	92.40	868,114.33
7/03/23	Imp. ley 25413 s/créditos	480.90	867,633.43
7/03/23	Imp. ley 25413 s/créditos	105.32	867,528.11
7/03/23	Imp. ley 25413 s/créditos	67.03	867,461.08
7/03/23	Imp. ley 25413 s/créditos	131.00	867,330.08
7/03/23	Imp. ley 25413 s/créditos	76.80	867,253.28
7/03/23	Imp. ley 25413 s/créditos	39.60	867,213.68
7/03/23	Imp. ley 25413 s/créditos	105.89	867,107.79
7/03/23	Imp. ley 25413 s/créditos	108.79	866,999.00
7/03/23	Imp. ley 25413 s/créditos	36.00	866,963.00
7/03/23	Imp. ley 25413 s/créditos	28.70	866,934.30
7/03/23	Imp. ley 25413 s/créditos	55.20	866,879.10
7/03/23	Imp. ley 25413 s/créditos	117.02	866,762.08
7/03/23	Imp. ley 25413 s/créditos	28.40	866,733.68
7/03/23	Imp. ley 25413 s/créditos	25.33	866,708.35
7/03/23	Imp. ley 25413 s/créditos	157.41	866,550.94
7/03/23	Imp. ley 25413 s/créditos	122.62	866,428.32
7/03/23	Imp. ley 25413 s/créditos	60.00	866,368.32
7/03/23	Imp. ley 25413 s/créditos	30.29	866,338.03
7/03/23	Imp. ley 25413 s/créditos	93.24	866,244.79
7/03/23	Imp. ley 25413 s/créditos	46.79	866,198.00
7/03/23	Imp. ley 25413 s/créditos	115.07	866,082.93
7/03/23	Imp. ley 25413 s/créditos	87.00	865,995.93
7/03/23	Imp. ley 25413 s/créditos	168.00	865,827.93
7/03/23	Imp. ley 25413 s/créditos	60.00	865,767.93
7/03/23	Imp. ley 25413 s/créditos	57.77	865,710.16
7/03/23	Imp. ley 25413 s/créditos	111.06	865,599.10
7/03/23	Imp. ley 25413 s/créditos	2.40	865,596.70
7/03/23	Imp. ley 25413 s/créditos	35.42	865,561.28
7/03/23	Imp. ley 25413 s/créditos	52.00	865,509.28
7/03/23	Imp. ley 25413 s/créditos	60.00	865,449.28
7/03/23	Imp. ley 25413 s/créditos	122.64	865,326.64
7/03/23	Imp. ley 25413 s/créditos	268.80	865,057.84
	Transporte		865,057.84

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

46

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		865,057.84
7/03/23	Imp. ley 25413 s/créditos	140.54	864,917.30
7/03/23	Imp. ley 25413 s/créditos	68.94	864,848.36
7/03/23	Imp. ley 25413 s/créditos	94.59	864,753.77
7/03/23	Imp. ley 25413 s/créditos	29.40	864,724.37
7/03/23	Imp. ley 25413 s/créditos	23.63	864,700.74
7/03/23	Imp. ley 25413 s/créditos	61.25	864,639.49
7/03/23	Imp. ley 25413 s/créditos	22.13	864,617.36
7/03/23	Imp. ley 25413 s/créditos	107.06	864,510.30
7/03/23	Imp. ley 25413 s/créditos	0.05	864,510.25
7/03/23	Imp. ley 25413 s/créditos	100.03	864,410.22
7/03/23	Imp. ley 25413 s/créditos	156.00	864,254.22
7/03/23	Imp. ley 25413 s/créditos	180.00	864,074.22
7/03/23	Imp. ley 25413 s/créditos	31.36	864,042.86
7/03/23	Imp. ley 25413 s/créditos	70.84	863,972.02
7/03/23	Imp. ley 25413 s/créditos	6.00	863,966.02
7/03/23	Imp. ley 25413 s/créditos	17.96	863,948.06
7/03/23	Imp. ley 25413 s/créditos	91.24	863,856.82
7/03/23	Imp. ley 25413 s/créditos	31.18	863,825.64
7/03/23	Imp. ley 25413 s/créditos	18.62	863,807.02
7/03/23	Imp. ley 25413 s/créditos	70.84	863,736.18
7/03/23	Imp. ley 25413 s/créditos	110.56	863,625.62
7/03/23	Imp. ley 25413 s/créditos	66.00	863,559.62
7/03/23	Imp. ley 25413 s/créditos	92.82	863,466.80
7/03/23	Imp. ley 25413 s/créditos	124.01	863,342.79
7/03/23	Imp. ley 25413 s/créditos	47.90	863,294.89
7/03/23	Imp. ley 25413 s/créditos	161.12	863,133.77
7/03/23	Imp. ley 25413 s/créditos	65.51	863,068.26
7/03/23	Imp. ley 25413 s/créditos	9.00	863,059.26
7/03/23	Imp. ley 25413 s/créditos	97.99	862,961.27
7/03/23	Imp. ley 25413 s/créditos	115.33	862,845.94
7/03/23	Imp. ley 25413 s/créditos	70.14	862,775.80
7/03/23	Imp. ley 25413 s/créditos	15.07	862,760.73
7/03/23	Imp. ley 25413 s/créditos	164.99	862,595.74
7/03/23	Imp. ley 25413 s/créditos	31.57	862,564.17
7/03/23	Imp. ley 25413 s/créditos	87.00	862,477.17
7/03/23	Imp. ley 25413 s/créditos	31.26	862,445.91
7/03/23	Imp. ley 25413 s/créditos	142.62	862,303.29
7/03/23	Imp. ley 25413 s/créditos	52.80	862,250.49
7/03/23	Imp. ley 25413 s/créditos	92.09	862,158.40
7/03/23	Imp. ley 25413 s/créditos	27.07	862,131.33
7/03/23	Imp. ley 25413 s/créditos	57.88	862,073.45
7/03/23	Imp. ley 25413 s/créditos	20.59	862,052.86
7/03/23	Imp. ley 25413 s/créditos	99.60	861,953.26
7/03/23	Imp. ley 25413 s/créditos	30.01	861,923.25
7/03/23	Imp. ley 25413 s/créditos	22.61	861,900.64
7/03/23	Imp. ley 25413 s/créditos	16.45	861,884.19
7/03/23	Imp. ley 25413 s/créditos	186.25	861,697.94
7/03/23	Imp. ley 25413 s/débitos	6.00	861,691.94
7/03/23	Imp. ley 25413 s/débitos	60.00	861,631.94
7/03/23	Imp. ley 25413 s/débitos	300.00	861,331.94
7/03/23	IIBB - S/ACREDIT BANC	876.00	860,455.94
7/03/23	IIBB - S/ACREDIT BANC	126.36	860,329.58
7/03/23	IIBB - S/ACREDIT BANC	684.03	859,645.55
7/03/23	IIBB - S/ACREDIT BANC	87.15	859,558.40
	Transporte		859,558.40

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

47

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		859,558.40
7/03/23	IIBB - S/ACREDIT BANC	292.50	859,265.90
7/03/23	IIBB - S/ACREDIT BANC	212.28	859,053.62
7/03/23	IIBB - S/ACREDIT BANC	207.90	858,845.72
7/03/23	IIBB - S/ACREDIT BANC	67.80	858,777.92
7/03/23	IIBB - S/ACREDIT BANC	188.10	858,589.82
7/03/23	IIBB - S/ACREDIT BANC	523.89	858,065.93
7/03/23	IIBB - S/ACREDIT BANC	169.02	857,896.91
7/03/23	IIBB - S/ACREDIT BANC	89.25	857,807.66
7/03/23	IIBB - S/ACREDIT BANC	412.41	857,395.25
7/03/23	IIBB - S/ACREDIT BANC	252.45	857,142.80
7/03/23	IIBB - S/ACREDIT BANC	252.45	856,890.35
7/03/23	IIBB - S/ACREDIT BANC	780.00	856,110.35
7/03/23	IIBB - S/ACREDIT BANC	545.88	855,564.47
7/03/23	IIBB - S/ACREDIT BANC	374.40	855,190.07
7/03/23	IIBB - S/ACREDIT BANC	416.25	854,773.82
7/03/23	IIBB - S/ACREDIT BANC	529.32	854,244.50
7/03/23	IIBB - S/ACREDIT BANC	437.52	853,806.98
7/03/23	IIBB - S/ACREDIT BANC	704.04	853,102.94
7/03/23	IIBB - S/ACREDIT BANC	528.00	852,574.94
7/03/23	IIBB - S/ACREDIT BANC	335.40	852,239.54
7/03/23	IIBB - S/ACREDIT BANC	368.52	851,871.02
7/03/23	IIBB - S/ACREDIT BANC	300.00	851,571.02
7/03/23	IIBB - S/ACREDIT BANC	353.31	851,217.71
7/03/23	IIBB - S/ACREDIT BANC	397.50	850,820.21
7/03/23	IIBB - S/ACREDIT BANC	141.00	850,679.21
7/03/23	IIBB - S/ACREDIT BANC	238.62	850,440.59
7/03/23	IIBB - S/ACREDIT BANC	159.06	850,281.53
7/03/23	IIBB - S/ACREDIT BANC	432.63	849,848.90
7/03/23	IIBB - S/ACREDIT BANC	186.78	849,662.12
7/03/23	IIBB - S/ACREDIT BANC	354.66	849,307.46
7/03/23	IIBB - S/ACREDIT BANC	120.00	849,187.46
7/03/23	IIBB - S/ACREDIT BANC	30.00	849,157.46
7/03/23	IIBB - S/ACREDIT BANC	121.50	849,035.96
7/03/23	IIBB - S/ACREDIT BANC	760.71	848,275.25
7/03/23	IIBB - S/ACREDIT BANC	335.40	847,939.85
7/03/23	IIBB - S/ACREDIT BANC	772.17	847,167.68
7/03/23	IIBB - S/ACREDIT BANC	360.96	846,806.72
7/03/23	Transferencia Credito	11,180.00	857,986.72
7/03/23	Transferencia Credito	8,944.00	866,930.72
7/03/23	Transferencia Credito	5,500.00	872,430.72
7/03/23	Transferencia Credito	9,999.00	882,429.72
7/03/23	Transferencia Credito	14,434.00	896,863.72
7/03/23	Transferencia Credito	2,260.00	899,123.72
7/03/23	Transferencia Credito	17,600.00	916,723.72
7/03/23	Transferencia Credito	11,180.00	927,903.72
7/03/23	Transferencia Credito	9,568.00	937,471.72
7/03/23	Transferencia Credito	9,500.00	946,971.72
7/03/23	Transferencia Debito	500.00	946,471.72
7/03/23	Transferencia Credito	13,349.00	959,820.72
7/03/23	Transferencia Credito	23,100.00	982,920.72
7/03/23	Transferencia Credito	8,634.00	991,554.72
7/03/23	Transferencia Credito	13,520.00	1,005,074.72
7/03/23	Transferencia Credito	6,493.00	1,011,567.72
7/03/23	Crédito Transf. entre Cuentas	400.00	1,011,967.72
	Transporte		1,011,967.72

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

48

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,011,967.72
7/03/23	Crédito Transf. entre Cuentas	6,600.00	1,018,567.72
7/03/23	Crédito Transf. entre Cuentas	5,903.00	1,024,470.72
7/03/23	Crédito Transf. entre Cuentas	8,667.00	1,033,137.72
7/03/23	Crédito Transf. entre Cuentas	14,500.00	1,047,637.72
7/03/23	Crédito Transf. entre Cuentas	5,210.00	1,052,847.72
7/03/23	Crédito Transf. entre Cuentas	23,770.00	1,076,617.72
7/03/23	Depósito en Efectivo	20,000.00	1,096,617.72
7/03/23	IIBB - S/ACREDIT BANC	600.00	1,096,017.72
7/03/23	Imp. ley 25413 s/créditos	120.00	1,095,897.72
8/03/23	Transferencia Credito	6,000.00	1,101,897.72
8/03/23	Transferencia Credito	4,329.00	1,106,226.72
8/03/23	Transferencia Credito	9,667.00	1,115,893.72
8/03/23	Transferencia Credito	8,406.00	1,124,299.72
8/03/23	Transferencia Credito	15,230.00	1,139,529.72
8/03/23	Transferencia Credito	26,000.00	1,165,529.72
8/03/23	Transferencia Credito	20,578.00	1,186,107.72
8/03/23	Transferencia Credito	12,385.00	1,198,492.72
8/03/23	Transferencia Credito	13,384.00	1,211,876.72
8/03/23	Transferencia Credito	22,318.00	1,234,194.72
8/03/23	Transferencia Credito	23,329.00	1,257,523.72
8/03/23	Transferencia Credito	15,820.00	1,273,343.72
8/03/23	Transferencia Credito	8,897.00	1,282,240.72
8/03/23	Transferencia Credito	16,904.00	1,299,144.72
8/03/23	Transferencia Credito	13,394.00	1,312,538.72
8/03/23	Transferencia Credito	25,112.00	1,337,650.72
8/03/23	Transferencia Credito	20,129.00	1,357,779.72
8/03/23	Transferencia Credito	1,900.00	1,359,679.72
8/03/23	Transferencia Credito	12,700.00	1,372,379.72
8/03/23	Transferencia Credito	6,710.00	1,379,089.72
8/03/23	Transferencia Credito	12,237.00	1,391,326.72
8/03/23	Transferencia Credito	1,256.00	1,392,582.72
8/03/23	Transferencia Credito	24,570.00	1,417,152.72
8/03/23	Transferencia Credito	33,318.00	1,450,470.72
8/03/23	Transferencia Credito	12,000.00	1,462,470.72
8/03/23	Transferencia Credito	10,072.00	1,472,542.72
8/03/23	Transferencia Credito	17,168.00	1,489,710.72
8/03/23	Transferencia Debito	15,000.00	1,474,710.72
8/03/23	Transferencia Credito	2,700.00	1,477,410.72
8/03/23	Transferencia Credito	7,600.00	1,485,010.72
8/03/23	Transferencia Credito	35,000.00	1,520,010.72
8/03/23	Transferencia Credito	4,627.00	1,524,637.72
8/03/23	Transferencia Debito	15,000.00	1,509,637.72
8/03/23	Transferencia Credito	9,660.00	1,519,297.72
8/03/23	Transferencia Credito	16,000.00	1,535,297.72
8/03/23	Transferencia Debito	8,000.00	1,527,297.72
8/03/23	Transferencia Credito	7,434.00	1,534,731.72
8/03/23	Transferencia Debito	6,245.00	1,528,486.72
8/03/23	Transferencia Debito	12,000.00	1,516,486.72
8/03/23	Transferencia Debito	15,000.00	1,501,486.72
8/03/23	Transferencia Debito	2,988.00	1,498,498.72
8/03/23	Transferencia Credito	11,404.00	1,509,902.72
8/03/23	Transferencia Debito	8,500.00	1,501,402.72
8/03/23	Transferencia Debito	500.00	1,500,902.72
8/03/23	Transferencia Debito	500.00	1,500,402.72
	Transporte		1,500,402.72

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

49

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,500,402.72
8/03/23	Transferencia Debito	10,000.00		1,490,402.72
8/03/23	Transferencia Debito	500.00		1,489,902.72
8/03/23	Transferencia Credito		38,631.00	1,528,533.72
8/03/23	Transferencia Credito		10,065.00	1,538,598.72
8/03/23	Transferencia Credito		4,520.00	1,543,118.72
8/03/23	Transferencia Credito		15,073.00	1,558,191.72
8/03/23	Transferencia Credito		7,073.00	1,565,264.72
8/03/23	Transferencia Credito		10,646.00	1,575,910.72
8/03/23	Transferencia Credito		4,747.00	1,580,657.72
8/03/23	Transferencia Credito		10,598.00	1,591,255.72
8/03/23	Transferencia Credito		11,449.00	1,602,704.72
8/03/23	Transferencia Credito		5,048.00	1,607,752.72
8/03/23	Transferencia Credito		24,960.00	1,632,712.72
8/03/23	Transferencia Credito		14,500.00	1,647,212.72
8/03/23	Transferencia Credito		23,501.00	1,670,713.72
8/03/23	Transferencia Credito		11,667.00	1,682,380.72
8/03/23	Transferencia Credito		26,750.00	1,709,130.72
8/03/23	Transferencia Credito		14,901.00	1,724,031.72
8/03/23	Transferencia Credito		7,334.00	1,731,365.72
8/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00	1,681,365.72
8/03/23	Débito Transf entre Cuentas	5046203220887016**	120,000.00	1,561,365.72
8/03/23	Transferencia Credito		17,084.00	1,578,449.72
8/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,568,449.72
8/03/23	Débito Transf entre Cuentas	5046203220887016**	2,600.00	1,565,849.72
8/03/23	Crédito Transf. entre Cuentas		5,018.00	1,570,867.72
8/03/23	Crédito Transf. entre Cuentas		9,975.00	1,580,842.72
8/03/23	Crédito Transf. entre Cuentas		2,995.00	1,583,837.72
8/03/23	Crédito Transf. entre Cuentas		16,814.00	1,600,651.72
8/03/23	Crédito Transf. entre Cuentas		19,031.00	1,619,682.72
8/03/23	Crédito Transf. entre Cuentas		11,393.00	1,631,075.72
8/03/23	Crédito Transf. entre Cuentas		12,795.00	1,643,870.72
8/03/23	Crédito Transf. entre Cuentas		16,164.00	1,660,034.72
8/03/23	Crédito Transf. entre Cuentas		19,072.00	1,679,106.72
8/03/23	Crédito Transf. entre Cuentas		9,797.00	1,688,903.72
8/03/23	Crédito Transf. entre Cuentas		4,625.00	1,693,528.72
8/03/23	Crédito Transf. entre Cuentas		25,263.00	1,718,791.72
8/03/23	Crédito Transf. entre Cuentas		7,165.00	1,725,956.72
8/03/23	Crédito Transf. entre Cuentas		6,016.00	1,731,972.72
8/03/23	Crédito Transf. entre Cuentas		9,500.00	1,741,472.72
8/03/23	Crédito Transf. entre Cuentas		42,622.00	1,784,094.72
8/03/23	Crédito Transf. entre Cuentas		7,284.80	1,791,379.52
8/03/23	Crédito Transf. entre Cuentas		19,600.00	1,810,979.52
8/03/23	Crédito Transf. entre Cuentas		8,769.00	1,819,748.52
8/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	1,811,748.52
8/03/23	Crédito Transf. entre Cuentas		12,897.00	1,824,645.52
8/03/23	Crédito Transf. entre Cuentas		13,222.00	1,837,867.52
8/03/23	Crédito Transf. entre Cuentas		19,455.00	1,857,322.52
8/03/23	Crédito Transf. entre Cuentas		11,459.00	1,868,781.52
8/03/23	Crédito Transf. entre Cuentas		1,000.00	1,869,781.52
8/03/23	Crédito Transf. entre Cuentas		7,084.00	1,876,865.52
8/03/23	Crédito Transf. entre Cuentas		9,500.00	1,886,365.52
8/03/23	Crédito Transf. entre Cuentas		32,858.00	1,919,223.52
8/03/23	Crédito Transf. entre Cuentas		56.00	1,919,279.52
8/03/23	Crédito Transf. entre Cuentas		24,308.00	1,943,587.52
	Transporte			1,943,587.52

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

50

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,943,587.52
8/03/23	Crédito Transf. entre Cuentas		5,809.00	1,949,396.52
8/03/23	Transferencia Débito	2,000.00		1,947,396.52
8/03/23	Débito Transf entre Cuentas	8,500.00		1,938,896.52
8/03/23	Crédito Transf. entre Cuentas		27,710.00	1,966,606.52
8/03/23	Crédito Transf. entre Cuentas		2,294.00	1,968,900.52
8/03/23	Débito Transf entre Cuentas	15,000.00		1,953,900.52
8/03/23	Crédito Transf. entre Cuentas		36,000.00	1,989,900.52
8/03/23	Débito Transf entre Cuentas	10,400.00		1,979,500.52
8/03/23	Crédito Transf. entre Cuentas		28,641.00	2,008,141.52
8/03/23	Débito Transf entre Cuentas	12,000.00		1,996,141.52
8/03/23	Crédito Transf. entre Cuentas		12,434.00	2,008,575.52
8/03/23	Crédito Transf. entre Cuentas		4,823.00	2,013,398.52
8/03/23	Transferencia Credito		744.00	2,014,142.52
8/03/23	Transferencia Credito		2,412.00	2,016,554.52
8/03/23	Crédito Transf. entre Cuentas		6,575.00	2,023,129.52
8/03/23	Transferencia Credito		19,850.00	2,042,979.52
8/03/23	Débito Transf entre Cuentas	5046203220887016**	7,300.00	2,035,679.52
8/03/23	Crédito Transf. entre Cuentas		13,793.00	2,049,472.52
8/03/23	Transferencia Débito	5,000.00		2,044,472.52
8/03/23	Crédito Transf. entre Cuentas		9,352.00	2,053,824.52
8/03/23	Crédito Transf. entre Cuentas		8,938.00	2,062,762.52
8/03/23	Crédito Transf. entre Cuentas		5,000.00	2,067,762.52
8/03/23	Crédito Transf. entre Cuentas		15,000.00	2,082,762.52
8/03/23	Débito Transf entre Cuentas	2,000.00		2,080,762.52
8/03/23	Crédito Transf. entre Cuentas		17,300.00	2,098,062.52
8/03/23	Crédito Transf. entre Cuentas		14,600.00	2,112,662.52
8/03/23	Transferencia Débito	1,000.00		2,111,662.52
8/03/23	Transferencia Débito	54,000.00		2,057,662.52
8/03/23	Transferencia Credito		17,409.00	2,075,071.52
8/03/23	Transferencia Credito		1,198.00	2,076,269.52
8/03/23	Transferencia Credito		13,559.00	2,089,828.52
8/03/23	Transferencia Credito		7,176.00	2,097,004.52
8/03/23	Transferencia Credito		17,566.00	2,114,570.52
8/03/23	Transferencia Credito		26,000.00	2,140,570.52
8/03/23	Transferencia Credito		15,000.00	2,155,570.52
8/03/23	Transferencia Credito		13,457.00	2,169,027.52
8/03/23	Transferencia Credito		23,670.00	2,192,697.52
8/03/23	Transferencia Credito		11,539.00	2,204,236.52
8/03/23	Transferencia Credito		13,500.00	2,217,736.52
8/03/23	Transferencia Credito		9,125.00	2,226,861.52
8/03/23	Transferencia Credito		350.00	2,227,211.52
8/03/23	Transferencia Credito		4,360.00	2,231,571.52
8/03/23	Transferencia Credito		7,627.00	2,239,198.52
8/03/23	Transferencia Credito		6,710.00	2,245,908.52
8/03/23	Transferencia Credito		14,968.00	2,260,876.52
8/03/23	Transferencia Credito		20,000.00	2,280,876.52
8/03/23	Transferencia Credito		25,317.00	2,306,193.52
8/03/23	Transferencia Débito	1,500.00		2,304,693.52
8/03/23	Transferencia Credito		36,800.00	2,341,493.52
8/03/23	Imp. ley 25413 s/créditos	74.31		2,341,419.21
8/03/23	Imp. ley 25413 s/créditos	58.00		2,341,361.21
8/03/23	Imp. ley 25413 s/créditos	50.44		2,341,310.77
8/03/23	Imp. ley 25413 s/créditos	36.00		2,341,274.77
8/03/23	Imp. ley 25413 s/créditos	25.97		2,341,248.80
	Transporte			2,341,248.80

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

51

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,341,248.80
8/03/23	Imp. ley 25413 s/créditos	81.35	2,341,167.45
8/03/23	Imp. ley 25413 s/créditos	90.00	2,341,077.45
8/03/23	Imp. ley 25413 s/créditos	69.23	2,341,008.22
8/03/23	Imp. ley 25413 s/créditos	105.40	2,340,902.82
8/03/23	Imp. ley 25413 s/créditos	43.06	2,340,859.76
8/03/23	Imp. ley 25413 s/créditos	143.16	2,340,716.60
8/03/23	Imp. ley 25413 s/créditos	82.65	2,340,633.95
8/03/23	Imp. ley 25413 s/créditos	37.48	2,340,596.47
8/03/23	Imp. ley 25413 s/créditos	210.00	2,340,386.47
8/03/23	Imp. ley 25413 s/créditos	133.91	2,340,252.56
8/03/23	Imp. ley 25413 s/créditos	139.97	2,340,112.59
8/03/23	Imp. ley 25413 s/créditos	91.38	2,340,021.21
8/03/23	Imp. ley 25413 s/créditos	80.30	2,339,940.91
8/03/23	Imp. ley 25413 s/créditos	156.00	2,339,784.91
8/03/23	Imp. ley 25413 s/créditos	123.47	2,339,661.44
8/03/23	Imp. ley 25413 s/créditos	104.45	2,339,556.99
8/03/23	Imp. ley 25413 s/créditos	7.19	2,339,549.80
8/03/23	Imp. ley 25413 s/créditos	156.00	2,339,393.80
8/03/23	Imp. ley 25413 s/créditos	80.74	2,339,313.06
8/03/23	Imp. ley 25413 s/créditos	81.00	2,339,232.06
8/03/23	Imp. ley 25413 s/créditos	142.02	2,339,090.04
8/03/23	IIBB - S/ACREDIT BANC	600.00	2,338,490.04
8/03/23	IIBB - S/ACREDIT BANC	515.04	2,337,975.00
8/03/23	IIBB - S/ACREDIT BANC	737.10	2,337,237.90
8/03/23	IIBB - S/ACREDIT BANC	302.16	2,336,935.74
8/03/23	IIBB - S/ACREDIT BANC	360.00	2,336,575.74
8/03/23	IIBB - S/ACREDIT BANC	999.54	2,335,576.20
8/03/23	IIBB - S/ACREDIT BANC	1,104.00	2,334,472.20
8/03/23	IIBB - S/ACREDIT BANC	358.77	2,334,113.43
8/03/23	IIBB - S/ACREDIT BANC	342.12	2,333,771.31
8/03/23	IIBB - S/ACREDIT BANC	343.47	2,333,427.84
8/03/23	IIBB - S/ACREDIT BANC	301.95	2,333,125.89
8/03/23	IIBB - S/ACREDIT BANC	135.60	2,332,990.29
8/03/23	IIBB - S/ACREDIT BANC	452.19	2,332,538.10
8/03/23	IIBB - S/ACREDIT BANC	1,158.93	2,331,379.17
8/03/23	IIBB - S/ACREDIT BANC	566.97	2,330,812.20
8/03/23	IIBB - S/ACREDIT BANC	360.00	2,330,452.20
8/03/23	IIBB - S/ACREDIT BANC	22.32	2,330,429.88
8/03/23	IIBB - S/ACREDIT BANC	317.94	2,330,111.94
8/03/23	IIBB - S/ACREDIT BANC	319.38	2,329,792.56
8/03/23	IIBB - S/ACREDIT BANC	151.44	2,329,641.12
8/03/23	IIBB - S/ACREDIT BANC	142.41	2,329,498.71
8/03/23	IIBB - S/ACREDIT BANC	351.00	2,329,147.71
8/03/23	IIBB - S/ACREDIT BANC	327.18	2,328,820.53
8/03/23	IIBB - S/ACREDIT BANC	153.66	2,328,666.87
8/03/23	IIBB - S/ACREDIT BANC	220.02	2,328,446.85
8/03/23	IIBB - S/ACREDIT BANC	350.01	2,328,096.84
8/03/23	IIBB - S/ACREDIT BANC	435.00	2,327,661.84
8/03/23	IIBB - S/ACREDIT BANC	748.80	2,326,913.04
8/03/23	Transferencia Debito	2,700.00	2,324,213.04
8/03/23	Transferencia Debito	4,000.00	2,320,213.04
8/03/23	Transferencia Debito	500.00	2,319,713.04
8/03/23	Transferencia Credito		2,338,612.04
8/03/23	Transferencia Credito		2,350,312.04
	Transporte		2,350,312.04

18,899.00

11,700.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

52

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,350,312.04
8/03/23	Transferencia Credito	12,000.00		2,362,312.04
8/03/23	Transferencia Credito	13,720.00		2,376,032.04
8/03/23	Transferencia Credito	25,718.00		2,401,750.04
8/03/23	Transferencia Credito	16,994.00		2,418,744.04
8/03/23	Transferencia Credito	8,089.00		2,426,833.04
8/03/23	Transferencia Credito	10.00		2,426,843.04
8/03/23	Imp. ley 25413 s/créditos	11.38		2,426,831.66
8/03/23	Imp. ley 25413 s/créditos	14.47		2,426,817.19
8/03/23	Imp. ley 25413 s/créditos	42.44		2,426,774.75
8/03/23	Imp. ley 25413 s/créditos	96.00		2,426,678.75
8/03/23	Imp. ley 25413 s/créditos	44.60		2,426,634.15
8/03/23	Imp. ley 25413 s/créditos	27.76		2,426,606.39
8/03/23	Imp. ley 25413 s/créditos	57.96		2,426,548.43
8/03/23	Imp. ley 25413 s/créditos	16.20		2,426,532.23
8/03/23	Imp. ley 25413 s/créditos	40.26		2,426,491.97
8/03/23	Imp. ley 25413 s/créditos	11.40		2,426,480.57
8/03/23	Imp. ley 25413 s/créditos	53.38		2,426,427.19
8/03/23	Imp. ley 25413 s/créditos	94.92		2,426,332.27
8/03/23	Imp. ley 25413 s/créditos	80.36		2,426,251.91
8/03/23	Imp. ley 25413 s/créditos	150.67		2,426,101.24
8/03/23	Imp. ley 25413 s/créditos	101.42		2,425,999.82
8/03/23	Imp. ley 25413 s/créditos	120.77		2,425,879.05
8/03/23	Imp. ley 25413 s/créditos	40.26		2,425,838.79
8/03/23	Imp. ley 25413 s/créditos	108.00		2,425,730.79
8/03/23	Imp. ley 25413 s/créditos	150.00		2,425,580.79
8/03/23	Imp. ley 25413 s/créditos	32.29		2,425,548.50
8/03/23	Imp. ley 25413 s/créditos	119.10		2,425,429.40
8/03/23	Imp. ley 25413 s/créditos	141.01		2,425,288.39
8/03/23	Imp. ley 25413 s/créditos	45.60		2,425,242.79
8/03/23	Imp. ley 25413 s/créditos	76.20		2,425,166.59
8/03/23	Imp. ley 25413 s/créditos	73.42		2,425,093.17
8/03/23	Imp. ley 25413 s/créditos	54.75		2,425,038.42
8/03/23	Imp. ley 25413 s/créditos	26.16		2,425,012.26
8/03/23	Imp. ley 25413 s/créditos	89.81		2,424,922.45
8/03/23	Imp. ley 25413 s/créditos	151.90		2,424,770.55
8/03/23	Imp. ley 25413 s/créditos	45.76		2,424,724.79
8/03/23	Imp. ley 25413 s/créditos	2.10		2,424,722.69
8/03/23	Imp. ley 25413 s/créditos	7.54		2,424,715.15
8/03/23	Imp. ley 25413 s/créditos	120.00		2,424,595.15
8/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00	2,423,095.15
8/03/23	Crédito Transf. entre Cuentas			2,435,213.15
8/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	2,433,213.15
8/03/23	Débito Transf entre Cuentas	5046203220887016**	9,426.00	2,423,787.15
8/03/23	Débito Transf entre Cuentas		10,000.00	2,413,787.15
8/03/23	Débito Transf entre Cuentas		2,000.00	2,411,787.15
8/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	2,381,787.15
8/03/23	Crédito Transf. entre Cuentas			2,400,444.15
8/03/23	Crédito Transf. entre Cuentas		18,657.00	2,415,876.15
8/03/23	Crédito Transf. entre Cuentas		15,432.00	2,434,376.15
8/03/23	Crédito Transf. entre Cuentas		18,500.00	2,440,776.15
8/03/23	Crédito Transf. entre Cuentas		6,400.00	2,449,765.15
8/03/23	Crédito Transf. entre Cuentas		8,989.00	2,465,165.15
8/03/23	Crédito Transf. entre Cuentas		15,400.00	2,477,473.15
8/03/23	Crédito Transf. entre Cuentas		12,308.00	2,470,073.15
8/03/23	Débito Transf entre Cuentas		7,400.00	2,470,073.15
	Transporte			2,470,073.15

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

53

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,470,073.15
8/03/23	Crédito Transf. entre Cuentas		6,916.00	2,476,989.15
8/03/23	Débito Transf entre Cuentas	2,000.00		2,474,989.15
8/03/23	Débito Transf entre Cuentas	1,000.00		2,473,989.15
8/03/23	Débito Transf entre Cuentas	5,000.00		2,468,989.15
8/03/23	Imp. ley 25413 s/créditos	103.01		2,468,886.14
8/03/23	Imp. ley 25413 s/créditos	147.42		2,468,738.72
8/03/23	Imp. ley 25413 s/créditos	60.43		2,468,678.29
8/03/23	Imp. ley 25413 s/créditos	72.00		2,468,606.29
8/03/23	Imp. ley 25413 s/créditos	199.91		2,468,406.38
8/03/23	Imp. ley 25413 s/créditos	220.80		2,468,185.58
8/03/23	Imp. ley 25413 s/créditos	71.75		2,468,113.83
8/03/23	Imp. ley 25413 s/créditos	68.42		2,468,045.41
8/03/23	Imp. ley 25413 s/débitos	90.00		2,467,955.41
8/03/23	Imp. ley 25413 s/débitos	324.00		2,467,631.41
8/03/23	Imp. ley 25413 s/débitos	6.00		2,467,625.41
8/03/23	Imp. ley 25413 s/débitos	90.00		2,467,535.41
8/03/23	Imp. ley 25413 s/débitos	9.00		2,467,526.41
8/03/23	Imp. ley 25413 s/débitos	16.20		2,467,510.21
8/03/23	Imp. ley 25413 s/débitos	57.60		2,467,452.61
8/03/23	Imp. ley 25413 s/débitos	6.00		2,467,446.61
8/03/23	Imp. ley 25413 s/débitos	30.00		2,467,416.61
8/03/23	Imp. ley 25413 s/débitos	12.00		2,467,404.61
8/03/23	Imp. ley 25413 s/débitos	60.00		2,467,344.61
8/03/23	Imp. ley 25413 s/débitos	37.47		2,467,307.14
8/03/23	Imp. ley 25413 s/débitos	72.00		2,467,235.14
8/03/23	Imp. ley 25413 s/débitos	90.00		2,467,145.14
8/03/23	Imp. ley 25413 s/débitos	17.93		2,467,127.21
8/03/23	Imp. ley 25413 s/débitos	48.00		2,467,079.21
8/03/23	Imp. ley 25413 s/débitos	24.00		2,467,055.21
8/03/23	Imp. ley 25413 s/débitos	180.00		2,466,875.21
8/03/23	Imp. ley 25413 s/débitos	51.00		2,466,824.21
8/03/23	Imp. ley 25413 s/débitos	3.00		2,466,821.21
8/03/23	Imp. ley 25413 s/débitos	3.00		2,466,818.21
8/03/23	Imp. ley 25413 s/créditos	68.69		2,466,749.52
8/03/23	Imp. ley 25413 s/créditos	60.39		2,466,689.13
8/03/23	Imp. ley 25413 s/créditos	27.12		2,466,662.01
8/03/23	Imp. ley 25413 s/créditos	90.44		2,466,571.57
8/03/23	Imp. ley 25413 s/créditos	231.79		2,466,339.78
8/03/23	Imp. ley 25413 s/créditos	113.39		2,466,226.39
8/03/23	Imp. ley 25413 s/créditos	72.00		2,466,154.39
8/03/23	Imp. ley 25413 s/créditos	4.46		2,466,149.93
8/03/23	Imp. ley 25413 s/créditos	63.59		2,466,086.34
8/03/23	Imp. ley 25413 s/créditos	63.88		2,466,022.46
8/03/23	Imp. ley 25413 s/créditos	30.29		2,465,992.17
8/03/23	Imp. ley 25413 s/créditos	28.48		2,465,963.69
8/03/23	Imp. ley 25413 s/créditos	70.20		2,465,893.49
8/03/23	Imp. ley 25413 s/créditos	65.44		2,465,828.05
8/03/23	Imp. ley 25413 s/créditos	30.73		2,465,797.32
8/03/23	Imp. ley 25413 s/créditos	44.00		2,465,753.32
8/03/23	Imp. ley 25413 s/créditos	70.00		2,465,683.32
8/03/23	Imp. ley 25413 s/créditos	87.00		2,465,596.32
8/03/23	Imp. ley 25413 s/créditos	149.76		2,465,446.56
8/03/23	Imp. ley 25413 s/débitos	300.00		2,465,146.56
8/03/23	Imp. ley 25413 s/débitos	56.56		2,465,090.00
	Transporte			2,465,090.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

54

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,465,090.00
8/03/23	Imp. ley 25413 s/débitos	9.00	2,465,081.00
8/03/23	Imp. ley 25413 s/débitos	12.00	2,465,069.00
8/03/23	Imp. ley 25413 s/débitos	120.00	2,464,949.00
8/03/23	Imp. ley 25413 s/débitos	43.80	2,464,905.20
8/03/23	Imp. ley 25413 s/débitos	60.00	2,464,845.20
8/03/23	Imp. ley 25413 s/débitos	180.00	2,464,665.20
8/03/23	Imp. ley 25413 s/débitos	780.00	2,463,885.20
8/03/23	Imp. ley 25413 s/débitos	9.96	2,463,875.24
8/03/23	Imp. ley 25413 s/débitos	630.00	2,463,245.24
8/03/23	Imp. ley 25413 s/débitos	84.50	2,463,160.74
8/03/23	Imp. ley 25413 s/débitos	105.00	2,463,055.74
8/03/23	Imp. ley 25413 s/débitos	236.40	2,462,819.34
8/03/23	Imp. ley 25413 s/débitos	175.20	2,462,644.14
8/03/23	Imp. ley 25413 s/débitos	296.40	2,462,347.74
8/03/23	Imp. ley 25413 s/débitos	54.00	2,462,293.74
8/03/23	Imp. ley 25413 s/débitos	901.12	2,461,392.62
8/03/23	Imp. ley 25413 s/débitos	2,767.49	2,458,625.13
8/03/23	Imp. ley 25413 s/débitos	48.00	2,458,577.13
8/03/23	Imp. ley 25413 s/débitos	15.60	2,458,561.53
8/03/23	Imp. ley 25413 s/débitos	12.00	2,458,549.53
8/03/23	Imp. ley 25413 s/créditos	53.63	2,458,495.90
8/03/23	Imp. ley 25413 s/créditos	39.45	2,458,456.45
8/03/23	Imp. ley 25413 s/créditos	117.60	2,458,338.85
8/03/23	Imp. ley 25413 s/créditos	96.98	2,458,241.87
8/03/23	Imp. ley 25413 s/créditos	17.97	2,458,223.90
8/03/23	Imp. ley 25413 s/créditos	100.88	2,458,123.02
8/03/23	Imp. ley 25413 s/créditos	68.36	2,458,054.66
8/03/23	Imp. ley 25413 s/créditos	76.77	2,457,977.89
8/03/23	Imp. ley 25413 s/créditos	59.85	2,457,918.04
8/03/23	Imp. ley 25413 s/créditos	114.19	2,457,803.85
8/03/23	Imp. ley 25413 s/créditos	30.11	2,457,773.74
8/03/23	Imp. ley 25413 s/créditos	58.78	2,457,714.96
8/03/23	Imp. ley 25413 s/créditos	53.93	2,457,661.03
8/03/23	Imp. ley 25413 s/créditos	92.59	2,457,568.44
8/03/23	Imp. ley 25413 s/créditos	111.00	2,457,457.44
8/03/23	Imp. ley 25413 s/créditos	111.94	2,457,345.50
8/03/23	Imp. ley 25413 s/créditos	38.40	2,457,307.10
8/03/23	Imp. ley 25413 s/créditos	80.44	2,457,226.66
8/03/23	Imp. ley 25413 s/créditos	96.21	2,457,130.45
8/03/23	Imp. ley 25413 s/créditos	87.60	2,457,042.85
8/03/23	Imp. ley 25413 s/créditos	114.43	2,456,928.42
8/03/23	Imp. ley 25413 s/créditos	151.58	2,456,776.84
8/03/23	Imp. ley 25413 s/créditos	43.71	2,456,733.13
8/03/23	Imp. ley 25413 s/créditos	36.10	2,456,697.03
8/03/23	Imp. ley 25413 s/créditos	255.73	2,456,441.30
8/03/23	Imp. ley 25413 s/créditos	57.00	2,456,384.30
8/03/23	Imp. ley 25413 s/créditos	27.75	2,456,356.55
8/03/23	Imp. ley 25413 s/créditos	72.71	2,456,283.84
8/03/23	Imp. ley 25413 s/créditos	92.40	2,456,191.44
8/03/23	Imp. ley 25413 s/créditos	73.85	2,456,117.59
8/03/23	Imp. ley 25413 s/créditos	129.19	2,455,988.40
8/03/23	Imp. ley 25413 s/créditos	7.20	2,455,981.20
8/03/23	Imp. ley 25413 s/créditos	154.55	2,455,826.65
8/03/23	Imp. ley 25413 s/créditos	90.00	2,455,736.65
	Transporte		2,455,736.65

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

55

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,455,736.65
8/03/23	Imp. ley 25413 s/créditos	74.60	2,455,662.05
8/03/23	Imp. ley 25413 s/créditos	57.00	2,455,605.05
8/03/23	Imp. ley 25413 s/créditos	197.15	2,455,407.90
8/03/23	Imp. ley 25413 s/créditos	52.61	2,455,355.29
8/03/23	Imp. ley 25413 s/créditos	42.99	2,455,312.30
8/03/23	Imp. ley 25413 s/créditos	116.73	2,455,195.57
8/03/23	Imp. ley 25413 s/créditos	77.38	2,455,118.19
8/03/23	Imp. ley 25413 s/créditos	79.33	2,455,038.86
8/03/23	Imp. ley 25413 s/créditos	6.00	2,455,032.86
8/03/23	Imp. ley 25413 s/créditos	68.75	2,454,964.11
8/03/23	Imp. ley 25413 s/créditos	42.50	2,454,921.61
8/03/23	Imp. ley 25413 s/créditos	103.80	2,454,817.81
8/03/23	Imp. ley 25413 s/créditos	82.76	2,454,735.05
8/03/23	Imp. ley 25413 s/créditos	56.11	2,454,678.94
8/03/23	Imp. ley 25413 s/créditos	28.94	2,454,650.00
8/03/23	Imp. ley 25413 s/créditos	13.76	2,454,636.24
8/03/23	Imp. ley 25413 s/créditos	145.85	2,454,490.39
8/03/23	Imp. ley 25413 s/créditos	216.00	2,454,274.39
8/03/23	Imp. ley 25413 s/créditos	0.34	2,454,274.05
8/03/23	Imp. ley 25413 s/créditos	34.85	2,454,239.20
8/03/23	Imp. ley 25413 s/créditos	166.26	2,454,072.94
8/03/23	Imp. ley 25413 s/créditos	41.50	2,454,031.44
8/03/23	Imp. ley 25413 s/débitos	12.00	2,454,019.44
8/03/23	Imp. ley 25413 s/débitos	72.00	2,453,947.44
8/03/23	Imp. ley 25413 s/débitos	90.00	2,453,857.44
8/03/23	Imp. ley 25413 s/débitos	51.00	2,453,806.44
8/03/23	Imp. ley 25413 s/débitos	62.40	2,453,744.04
8/03/23	Imp. ley 25413 s/débitos	278.54	2,453,465.50
8/03/23	Imp. ley 25413 s/débitos	3.00	2,453,462.50
8/03/23	Imp. ley 25413 s/débitos	3.00	2,453,459.50
8/03/23	Imp. ley 25413 s/créditos	160.50	2,453,299.00
8/03/23	Imp. ley 25413 s/créditos	101.96	2,453,197.04
8/03/23	Imp. ley 25413 s/créditos	82.32	2,453,114.72
8/03/23	Imp. ley 25413 s/créditos	154.31	2,452,960.41
8/03/23	Imp. ley 25413 s/créditos	102.50	2,452,857.91
8/03/23	Imp. ley 25413 s/créditos	89.41	2,452,768.50
8/03/23	Imp. ley 25413 s/créditos	0.06	2,452,768.44
8/03/23	Imp. ley 25413 s/créditos	48.53	2,452,719.91
8/03/23	Imp. ley 25413 s/créditos	58.00	2,452,661.91
8/03/23	Imp. ley 25413 s/créditos	26.46	2,452,635.45
8/03/23	Imp. ley 25413 s/créditos	66.64	2,452,568.81
8/03/23	Imp. ley 25413 s/créditos	30.00	2,452,538.81
8/03/23	Imp. ley 25413 s/créditos	171.85	2,452,366.96
8/03/23	Imp. ley 25413 s/débitos	60.00	2,452,306.96
8/03/23	Imp. ley 25413 s/débitos	12.00	2,452,294.96
8/03/23	Imp. ley 25413 s/débitos	44.40	2,452,250.56
8/03/23	Imp. ley 25413 s/débitos	12.00	2,452,238.56
8/03/23	Imp. ley 25413 s/débitos	6.00	2,452,232.56
8/03/23	Imp. ley 25413 s/débitos	30.00	2,452,202.56
8/03/23	IIBB - S/ACREDIT BANC	371.55	2,451,831.01
8/03/23	IIBB - S/ACREDIT BANC	290.01	2,451,541.00
8/03/23	IIBB - S/ACREDIT BANC	252.18	2,451,288.82
8/03/23	IIBB - S/ACREDIT BANC	180.00	2,451,108.82
8/03/23	IIBB - S/ACREDIT BANC	129.87	2,450,978.95
	Transporte		2,450,978.95

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

56

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,450,978.95
8/03/23	IIBB - S/ACREDIT BANC	406.77	2,450,572.18
8/03/23	IIBB - S/ACREDIT BANC	450.00	2,450,122.18
8/03/23	IIBB - S/ACREDIT BANC	346.17	2,449,776.01
8/03/23	IIBB - S/ACREDIT BANC	526.98	2,449,249.03
8/03/23	IIBB - S/ACREDIT BANC	215.28	2,449,033.75
8/03/23	IIBB - S/ACREDIT BANC	715.80	2,448,317.95
8/03/23	IIBB - S/ACREDIT BANC	413.25	2,447,904.70
8/03/23	IIBB - S/ACREDIT BANC	187.41	2,447,717.29
8/03/23	IIBB - S/ACREDIT BANC	1,050.00	2,446,667.29
8/03/23	IIBB - S/ACREDIT BANC	669.54	2,445,997.75
8/03/23	IIBB - S/ACREDIT BANC	699.87	2,445,297.88
8/03/23	IIBB - S/ACREDIT BANC	456.90	2,444,840.98
8/03/23	IIBB - S/ACREDIT BANC	401.52	2,444,439.46
8/03/23	IIBB - S/ACREDIT BANC	780.00	2,443,659.46
8/03/23	IIBB - S/ACREDIT BANC	617.34	2,443,042.12
8/03/23	IIBB - S/ACREDIT BANC	522.27	2,442,519.85
8/03/23	IIBB - S/ACREDIT BANC	35.94	2,442,483.91
8/03/23	IIBB - S/ACREDIT BANC	780.00	2,441,703.91
8/03/23	IIBB - S/ACREDIT BANC	403.71	2,441,300.20
8/03/23	IIBB - S/ACREDIT BANC	405.00	2,440,895.20
8/03/23	IIBB - S/ACREDIT BANC	710.10	2,440,185.10
8/03/23	IIBB - S/ACREDIT BANC	56.91	2,440,128.19
8/03/23	IIBB - S/ACREDIT BANC	72.36	2,440,055.83
8/03/23	IIBB - S/ACREDIT BANC	212.19	2,439,843.64
8/03/23	IIBB - S/ACREDIT BANC	480.00	2,439,363.64
8/03/23	IIBB - S/ACREDIT BANC	223.02	2,439,140.62
8/03/23	IIBB - S/ACREDIT BANC	138.81	2,439,001.81
8/03/23	IIBB - S/ACREDIT BANC	289.80	2,438,712.01
8/03/23	IIBB - S/ACREDIT BANC	81.00	2,438,631.01
8/03/23	IIBB - S/ACREDIT BANC	201.30	2,438,429.71
8/03/23	IIBB - S/ACREDIT BANC	57.00	2,438,372.71
8/03/23	IIBB - S/ACREDIT BANC	266.91	2,438,105.80
8/03/23	IIBB - S/ACREDIT BANC	474.60	2,437,631.20
8/03/23	IIBB - S/ACREDIT BANC	401.82	2,437,229.38
8/03/23	IIBB - S/ACREDIT BANC	753.36	2,436,476.02
8/03/23	IIBB - S/ACREDIT BANC	507.12	2,435,968.90
8/03/23	IIBB - S/ACREDIT BANC	603.87	2,435,365.03
8/03/23	IIBB - S/ACREDIT BANC	201.30	2,435,163.73
8/03/23	IIBB - S/ACREDIT BANC	540.00	2,434,623.73
8/03/23	IIBB - S/ACREDIT BANC	750.00	2,433,873.73
8/03/23	IIBB - S/ACREDIT BANC	161.46	2,433,712.27
8/03/23	IIBB - S/ACREDIT BANC	595.50	2,433,116.77
8/03/23	IIBB - S/ACREDIT BANC	705.03	2,432,411.74
8/03/23	IIBB - S/ACREDIT BANC	228.00	2,432,183.74
8/03/23	IIBB - S/ACREDIT BANC	381.00	2,431,802.74
8/03/23	IIBB - S/ACREDIT BANC	367.11	2,431,435.63
8/03/23	IIBB - S/ACREDIT BANC	273.75	2,431,161.88
8/03/23	IIBB - S/ACREDIT BANC	130.80	2,431,031.08
8/03/23	IIBB - S/ACREDIT BANC	449.04	2,430,582.04
8/03/23	IIBB - S/ACREDIT BANC	759.51	2,429,822.53
8/03/23	IIBB - S/ACREDIT BANC	228.81	2,429,593.72
8/03/23	IIBB - S/ACREDIT BANC	10.50	2,429,583.22
8/03/23	IIBB - S/ACREDIT BANC	37.68	2,429,545.54
8/03/23	IIBB - S/ACREDIT BANC	802.50	2,428,743.04
	Transporte		2,428,743.04

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

57

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,428,743.04
8/03/23	IIBB - S/ACREDIT BANC	509.82		2,428,233.22
8/03/23	IIBB - S/ACREDIT BANC	411.60		2,427,821.62
8/03/23	IIBB - S/ACREDIT BANC	771.54		2,427,050.08
8/03/23	IIBB - S/ACREDIT BANC	512.52		2,426,537.56
8/03/23	IIBB - S/ACREDIT BANC	447.03		2,426,090.53
8/03/23	IIBB - S/ACREDIT BANC	0.30		2,426,090.23
8/03/23	IIBB - S/ACREDIT BANC	242.67		2,425,847.56
8/03/23	Transferencia Credito		18,000.00	2,443,847.56
8/03/23	Transferencia Credito		23,860.00	2,467,707.56
8/03/23	Transferencia Credito		13,775.00	2,481,482.56
8/03/23	Transferencia Credito		11,959.00	2,493,441.56
8/03/23	Transferencia Debito	9,600.00		2,483,841.56
8/03/23	Transferencia Credito		25,000.00	2,508,841.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	2,506,841.56
8/03/23	Transferencia Credito		5,382.00	2,512,223.56
8/03/23	Transferencia Debito	30,000.00		2,482,223.56
8/03/23	Transferencia Credito		6,247.00	2,488,470.56
8/03/23	Transferencia Credito		1,897.00	2,490,367.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	130,000.00	2,360,367.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	1,660.00	2,358,707.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	105,000.00	2,253,707.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	14,084.00	2,239,623.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	17,500.00	2,222,123.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	39,400.00	2,182,723.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	29,200.00	2,153,523.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	49,400.00	2,104,123.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	9,000.00	2,095,123.56
8/03/23	Débito Transf entre Cuentas	5046203220887016**	150,186.84	1,944,936.72
8/03/23	Débito Transf entre Cuentas	5046203220887016**	461,247.60	1,483,689.12
8/03/23	Transferencia Debito		1,000.00	1,482,689.12
8/03/23	Crédito Transf. entre Cuentas		13,406.00	1,496,095.12
8/03/23	Transferencia Debito	46,424.00		1,449,671.12
8/03/23	Crédito Transf. entre Cuentas		9,667.00	1,459,338.12
8/03/23	Crédito Transf. entre Cuentas		4,410.00	1,463,748.12
8/03/23	Transferencia Credito		10,906.00	1,474,654.12
8/03/23	Crédito Transf. entre Cuentas		21,532.00	1,496,186.12
8/03/23	Transferencia Credito		5,122.00	1,501,308.12
8/03/23	Crédito Transf. entre Cuentas		1,200.00	1,502,508.12
8/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	1,482,508.12
8/03/23	Crédito Transf. entre Cuentas		25,759.00	1,508,267.12
8/03/23	Crédito Transf. entre Cuentas		16,035.00	1,524,302.12
8/03/23	Crédito Transf. entre Cuentas		11,107.00	1,535,409.12
9/03/23	Transferencia Credito		20,130.00	1,555,539.12
9/03/23	Transferencia Credito		4,834.00	1,560,373.12
9/03/23	Transferencia Credito		6,603.00	1,566,976.12
9/03/23	Transferencia Credito		16,734.00	1,583,710.12
9/03/23	Transferencia Credito		2,786.00	1,586,496.12
9/03/23	Transferencia Credito		6,780.00	1,593,276.12
9/03/23	Transferencia Credito		16,901.00	1,610,177.12
9/03/23	Transferencia Credito		9,652.00	1,619,829.12
9/03/23	Transferencia Credito		5,375.00	1,625,204.12
9/03/23	Transferencia Credito		17,000.00	1,642,204.12
9/03/23	Transferencia Credito		24,597.00	1,666,801.12
9/03/23	Transferencia Credito		23,100.00	1,689,901.12
	Transporte			1,689,901.12

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

58

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,689,901.12
9/03/23	Transferencia Credito		5,500.00	1,695,401.12
9/03/23	Transferencia Credito		13,027.00	1,708,428.12
9/03/23	Transferencia Credito		7,800.00	1,716,228.12
9/03/23	Transferencia Credito		9,703.00	1,725,931.12
9/03/23	Transferencia Debito	2,000.00		1,723,931.12
9/03/23	Transferencia Debito	4,000.00		1,719,931.12
9/03/23	Transferencia Debito	933.00		1,718,998.12
9/03/23	Transferencia Credito		16,382.00	1,735,380.12
9/03/23	Transferencia Debito	5,000.00		1,730,380.12
9/03/23	Transferencia Debito	40,000.00		1,690,380.12
9/03/23	Transferencia Debito	10,560.00		1,679,820.12
9/03/23	Transferencia Debito	9,590.00		1,670,230.12
9/03/23	Transferencia Debito	12,000.00		1,658,230.12
9/03/23	Transferencia Debito	1,445.00		1,656,785.12
9/03/23	Transferencia Debito	2,000.00		1,654,785.12
9/03/23	Transferencia Debito	1,000.00		1,653,785.12
9/03/23	Transferencia Credito		3,465.00	1,657,250.12
9/03/23	Transferencia Debito	8,000.00		1,649,250.12
9/03/23	Transferencia Credito		23,999.00	1,673,249.12
9/03/23	Transferencia Credito		4,784.00	1,678,033.12
9/03/23	Transferencia Credito		16,462.00	1,694,495.12
9/03/23	Transferencia Credito		4,870.00	1,699,365.12
9/03/23	Transferencia Credito		10,806.00	1,710,171.12
9/03/23	Transferencia Credito		23,135.00	1,733,306.12
9/03/23	Transferencia Debito	500.00		1,732,806.12
9/03/23	Débito Transf entre Cuentas	5046203220887016**	9,660.00	1,723,146.12
9/03/23	Transferencia Credito		16,020.00	1,739,166.12
9/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	1,735,166.12
9/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	1,720,166.12
9/03/23	Transferencia Credito		19,043.00	1,739,209.12
9/03/23	Transferencia Credito		18,037.00	1,757,246.12
9/03/23	Transferencia Credito		15,000.00	1,772,246.12
9/03/23	Transferencia Credito		7,880.00	1,780,126.12
9/03/23	Crédito Transf. entre Cuentas		3,000.00	1,783,126.12
9/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00	1,781,626.12
9/03/23	Crédito Transf. entre Cuentas		9,788.88	1,791,415.00
9/03/23	Crédito Transf. entre Cuentas		20,130.00	1,811,545.00
9/03/23	Crédito Transf. entre Cuentas		19,634.00	1,831,179.00
9/03/23	Débito Transf entre Cuentas	5046203220887016**	700,000.00	1,131,179.00
9/03/23	Crédito Transf. entre Cuentas		25,000.77	1,156,179.77
9/03/23	Crédito Transf. entre Cuentas		108.18	1,156,287.95
9/03/23	Transferencia Credito		12,267.00	1,168,554.95
9/03/23	Crédito Transf. entre Cuentas		15,625.00	1,184,179.95
9/03/23	Crédito Transf. entre Cuentas		21,467.00	1,205,646.95
9/03/23	Crédito Transf. entre Cuentas		10,960.00	1,216,606.95
9/03/23	Crédito Transf. entre Cuentas		21,253.00	1,237,859.95
9/03/23	Crédito Transf. entre Cuentas		19,265.00	1,257,124.95
9/03/23	Crédito Transf. entre Cuentas		19,826.00	1,276,950.95
9/03/23	Transferencia Credito		8,750.00	1,285,700.95
9/03/23	Crédito Transf. entre Cuentas		20,130.00	1,305,830.95
9/03/23	Crédito Transf. entre Cuentas		16,000.00	1,321,830.95
9/03/23	Crédito Transf. entre Cuentas		6,270.00	1,328,100.95
9/03/23	Crédito Transf. entre Cuentas		21,406.00	1,349,506.95
9/03/23	Crédito Transf. entre Cuentas		10,550.00	1,360,056.95
	Transporte			1,360,056.95

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

59

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,360,056.95
9/03/23	Crédito Transf. entre Cuentas		20,000.00	1,380,056.95
9/03/23	Crédito Transf. entre Cuentas		18,500.00	1,398,556.95
9/03/23	Crédito Transf. entre Cuentas		33,700.00	1,432,256.95
9/03/23	Crédito Transf. entre Cuentas		40,000.00	1,472,256.95
9/03/23	Crédito Transf. entre Cuentas		10,818.00	1,483,074.95
9/03/23	Crédito Transf. entre Cuentas		12,493.00	1,495,567.95
9/03/23	Débito Transf entre Cuentas	30,000.00		1,465,567.95
9/03/23	Crédito Transf. entre Cuentas		18,500.00	1,484,067.95
9/03/23	Crédito Transf. entre Cuentas		5,934.00	1,490,001.95
9/03/23	Crédito Transf. entre Cuentas		4,980.00	1,494,981.95
9/03/23	Débito Transf entre Cuentas	89.00		1,494,892.95
9/03/23	Crédito Transf. entre Cuentas		10,000.00	1,504,892.95
9/03/23	Crédito Transf. entre Cuentas		16,250.00	1,521,142.95
9/03/23	Débito Transf entre Cuentas	10,000.00		1,511,142.95
9/03/23	Crédito Transf. entre Cuentas		11,705.00	1,522,847.95
9/03/23	Débito Transf entre Cuentas	20,000.00		1,502,847.95
9/03/23	Crédito Transf. entre Cuentas		8,558.00	1,511,405.95
9/03/23	Débito Transf entre Cuentas	1,000.00		1,510,405.95
9/03/23	Crédito Transf. entre Cuentas		13,220.00	1,523,625.95
9/03/23	Crédito Transf. entre Cuentas		4,980.00	1,528,605.95
9/03/23	Débito Transf entre Cuentas	50,000.00		1,478,605.95
9/03/23	Crédito Transf. entre Cuentas		7,386.00	1,485,991.95
9/03/23	Crédito Transf. entre Cuentas		22,045.00	1,508,036.95
9/03/23	Crédito Transf. entre Cuentas		7,668.00	1,515,704.95
9/03/23	Débito Transf entre Cuentas	34,000.00		1,481,704.95
9/03/23	Transferencia Débito	35,000.00		1,446,704.95
9/03/23	Débito Transf entre Cuentas	2,999.00		1,443,705.95
9/03/23	Crédito Transf. entre Cuentas		18,059.00	1,461,764.95
9/03/23	Crédito Transf. entre Cuentas		4,678.00	1,466,442.95
9/03/23	Transferencia Crédito		4,870.00	1,471,312.95
9/03/23	Crédito Transf. entre Cuentas		7,176.00	1,478,488.95
9/03/23	Crédito Transf. entre Cuentas		23,642.00	1,502,130.95
9/03/23	Crédito Transf. entre Cuentas		6,422.00	1,508,552.95
9/03/23	Crédito Transf. entre Cuentas		9,542.00	1,518,094.95
9/03/23	Crédito Transf. entre Cuentas		14,100.00	1,532,194.95
9/03/23	Débito Transf entre Cuentas	5046203220887016**	8,800.00	1,523,394.95
9/03/23	Crédito Transf. entre Cuentas		3,500.00	1,526,894.95
9/03/23	Transferencia Crédito		14,400.00	1,541,294.95
9/03/23	Transferencia Crédito		12,277.00	1,553,571.95
9/03/23	Transferencia Crédito		4,750.00	1,558,321.95
9/03/23	Transferencia Crédito		9,755.00	1,568,076.95
9/03/23	Imp. ley 25413 s/créditos	46.80		1,568,030.15
9/03/23	Imp. ley 25413 s/créditos	58.53		1,567,971.62
9/03/23	Imp. ley 25413 s/créditos	27.78		1,567,943.84
9/03/23	Imp. ley 25413 s/créditos	18.60		1,567,925.24
9/03/23	Imp. ley 25413 s/créditos	19.64		1,567,905.60
9/03/23	Transferencia Crédito		4,630.00	1,572,535.60
9/03/23	Imp. ley 25413 s/créditos	27.60		1,572,508.00
9/03/23	Imp. ley 25413 s/créditos	174.36		1,572,333.64
9/03/23	Imp. ley 25413 s/créditos	92.87		1,572,240.77
9/03/23	Imp. ley 25413 s/créditos	101.03		1,572,139.74
9/03/23	Imp. ley 25413 s/créditos	58.22		1,572,081.52
9/03/23	Imp. ley 25413 s/créditos	16.72		1,572,064.80
9/03/23	Imp. ley 25413 s/créditos	29.00		1,572,035.80
	Transporte			1,572,035.80

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

60

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,572,035.80
9/03/23	Imp. ley 25413 s/créditos	40.68		1,571,995.12
9/03/23	Imp. ley 25413 s/créditos	39.62		1,571,955.50
9/03/23	Imp. ley 25413 s/créditos	120.78		1,571,834.72
9/03/23	Imp. ley 25413 s/créditos	100.40		1,571,734.32
9/03/23	Imp. ley 25413 s/créditos	123.35		1,571,610.97
9/03/23	Imp. ley 25413 s/créditos	120.78		1,571,490.19
9/03/23	Imp. ley 25413 s/créditos	36.80		1,571,453.39
9/03/23	Imp. ley 25413 s/créditos	96.00		1,571,357.39
9/03/23	Imp. ley 25413 s/créditos	87.67		1,571,269.72
9/03/23	Imp. ley 25413 s/créditos	55.45		1,571,214.27
9/03/23	Imp. ley 25413 s/créditos	94.88		1,571,119.39
9/03/23	Imp. ley 25413 s/créditos	90.56		1,571,028.83
9/03/23	Imp. ley 25413 s/créditos	73.66		1,570,955.17
9/03/23	Imp. ley 25413 s/créditos	28.50		1,570,926.67
9/03/23	Imp. ley 25413 s/créditos	86.40		1,570,840.27
9/03/23	Transferencia Credito		29,060.00	1,599,900.27
9/03/23	Transferencia Credito		20,558.00	1,620,458.27
9/03/23	Transferencia Credito		3,100.00	1,623,558.27
9/03/23	Transferencia Credito		20,130.00	1,643,688.27
9/03/23	Transferencia Credito		4,600.00	1,648,288.27
9/03/23	Transferencia Credito		3,580.00	1,651,868.27
9/03/23	Transferencia Credito		6,134.00	1,658,002.27
9/03/23	Transferencia Credito		3,273.00	1,661,275.27
9/03/23	Transferencia Credito		15,813.00	1,677,088.27
9/03/23	Transferencia Credito		14,612.00	1,691,700.27
9/03/23	Transferencia Credito		84.00	1,691,784.27
9/03/23	Transferencia Credito		2,960.00	1,694,744.27
9/03/23	Transferencia Credito		9,242.00	1,703,986.27
9/03/23	Transferencia Credito		16,000.00	1,719,986.27
9/03/23	Transferencia Credito		6,700.00	1,726,686.27
9/03/23	Transferencia Credito		7,628.00	1,734,314.27
9/03/23	Transferencia Credito		17,081.00	1,751,395.27
9/03/23	Transferencia Credito		9,500.00	1,760,895.27
9/03/23	Transferencia Credito		19,855.00	1,780,750.27
9/03/23	Transferencia Credito		16,339.00	1,797,089.27
9/03/23	Transferencia Credito		16,571.00	1,813,660.27
9/03/23	Transferencia Credito		7,354.00	1,821,014.27
9/03/23	Transferencia Credito		9,700.00	1,830,714.27
9/03/23	Transferencia Credito		5,794.00	1,836,508.27
9/03/23	Transferencia Credito		16,000.00	1,852,508.27
9/03/23	Transferencia Debito	13,000.00		1,839,508.27
9/03/23	Transferencia Debito	10,000.00		1,829,508.27
9/03/23	Transferencia Debito	6,600.00		1,822,908.27
9/03/23	Transferencia Debito	15,000.00		1,807,908.27
9/03/23	Transferencia Debito	8,000.00		1,799,908.27
9/03/23	Transferencia Debito	10,000.00		1,789,908.27
9/03/23	Transferencia Debito	7,400.00		1,782,508.27
9/03/23	Transferencia Debito	17,000.00		1,765,508.27
9/03/23	Transferencia Debito	3,000.00		1,762,508.27
9/03/23	Imp. ley 25413 s/créditos	92.37		1,762,415.90
9/03/23	Imp. ley 25413 s/créditos	114.26		1,762,301.64
9/03/23	Imp. ley 25413 s/créditos	57.91		1,762,243.73
9/03/23	Imp. ley 25413 s/créditos	102.00		1,762,141.73
9/03/23	Imp. ley 25413 s/créditos	101.41		1,762,040.32
	Transporte			1,762,040.32

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

61

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,762,040.32
9/03/23	Imp. ley 25413 s/créditos	0.50	1,762,039.82
9/03/23	Imp. ley 25413 s/créditos	17.76	1,762,022.06
9/03/23	Imp. ley 25413 s/créditos	45.77	1,761,976.29
9/03/23	Imp. ley 25413 s/créditos	119.13	1,761,857.16
9/03/23	Transferencia Debito	500.00	1,761,357.16
9/03/23	Imp. ley 25413 s/créditos	102.49	1,761,254.67
9/03/23	Imp. ley 25413 s/créditos	12.66	1,761,242.01
9/03/23	Imp. ley 25413 s/créditos	138.60	1,761,103.41
9/03/23	Imp. ley 25413 s/créditos	32.25	1,761,071.16
9/03/23	Imp. ley 25413 s/créditos	147.58	1,760,923.58
9/03/23	Imp. ley 25413 s/créditos	40.20	1,760,883.38
9/03/23	Imp. ley 25413 s/créditos	57.00	1,760,826.38
9/03/23	Imp. ley 25413 s/créditos	99.43	1,760,726.95
9/03/23	Imp. ley 25413 s/créditos	98.03	1,760,628.92
9/03/23	Imp. ley 25413 s/créditos	69.31	1,760,559.61
9/03/23	Imp. ley 25413 s/créditos	0.01	1,760,559.60
9/03/23	Imp. ley 25413 s/créditos	35.86	1,760,523.74
9/03/23	Imp. ley 25413 s/créditos	29.22	1,760,494.52
9/03/23	Imp. ley 25413 s/créditos	143.99	1,760,350.53
9/03/23	Imp. ley 25413 s/créditos	98.29	1,760,252.24
9/03/23	Imp. ley 25413 s/créditos	33.00	1,760,219.24
9/03/23	Imp. ley 25413 s/créditos	58.20	1,760,161.04
9/03/23	Imp. ley 25413 s/créditos	96.00	1,760,065.04
9/03/23	Imp. ley 25413 s/créditos	44.12	1,760,020.92
9/03/23	Imp. ley 25413 s/créditos	78.16	1,759,942.76
9/03/23	Transferencia Credito	1,000.00	1,760,942.76
9/03/23	Transferencia Credito	4,834.00	1,765,776.76
9/03/23	Transferencia Credito	15,850.00	1,781,626.76
9/03/23	Transferencia Credito	4,930.00	1,786,556.76
9/03/23	Transferencia Credito	2,800.00	1,789,356.76
9/03/23	Transferencia Credito	27,383.00	1,816,739.76
9/03/23	Transferencia Credito	12,000.00	1,828,739.76
9/03/23	Transferencia Credito	13,991.00	1,842,730.76
9/03/23	Transferencia Credito	266.00	1,842,996.76
9/03/23	Transferencia Credito	3,900.00	1,846,896.76
9/03/23	Transferencia Credito	15,038.00	1,861,934.76
9/03/23	Transferencia Credito	8,430.00	1,870,364.76
9/03/23	IIBB - S/ACREDIT BANC	291.00	1,870,073.76
9/03/23	IIBB - S/ACREDIT BANC	480.00	1,869,593.76
9/03/23	IIBB - S/ACREDIT BANC	220.62	1,869,373.14
9/03/23	IIBB - S/ACREDIT BANC	390.81	1,868,982.33
9/03/23	Débito Transf entre Cuentas	7,700.00	1,861,282.33
9/03/23	IIBB - S/ACREDIT BANC	173.82	1,861,108.51
9/03/23	IIBB - S/ACREDIT BANC	307.83	1,860,800.68
9/03/23	IIBB - S/ACREDIT BANC	487.50	1,860,313.18
9/03/23	IIBB - S/ACREDIT BANC	236.40	1,860,076.78
9/03/23	IIBB - S/ACREDIT BANC	368.01	1,859,708.77
9/03/23	IIBB - S/ACREDIT BANC	694.05	1,859,014.72
9/03/23	IIBB - S/ACREDIT BANC	143.52	1,858,871.20
9/03/23	IIBB - S/ACREDIT BANC	103.95	1,858,767.25
9/03/23	IIBB - S/ACREDIT BANC	30.00	1,858,737.25
9/03/23	IIBB - S/ACREDIT BANC	84.00	1,858,653.25
9/03/23	IIBB - S/ACREDIT BANC	821.49	1,857,831.76
9/03/23	IIBB - S/ACREDIT BANC	145.02	1,857,686.74
	Transporte		1,857,686.74

5046203220887016**

7,700.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

62

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,857,686.74
9/03/23	IIBB - S/ACREDIT BANC	147.90		1,857,538.84
9/03/23	IIBB - S/ACREDIT BANC	475.50		1,857,063.34
9/03/23	IIBB - S/ACREDIT BANC	7.98		1,857,055.36
9/03/23	IIBB - S/ACREDIT BANC	117.00		1,856,938.36
9/03/23	IIBB - S/ACREDIT BANC	355.62		1,856,582.74
9/03/23	IIBB - S/ACREDIT BANC	262.50		1,856,320.24
9/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,846,320.24
9/03/23	IIBB - S/ACREDIT BANC	419.73		1,845,900.51
9/03/23	IIBB - S/ACREDIT BANC	146.10		1,845,754.41
9/03/23	IIBB - S/ACREDIT BANC	493.86		1,845,260.55
9/03/23	Débito Transf entre Cuentas	5046203220887016**	7,900.00	1,837,360.55
9/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	1,836,360.55
9/03/23	Imp. ley 25413 s/créditos	34.76		1,836,325.79
9/03/23	Imp. ley 25413 s/créditos	61.57		1,836,264.22
9/03/23	Imp. ley 25413 s/créditos	97.50		1,836,166.72
9/03/23	Imp. ley 25413 s/créditos	47.28		1,836,119.44
9/03/23	Imp. ley 25413 s/débitos	12.00		1,836,107.44
9/03/23	Imp. ley 25413 s/débitos	78.00		1,836,029.44
9/03/23	Imp. ley 25413 s/débitos	60.00		1,835,969.44
9/03/23	Imp. ley 25413 s/débitos	60.00		1,835,909.44
9/03/23	Imp. ley 25413 s/débitos	60.00		1,835,849.44
9/03/23	Imp. ley 25413 s/débitos	72.00		1,835,777.44
9/03/23	Imp. ley 25413 s/débitos	12.00		1,835,765.44
9/03/23	Imp. ley 25413 s/débitos	24.00		1,835,741.44
9/03/23	Imp. ley 25413 s/débitos	5.60		1,835,735.84
9/03/23	Imp. ley 25413 s/débitos	39.60		1,835,696.24
9/03/23	Imp. ley 25413 s/débitos	90.00		1,835,606.24
9/03/23	Imp. ley 25413 s/débitos	3.00		1,835,603.24
9/03/23	Débito Transf entre Cuentas	5046203220887016**	5,750.00	1,829,853.24
9/03/23	Crédito Transf. entre Cuentas		3,000.00	1,832,853.24
9/03/23	Crédito Transf. entre Cuentas		14,330.00	1,847,183.24
9/03/23	Imp. ley 25413 s/débitos	30.00		1,847,153.24
9/03/23	Imp. ley 25413 s/débitos	240.00		1,846,913.24
9/03/23	Imp. ley 25413 s/débitos	60.00		1,846,853.24
9/03/23	Imp. ley 25413 s/débitos	18.00		1,846,835.24
9/03/23	Imp. ley 25413 s/débitos	48.00		1,846,787.24
9/03/23	Imp. ley 25413 s/débitos	19.49		1,846,767.75
9/03/23	Crédito Transf. entre Cuentas		15,216.00	1,861,983.75
9/03/23	Imp. ley 25413 s/débitos	48.00		1,861,935.75
9/03/23	Imp. ley 25413 s/débitos	6.00		1,861,929.75
9/03/23	Imp. ley 25413 s/débitos	57.54		1,861,872.21
9/03/23	Imp. ley 25413 s/débitos	8.67		1,861,863.54
9/03/23	Imp. ley 25413 s/débitos	63.36		1,861,800.18
9/03/23	Imp. ley 25413 s/débitos	72.00		1,861,728.18
9/03/23	Imp. ley 25413 s/débitos	102.00		1,861,626.18
9/03/23	Imp. ley 25413 s/débitos	210.00		1,861,416.18
9/03/23	Crédito Transf. entre Cuentas		10,393.00	1,871,809.18
9/03/23	Crédito Transf. entre Cuentas		5,500.00	1,877,309.18
9/03/23	Crédito Transf. entre Cuentas		10,932.00	1,888,241.18
9/03/23	Crédito Transf. entre Cuentas		64,788.88	1,953,030.06
9/03/23	Crédito Transf. entre Cuentas		12,982.00	1,966,012.06
9/03/23	Imp. ley 25413 s/débitos	44.40		1,965,967.66
9/03/23	Imp. ley 25413 s/débitos	3.00		1,965,964.66
9/03/23	Imp. ley 25413 s/créditos	73.60		1,965,891.06
	Transporte			1,965,891.06

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

63

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,965,891.06
9/03/23	Imp. ley 25413 s/créditos	138.81		1,965,752.25
9/03/23	Imp. ley 25413 s/créditos	28.70		1,965,723.55
9/03/23	Imp. ley 25413 s/créditos	20.79		1,965,702.76
9/03/23	Crédito Transf. entre Cuentas		5,209.00	1,970,911.76
9/03/23	Imp. ley 25413 s/créditos	6.00		1,970,905.76
9/03/23	Imp. ley 25413 s/créditos	16.80		1,970,888.96
9/03/23	Imp. ley 25413 s/créditos	164.30		1,970,724.66
9/03/23	Imp. ley 25413 s/créditos	29.00		1,970,695.66
9/03/23	Imp. ley 25413 s/créditos	29.58		1,970,666.08
9/03/23	Crédito Transf. entre Cuentas		50.00	1,970,716.08
9/03/23	Imp. ley 25413 s/créditos	95.10		1,970,620.98
9/03/23	Imp. ley 25413 s/créditos	1.60		1,970,619.38
9/03/23	Imp. ley 25413 s/créditos	23.40		1,970,595.98
9/03/23	Imp. ley 25413 s/créditos	71.12		1,970,524.86
9/03/23	Crédito Transf. entre Cuentas		19,997.00	1,990,521.86
9/03/23	Imp. ley 25413 s/créditos	52.50		1,990,469.36
9/03/23	Imp. ley 25413 s/créditos	83.95		1,990,385.41
9/03/23	Imp. ley 25413 s/créditos	29.22		1,990,356.19
9/03/23	Imp. ley 25413 s/créditos	98.77		1,990,257.42
9/03/23	Crédito Transf. entre Cuentas		25,000.00	2,015,257.42
9/03/23	Crédito Transf. entre Cuentas		15,100.00	2,030,357.42
9/03/23	Crédito Transf. entre Cuentas		3,903.00	2,034,260.42
9/03/23	Imp. ley 25413 s/débitos	90.00		2,034,170.42
9/03/23	Crédito Transf. entre Cuentas		5,155.00	2,039,325.42
9/03/23	Imp. ley 25413 s/débitos	57.96		2,039,267.46
9/03/23	Imp. ley 25413 s/débitos	24.00		2,039,243.46
9/03/23	Imp. ley 25413 s/débitos	46.20		2,039,197.26
9/03/23	Imp. ley 25413 s/débitos	60.00		2,039,137.26
9/03/23	Imp. ley 25413 s/débitos	47.40		2,039,089.86
9/03/23	Imp. ley 25413 s/débitos	6.00		2,039,083.86
9/03/23	Crédito Transf. entre Cuentas		10.00	2,039,093.86
9/03/23	Imp. ley 25413 s/débitos	34.50		2,039,059.36
9/03/23	Crédito Transf. entre Cuentas		7,400.00	2,046,459.36
9/03/23	Imp. ley 25413 s/débitos	52.80		2,046,406.56
9/03/23	Crédito Transf. entre Cuentas		300.00	2,046,706.56
9/03/23	Imp. ley 25413 s/débitos	9.00		2,046,697.56
9/03/23	Crédito Transf. entre Cuentas		10,949.00	2,057,646.56
9/03/23	Imp. ley 25413 s/créditos	141.85		2,057,504.71
9/03/23	Imp. ley 25413 s/créditos	43.06		2,057,461.65
9/03/23	Imp. ley 25413 s/créditos	120.78		2,057,340.87
9/03/23	Imp. ley 25413 s/créditos	63.30		2,057,277.57
9/03/23	Imp. ley 25413 s/créditos	202.20		2,057,075.37
9/03/23	Imp. ley 25413 s/créditos	96.00		2,056,979.37
9/03/23	Imp. ley 25413 s/créditos	128.80		2,056,850.57
9/03/23	Imp. ley 25413 s/créditos	127.52		2,056,723.05
9/03/23	Imp. ley 25413 s/créditos	58.73		2,056,664.32
9/03/23	Débito Transf entre Cuentas	15,000.00		2,041,664.32
9/03/23	Imp. ley 25413 s/créditos	18.00		2,041,646.32
9/03/23	Imp. ley 25413 s/créditos	120.78		2,041,525.54
9/03/23	Imp. ley 25413 s/créditos	117.80		2,041,407.74
9/03/23	Débito Transf entre Cuentas	20,000.00		2,021,407.74
9/03/23	Imp. ley 25413 s/créditos	91.30		2,021,316.44
9/03/23	Imp. ley 25413 s/créditos	31.25		2,021,285.19
9/03/23	Imp. ley 25413 s/créditos	119.98		2,021,165.21
	Transporte			2,021,165.21

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

64

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,021,165.21
9/03/23	Imp. ley 25413 s/créditos	150.00		2,021,015.21
9/03/23	Imp. ley 25413 s/créditos	18.00		2,020,997.21
9/03/23	Imp. ley 25413 s/créditos	85.98		2,020,911.23
9/03/23	Imp. ley 25413 s/créditos	65.59		2,020,845.64
9/03/23	Imp. ley 25413 s/créditos	33.00		2,020,812.64
9/03/23	Imp. ley 25413 s/créditos	62.36		2,020,750.28
9/03/23	Imp. ley 25413 s/créditos	77.89		2,020,672.39
9/03/23	Imp. ley 25413 s/créditos	388.73		2,020,283.66
9/03/23	Imp. ley 25413 s/créditos	60.17		2,020,223.49
9/03/23	Imp. ley 25413 s/créditos	116.70		2,020,106.79
9/03/23	Imp. ley 25413 s/créditos	60.00		2,020,046.79
9/03/23	Imp. ley 25413 s/créditos	0.65		2,020,046.14
9/03/23	Imp. ley 25413 s/créditos	93.75		2,019,952.39
9/03/23	Imp. ley 25413 s/créditos	65.76		2,019,886.63
9/03/23	Crédito Transf. entre Cuentas		10,000.00	2,029,886.63
9/03/23	Crédito Transf. entre Cuentas		9,612.00	2,039,498.63
9/03/23	Imp. ley 25413 s/créditos	23.42		2,039,475.21
9/03/23	Imp. ley 25413 s/créditos	0.06		2,039,475.15
9/03/23	Imp. ley 25413 s/créditos	30.93		2,039,444.22
9/03/23	Imp. ley 25413 s/créditos	90.60		2,039,353.62
9/03/23	Imp. ley 25413 s/créditos	0.30		2,039,353.32
9/03/23	Imp. ley 25413 s/créditos	93.74		2,039,259.58
9/03/23	Imp. ley 25413 s/créditos	57.25		2,039,202.33
9/03/23	Imp. ley 25413 s/créditos	132.27		2,039,070.06
9/03/23	Imp. ley 25413 s/créditos	79.32		2,038,990.74
9/03/23	Imp. ley 25413 s/créditos	120.00		2,038,870.74
9/03/23	Imp. ley 25413 s/créditos	115.59		2,038,755.15
9/03/23	Imp. ley 25413 s/créditos	37.62		2,038,717.53
9/03/23	Imp. ley 25413 s/créditos	128.44		2,038,589.09
9/03/23	Imp. ley 25413 s/créditos	111.00		2,038,478.09
9/03/23	Imp. ley 25413 s/créditos	28.07		2,038,450.02
9/03/23	Imp. ley 25413 s/créditos	108.35		2,038,341.67
9/03/23	Imp. ley 25413 s/créditos	29.88		2,038,311.79
9/03/23	Imp. ley 25413 s/créditos	240.00		2,038,071.79
9/03/23	Imp. ley 25413 s/créditos	111.00		2,037,960.79
9/03/23	Imp. ley 25413 s/créditos	74.96		2,037,885.83
9/03/23	Imp. ley 25413 s/créditos	64.91		2,037,820.92
9/03/23	Imp. ley 25413 s/créditos	118.96		2,037,701.96
9/03/23	Imp. ley 25413 s/créditos	57.67		2,037,644.29
9/03/23	Imp. ley 25413 s/créditos	44.40		2,037,599.89
9/03/23	Imp. ley 25413 s/créditos	1.80		2,037,598.09
9/03/23	Imp. ley 25413 s/créditos	65.69		2,037,532.40
9/03/23	Imp. ley 25413 s/créditos	60.00		2,037,472.40
9/03/23	Imp. ley 25413 s/créditos	131.20		2,037,341.20
9/03/23	Imp. ley 25413 s/créditos	127.28		2,037,213.92
9/03/23	Imp. ley 25413 s/débitos	204.00		2,037,009.92
9/03/23	Imp. ley 25413 s/débitos	17.99		2,036,991.93
9/03/23	Imp. ley 25413 s/débitos	60.00		2,036,931.93
9/03/23	Imp. ley 25413 s/débitos	6.00		2,036,925.93
9/03/23	Imp. ley 25413 s/débitos	180.00		2,036,745.93
9/03/23	Imp. ley 25413 s/débitos	120.00		2,036,625.93
9/03/23	Imp. ley 25413 s/débitos	300.00		2,036,325.93
9/03/23	Imp. ley 25413 s/débitos	0.53		2,036,325.40
9/03/23	Imp. ley 25413 s/débitos	120.00		2,036,205.40
	Transporte			2,036,205.40

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

65

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,036,205.40
9/03/23	Imp. ley 25413 s/débitos	5.30	2,036,200.10
9/03/23	Imp. ley 25413 s/créditos	72.00	2,036,128.10
9/03/23	Imp. ley 25413 s/créditos	90.23	2,036,037.87
9/03/23	Imp. ley 25413 s/créditos	161.46	2,035,876.41
9/03/23	Imp. ley 25413 s/créditos	90.00	2,035,786.41
9/03/23	Imp. ley 25413 s/créditos	108.22	2,035,678.19
9/03/23	Imp. ley 25413 s/créditos	96.12	2,035,582.07
9/03/23	Imp. ley 25413 s/créditos	64.84	2,035,517.23
9/03/23	Imp. ley 25413 s/créditos	50.58	2,035,466.65
9/03/23	Imp. ley 25413 s/créditos	60.42	2,035,406.23
9/03/23	Imp. ley 25413 s/créditos	155.08	2,035,251.15
9/03/23	Imp. ley 25413 s/créditos	21.00	2,035,230.15
9/03/23	Imp. ley 25413 s/créditos	84.60	2,035,145.55
9/03/23	Imp. ley 25413 s/créditos	38.53	2,035,107.02
9/03/23	Imp. ley 25413 s/créditos	46.01	2,035,061.01
9/03/23	Imp. ley 25413 s/créditos	44.32	2,035,016.69
9/03/23	Imp. ley 25413 s/créditos	70.23	2,034,946.46
9/03/23	Imp. ley 25413 s/créditos	51.35	2,034,895.11
9/03/23	Imp. ley 25413 s/créditos	29.88	2,034,865.23
9/03/23	Imp. ley 25413 s/créditos	35.60	2,034,829.63
9/03/23	Imp. ley 25413 s/créditos	97.50	2,034,732.13
9/03/23	Imp. ley 25413 s/débitos	90.00	2,034,642.13
9/03/23	IIBB - S/ACREDIT BANC	234.00	2,034,408.13
9/03/23	IIBB - S/ACREDIT BANC	292.65	2,034,115.48
9/03/23	IIBB - S/ACREDIT BANC	138.90	2,033,976.58
9/03/23	IIBB - S/ACREDIT BANC	93.00	2,033,883.58
9/03/23	IIBB - S/ACREDIT BANC	98.19	2,033,785.39
9/03/23	IIBB - S/ACREDIT BANC	138.00	2,033,647.39
9/03/23	IIBB - S/ACREDIT BANC	107.40	2,033,539.99
9/03/23	IIBB - S/ACREDIT BANC	871.80	2,032,668.19
9/03/23	IIBB - S/ACREDIT BANC	464.34	2,032,203.85
9/03/23	IIBB - S/ACREDIT BANC	505.17	2,031,698.68
9/03/23	IIBB - S/ACREDIT BANC	291.09	2,031,407.59
9/03/23	IIBB - S/ACREDIT BANC	83.58	2,031,324.01
9/03/23	IIBB - S/ACREDIT BANC	145.02	2,031,178.99
9/03/23	IIBB - S/ACREDIT BANC	203.40	2,030,975.59
9/03/23	IIBB - S/ACREDIT BANC	198.09	2,030,777.50
9/03/23	IIBB - S/ACREDIT BANC	603.90	2,030,173.60
9/03/23	IIBB - S/ACREDIT BANC	502.02	2,029,671.58
9/03/23	IIBB - S/ACREDIT BANC	616.74	2,029,054.84
9/03/23	IIBB - S/ACREDIT BANC	603.90	2,028,450.94
9/03/23	IIBB - S/ACREDIT BANC	184.02	2,028,266.92
9/03/23	IIBB - S/ACREDIT BANC	480.00	2,027,786.92
9/03/23	IIBB - S/ACREDIT BANC	438.36	2,027,348.56
9/03/23	IIBB - S/ACREDIT BANC	277.26	2,027,071.30
9/03/23	IIBB - S/ACREDIT BANC	474.39	2,026,596.91
9/03/23	IIBB - S/ACREDIT BANC	452.82	2,026,144.09
9/03/23	IIBB - S/ACREDIT BANC	368.31	2,025,775.78
9/03/23	IIBB - S/ACREDIT BANC	142.50	2,025,633.28
9/03/23	IIBB - S/ACREDIT BANC	432.00	2,025,201.28
9/03/23	IIBB - S/ACREDIT BANC	461.85	2,024,739.43
9/03/23	IIBB - S/ACREDIT BANC	571.29	2,024,168.14
9/03/23	IIBB - S/ACREDIT BANC	289.56	2,023,878.58
9/03/23	IIBB - S/ACREDIT BANC	510.00	2,023,368.58
	Transporte		2,023,368.58

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

66

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,023,368.58
9/03/23	IIBB - S/ACREDIT BANC	507.03		2,022,861.55
9/03/23	IIBB - S/ACREDIT BANC	2.52		2,022,859.03
9/03/23	IIBB - S/ACREDIT BANC	88.80		2,022,770.23
9/03/23	IIBB - S/ACREDIT BANC	228.84		2,022,541.39
9/03/23	IIBB - S/ACREDIT BANC	595.65		2,021,945.74
9/03/23	IIBB - S/ACREDIT BANC	512.43		2,021,433.31
9/03/23	IIBB - S/ACREDIT BANC	63.30		2,021,370.01
9/03/23	IIBB - S/ACREDIT BANC	693.00		2,020,677.01
9/03/23	IIBB - S/ACREDIT BANC	161.25		2,020,515.76
9/03/23	IIBB - S/ACREDIT BANC	737.91		2,019,777.85
9/03/23	IIBB - S/ACREDIT BANC	201.00		2,019,576.85
9/03/23	IIBB - S/ACREDIT BANC	285.00		2,019,291.85
9/03/23	IIBB - S/ACREDIT BANC	497.13		2,018,794.72
9/03/23	IIBB - S/ACREDIT BANC	490.17		2,018,304.55
9/03/23	IIBB - S/ACREDIT BANC	346.56		2,017,957.99
9/03/23	IIBB - S/ACREDIT BANC	0.06		2,017,957.93
9/03/23	IIBB - S/ACREDIT BANC	179.31		2,017,778.62
9/03/23	IIBB - S/ACREDIT BANC	146.10		2,017,632.52
9/03/23	IIBB - S/ACREDIT BANC	719.97		2,016,912.55
9/03/23	IIBB - S/ACREDIT BANC	491.46		2,016,421.09
9/03/23	IIBB - S/ACREDIT BANC	165.00		2,016,256.09
9/03/23	IIBB - S/ACREDIT BANC	360.00		2,015,896.09
9/03/23	IIBB - S/ACREDIT BANC	451.14		2,015,444.95
9/03/23	IIBB - S/ACREDIT BANC	807.30		2,014,637.65
9/03/23	IIBB - S/ACREDIT BANC	450.00		2,014,187.65
9/03/23	IIBB - S/ACREDIT BANC	541.11		2,013,646.54
9/03/23	IIBB - S/ACREDIT BANC	480.60		2,013,165.94
9/03/23	IIBB - S/ACREDIT BANC	324.18		2,012,841.76
9/03/23	IIBB - S/ACREDIT BANC	252.90		2,012,588.86
9/03/23	Transferencia Credito		15,478.00	2,028,066.86
9/03/23	Transferencia Credito		2,110.00	2,030,176.86
9/03/23	Transferencia Credito		11,552.00	2,041,728.86
9/03/23	Transferencia Debito	3,248.00		2,038,480.86
9/03/23	Transferencia Credito		2.00	2,038,482.86
9/03/23	Transferencia Debito	10,000.00		2,028,482.86
9/03/23	Transferencia Credito		10,261.00	2,038,743.86
9/03/23	Transferencia Debito	10,000.00		2,028,743.86
9/03/23	Transferencia Credito		11,854.00	2,040,597.86
9/03/23	Crédito Transf. entre Cuentas		10,029.00	2,050,626.86
9/03/23	Transferencia Credito		5,977.00	2,056,603.86
9/03/23	Crédito Transf. entre Cuentas		15,624.00	2,072,227.86
9/03/23	Crédito Transf. entre Cuentas		21,866.00	2,094,093.86
9/03/23	Transferencia Debito	12,000.00		2,082,093.86
9/03/23	Crédito Transf. entre Cuentas		21,213.00	2,103,306.86
9/03/23	Crédito Transf. entre Cuentas		19,450.00	2,122,756.86
9/03/23	Transferencia Credito		15,395.00	2,138,151.86
9/03/23	Crédito Transf. entre Cuentas		10,070.00	2,148,221.86
9/03/23	Transferencia Credito		16,839.00	2,165,060.86
9/03/23	Transferencia Credito		15,094.00	2,180,154.86
9/03/23	Transferencia Credito		16,250.00	2,196,404.86
9/03/23	Transferencia Debito	883.00		2,195,521.86
9/03/23	Transferencia Credito		26,910.00	2,222,431.86
9/03/23	Crédito Transf. entre Cuentas		25,847.00	2,248,278.86
10/03/23	Transferencia Credito		6,000.00	2,254,278.86
	Transporte			2,254,278.86

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

67

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,254,278.86
10/03/23	Transferencia Credito		3,331.00	2,257,609.86
10/03/23	Transferencia Credito		12,280.00	2,269,889.86
10/03/23	Transferencia Credito		14,984.00	2,284,873.86
10/03/23	Transferencia Credito		10,924.00	2,295,797.86
10/03/23	Transferencia Credito		6,188.00	2,301,985.86
10/03/23	Transferencia Credito		13,834.00	2,315,819.86
10/03/23	Transferencia Credito		36,000.00	2,351,819.86
10/03/23	Transferencia Credito		22,574.00	2,374,393.86
10/03/23	Transferencia Credito		5,200.00	2,379,593.86
10/03/23	Transferencia Credito		19,524.00	2,399,117.86
10/03/23	Transferencia Credito		11,310.00	2,410,427.86
10/03/23	Transferencia Credito		23,630.00	2,434,057.86
10/03/23	Transferencia Credito		14,045.00	2,448,102.86
10/03/23	Transferencia Credito		18,630.00	2,466,732.86
10/03/23	Transferencia Credito		4,745.00	2,471,477.86
10/03/23	Transferencia Credito		11,220.00	2,482,697.86
10/03/23	Transferencia Credito		2,014.00	2,484,711.86
10/03/23	Transferencia Credito		6,965.00	2,491,676.86
10/03/23	Transferencia Credito		15,275.00	2,506,951.86
10/03/23	Transferencia Credito		9,700.00	2,516,651.86
10/03/23	Transferencia Credito		11,610.00	2,528,261.86
10/03/23	Transferencia Credito		11,993.00	2,540,254.86
10/03/23	Transferencia Credito		3,116.00	2,543,370.86
10/03/23	Transferencia Debito	10,000.00		2,533,370.86
10/03/23	Transferencia Debito	9,000.00		2,524,370.86
10/03/23	Transferencia Debito	5,000.00		2,519,370.86
10/03/23	Transferencia Credito		8,217.00	2,527,587.86
10/03/23	Transferencia Debito	9,300.00		2,518,287.86
10/03/23	Transferencia Debito	400.00		2,517,887.86
10/03/23	Transferencia Debito	2,000.00		2,515,887.86
10/03/23	Transferencia Debito	10,000.00		2,505,887.86
10/03/23	Transferencia Credito		17,362.00	2,523,249.86
10/03/23	Transferencia Credito		6,710.00	2,529,959.86
10/03/23	Transferencia Debito	3,000.00		2,526,959.86
10/03/23	Transferencia Credito		16,671.00	2,543,630.86
10/03/23	Transferencia Debito	5,000.00		2,538,630.86
10/03/23	Transferencia Credito		27,950.00	2,566,580.86
10/03/23	Transferencia Debito	2,000.00		2,564,580.86
10/03/23	Transferencia Credito		12,460.00	2,577,040.86
10/03/23	Transferencia Credito		220.00	2,577,260.86
10/03/23	Transferencia Credito		11,433.00	2,588,693.86
10/03/23	Transferencia Credito		14,407.00	2,603,100.86
10/03/23	Transferencia Credito		14,611.00	2,617,711.86
10/03/23	Transferencia Credito		11,602.00	2,629,313.86
10/03/23	Transferencia Debito	23,500.00		2,605,813.86
10/03/23	Transferencia Credito		24,064.00	2,629,877.86
10/03/23	Transferencia Credito		8,724.00	2,638,601.86
10/03/23	Transferencia Credito		24,861.00	2,663,462.86
10/03/23	Transferencia Credito		8,750.00	2,672,212.86
10/03/23	Transferencia Credito		11,110.00	2,683,322.86
10/03/23	Transferencia Credito		6,621.00	2,689,943.86
10/03/23	Transferencia Credito		21,608.00	2,711,551.86
10/03/23	Transferencia Credito		6,346.00	2,717,897.86
10/03/23	Transferencia Credito		12,257.00	2,730,154.86
	Transporte			2,730,154.86

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

68

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,730,154.86
10/03/23	Transferencia Debito	14,637.00		2,715,517.86
10/03/23	Crédito DEBIN		9,000.00	2,724,517.86
10/03/23	Débito Transf entre Cuentas	5046203220887016**	140,192.00	2,584,325.86
10/03/23	Débito Transf entre Cuentas	5046203220887016**	57,475.00	2,526,850.86
10/03/23	Débito Transf entre Cuentas	5046203220887016**	152,631.34	2,374,219.52
10/03/23	Débito Transf entre Cuentas	5046203220887016**	159,000.00	2,215,219.52
10/03/23	Transferencia Credito		3,300.00	2,218,519.52
10/03/23	Transferencia Credito		16,221.00	2,234,740.52
10/03/23	Débito Transf entre Cuentas	5046203220887016**	700,000.00	1,534,740.52
10/03/23	Transferencia Credito		15,082.00	1,549,822.52
10/03/23	Débito Transf entre Cuentas	5046203220887016**	14,000.00	1,535,822.52
10/03/23	Débito Transf entre Cuentas	5046203220887016**	12,500.00	1,523,322.52
10/03/23	Transferencia Credito		5,977.00	1,529,299.52
10/03/23	Débito Transf entre Cuentas	5046203220887016**	17,000.00	1,512,299.52
10/03/23	Crédito DEBIN		4,505.00	1,516,804.52
10/03/23	Crédito Transf. entre Cuentas		11,192.00	1,527,996.52
10/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	1,507,996.52
10/03/23	Crédito Transf. entre Cuentas		6,408.00	1,514,404.52
10/03/23	Crédito Transf. entre Cuentas		9,435.00	1,523,839.52
10/03/23	Crédito Transf. entre Cuentas		13,000.00	1,536,839.52
10/03/23	Crédito Transf. entre Cuentas		11,558.00	1,548,397.52
10/03/23	Crédito Transf. entre Cuentas		23,054.00	1,571,451.52
10/03/23	Crédito Transf. entre Cuentas		8,786.00	1,580,237.52
10/03/23	Crédito Transf. entre Cuentas		5,515.00	1,585,752.52
10/03/23	Crédito Transf. entre Cuentas		7,138.00	1,592,890.52
10/03/23	Crédito Transf. entre Cuentas		15,350.00	1,608,240.52
10/03/23	Crédito Transf. entre Cuentas		23,730.00	1,631,970.52
10/03/23	Crédito Transf. entre Cuentas		28,758.00	1,660,728.52
10/03/23	Crédito Transf. entre Cuentas		12,651.00	1,673,379.52
10/03/23	Crédito Transf. entre Cuentas		45,138.00	1,718,517.52
10/03/23	Crédito Transf. entre Cuentas		12,669.00	1,731,186.52
10/03/23	Crédito Transf. entre Cuentas		4,900.00	1,736,086.52
10/03/23	Crédito Transf. entre Cuentas		21,523.00	1,757,609.52
10/03/23	Transferencia Credito		4,160.00	1,761,769.52
10/03/23	Crédito Transf. entre Cuentas		11,375.00	1,773,144.52
10/03/23	Crédito Transf. entre Cuentas		8,272.00	1,781,416.52
10/03/23	Crédito Transf. entre Cuentas		5,667.00	1,787,083.52
10/03/23	Crédito Transf. entre Cuentas		31,477.00	1,818,560.52
10/03/23	Crédito Transf. entre Cuentas		8,790.00	1,827,350.52
10/03/23	Crédito Transf. entre Cuentas		9,000.00	1,836,350.52
10/03/23	Crédito Transf. entre Cuentas		4,040.00	1,840,390.52
10/03/23	Débito Transf entre Cuentas	4,000.00		1,836,390.52
10/03/23	Crédito Transf. entre Cuentas		34,000.00	1,870,390.52
10/03/23	Crédito Transf. entre Cuentas		17,220.00	1,887,610.52
10/03/23	Crédito Transf. entre Cuentas		28,585.00	1,916,195.52
10/03/23	Débito Transf entre Cuentas	5,300.00		1,910,895.52
10/03/23	Crédito Transf. entre Cuentas		7,154.00	1,918,049.52
10/03/23	Crédito Transf. entre Cuentas		10,582.00	1,928,631.52
10/03/23	Crédito Transf. entre Cuentas		20,542.00	1,949,173.52
10/03/23	Débito Transf entre Cuentas	1,000.00		1,948,173.52
10/03/23	Débito Transf entre Cuentas	15,000.00		1,933,173.52
10/03/23	Crédito Transf. entre Cuentas		10,211.00	1,943,384.52
10/03/23	Crédito Transf. entre Cuentas		21,313.00	1,964,697.52
10/03/23	Débito Transf entre Cuentas	5046203220887016**	1,600.00	1,963,097.52
	Transporte			1,963,097.52

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

69

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,963,097.52
10/03/23	Crédito Transf. entre Cuentas		14,105.00	1,977,202.52
10/03/23	Crédito Transf. entre Cuentas		7,060.00	1,984,262.52
10/03/23	Débito Transf entre Cuentas	1,068,770.00		915,492.52
10/03/23	Débito Transf entre Cuentas	9,944.00		905,548.52
10/03/23	Débito Transf entre Cuentas	2,500.00		903,048.52
10/03/23	Débito Transf entre Cuentas	10,000.00		893,048.52
10/03/23	Débito Transf entre Cuentas	128,050.00		764,998.52
10/03/23	Débito Transf entre Cuentas	20,000.00		744,998.52
10/03/23	Débito Transf entre Cuentas	103,360.00		641,638.52
10/03/23	Débito Transf entre Cuentas	220,000.00		421,638.52
10/03/23	Crédito Transf. entre Cuentas		13,115.00	434,753.52
10/03/23	Crédito Transf. entre Cuentas		6,693.00	441,446.52
10/03/23	Débito Transf entre Cuentas	10,000.00		431,446.52
10/03/23	Débito Transf entre Cuentas	10,000.00		421,446.52
10/03/23	Crédito Transf. entre Cuentas		8,263.00	429,709.52
10/03/23	Crédito Transf. entre Cuentas		5,830.00	435,539.52
10/03/23	Crédito Transf. entre Cuentas		18,036.00	453,575.52
10/03/23	Crédito Transf. entre Cuentas		20,000.00	473,575.52
10/03/23	Pago de Servicios	5046203220887016** 127,726.10		345,849.42
10/03/23	Pago de Servicios	5046203220887016** 401,338.60		55,489.18-
10/03/23	Pago de Servicios	5046203220887016** 60,571.60		116,060.78-
10/03/23	Pago de Servicios	5046203220887016** 390,930.10		506,990.88-
10/03/23	Pago de Servicios	5046203220887016** 41,298.70		548,289.58-
10/03/23	Débito Transf entre Cuentas	5046203220887016** 2,000.00		550,289.58-
10/03/23	Crédito Transf. entre Cuentas		1,706.00	548,583.58-
10/03/23	Crédito Transf. entre Cuentas		21,628.00	526,955.58-
10/03/23	Crédito Transf. entre Cuentas		20,808.00	506,147.58-
10/03/23	Crédito Transf. entre Cuentas		11,912.00	494,235.58-
10/03/23	Crédito Transf. entre Cuentas		12,667.00	481,568.58-
10/03/23	Crédito Transf. entre Cuentas		6,841.00	474,727.58-
10/03/23	Crédito Transf. entre Cuentas		19,393.00	455,334.58-
10/03/23	Crédito Transf. entre Cuentas		10,907.00	444,427.58-
10/03/23	MEP Recibida MismoTitular		3,000,000.00	2,555,572.42
10/03/23	Comisión DEBIN	69.78		2,555,502.64
10/03/23	I.V.A.	14.65		2,555,487.99
10/03/23	Transferencia Credito		18,317.00	2,573,804.99
10/03/23	Transferencia Credito		12,000.00	2,585,804.99
10/03/23	Transferencia Credito		20,410.00	2,606,214.99
10/03/23	Transferencia Credito		8,875.00	2,615,089.99
10/03/23	Transferencia Credito		7,312.00	2,622,401.99
10/03/23	Transferencia Credito		7,000.00	2,629,401.99
10/03/23	Transferencia Credito		3,474.00	2,632,875.99
10/03/23	Transferencia Credito		11,501.00	2,644,376.99
10/03/23	Transferencia Credito		19,292.00	2,663,668.99
10/03/23	Transferencia Credito		15,000.00	2,678,668.99
10/03/23	Transferencia Credito		9,098.00	2,687,766.99
10/03/23	Transferencia Credito		12,700.00	2,700,466.99
10/03/23	Transferencia Debito	45,430.00		2,655,036.99
10/03/23	Transferencia Credito		5,905.00	2,660,941.99
10/03/23	Transferencia Credito		19,338.00	2,680,279.99
10/03/23	Transferencia Credito		19,200.00	2,699,479.99
10/03/23	Transferencia Credito		26,000.00	2,725,479.99
10/03/23	Transferencia Debito	15,000.00		2,710,479.99
10/03/23	Transferencia Debito	4,000.00		2,706,479.99
	Transporte			2,706,479.99

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

70

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,706,479.99
10/03/23	Transferencia Credito		22,310.00	2,728,789.99
10/03/23	Transferencia Credito		9,661.00	2,738,450.99
10/03/23	Transferencia Debito	1,000.00		2,737,450.99
10/03/23	Imp. ley 25413 s/créditos	54.00		2,737,396.99
10/03/23	Imp. ley 25413 s/créditos	27.03		2,737,369.96
10/03/23	Imp. ley 25413 s/créditos	122.46		2,737,247.50
10/03/23	Imp. ley 25413 s/créditos	53.25		2,737,194.25
10/03/23	Imp. ley 25413 s/créditos	43.87		2,737,150.38
10/03/23	Imp. ley 25413 s/créditos	42.00		2,737,108.38
10/03/23	Imp. ley 25413 s/créditos	43.91		2,737,064.47
10/03/23	Imp. ley 25413 s/créditos	8.88		2,737,055.59
10/03/23	Imp. ley 25413 s/créditos	18.73		2,737,036.86
10/03/23	Imp. ley 25413 s/créditos	67.32		2,736,969.54
10/03/23	Imp. ley 25413 s/créditos	83.00		2,736,886.54
10/03/23	Imp. ley 25413 s/créditos	73.68		2,736,812.86
10/03/23	Imp. ley 25413 s/créditos	19.99		2,736,792.87
10/03/23	Imp. ley 25413 s/créditos	36.00		2,736,756.87
10/03/23	Imp. ley 25413 s/créditos	65.54		2,736,691.33
10/03/23	Imp. ley 25413 s/créditos	72.00		2,736,619.33
10/03/23	Transferencia Debito	20,000.00		2,716,619.33
10/03/23	Transferencia Credito		15,069.00	2,731,688.33
10/03/23	Transferencia Debito	23,480.00		2,708,208.33
10/03/23	Transferencia Debito	10,000.00		2,698,208.33
10/03/23	Transferencia Debito	150,000.00		2,548,208.33
10/03/23	Transferencia Credito		7,412.00	2,555,620.33
10/03/23	Transferencia Debito	3,000.00		2,552,620.33
10/03/23	Transferencia Credito		10,135.00	2,562,755.33
10/03/23	Transferencia Debito	1,500.00		2,561,255.33
10/03/23	Transferencia Credito		6,710.00	2,567,965.33
10/03/23	Transferencia Credito		4,788.00	2,572,753.33
10/03/23	Crédito Transf. entre Cuentas		9,360.00	2,582,113.33
10/03/23	Débito Transf entre Cuentas	5046203220887016**	13,000.00	2,569,113.33
10/03/23	Crédito Transf. entre Cuentas		3,321.00	2,572,434.33
10/03/23	Transferencia Credito		4,352.00	2,576,786.33
10/03/23	Transferencia Credito		6,966.00	2,583,752.33
10/03/23	Transferencia Credito		10,000.00	2,593,752.33
10/03/23	Crédito Transf. entre Cuentas		9,750.00	2,603,502.33
10/03/23	Crédito Transf. entre Cuentas		22,425.00	2,625,927.33
10/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,615,927.33
10/03/23	Crédito Transf. entre Cuentas		5,658.00	2,621,585.33
10/03/23	Débito Transf entre Cuentas	5046203220887016**	10,500.00	2,611,085.33
10/03/23	Débito Transf entre Cuentas		12,000.00	2,599,085.33
10/03/23	Crédito Transf. entre Cuentas		20,000.00	2,619,085.33
10/03/23	Débito Transf entre Cuentas	5046203220887016**	9,000.00	2,610,085.33
10/03/23	Crédito Transf. entre Cuentas		4,781.00	2,614,866.33
10/03/23	Crédito Transf. entre Cuentas		19,431.00	2,634,297.33
10/03/23	Crédito Transf. entre Cuentas		39,000.00	2,673,297.33
10/03/23	Crédito Transf. entre Cuentas		10,500.00	2,683,797.33
10/03/23	Crédito Transf. entre Cuentas		12,507.00	2,696,304.33
10/03/23	Imp. ley 25413 s/créditos	71.76		2,696,232.57
10/03/23	Imp. ley 25413 s/créditos	129.65		2,696,102.92
10/03/23	Imp. ley 25413 s/créditos	104.17		2,695,998.75
10/03/23	Imp. ley 25413 s/créditos	49.30		2,695,949.45
10/03/23	Imp. ley 25413 s/créditos	84.27		2,695,865.18
	Transporte			2,695,865.18

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

71

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,695,865.18
10/03/23	Imp. ley 25413 s/créditos	67.86		2,695,797.32
10/03/23	Imp. ley 25413 s/créditos	89.90		2,695,707.42
10/03/23	Imp. ley 25413 s/créditos	37.13		2,695,670.29
10/03/23	Imp. ley 25413 s/créditos	135.44		2,695,534.85
10/03/23	Imp. ley 25413 s/créditos	216.00		2,695,318.85
10/03/23	Imp. ley 25413 s/créditos	31.20		2,695,287.65
10/03/23	Imp. ley 25413 s/créditos	109.90		2,695,177.75
10/03/23	Imp. ley 25413 s/créditos	79.20		2,695,098.55
10/03/23	Imp. ley 25413 s/créditos	28.94		2,695,069.61
10/03/23	Imp. ley 25413 s/créditos	165.67		2,694,903.94
10/03/23	Imp. ley 25413 s/créditos	180.00		2,694,723.94
10/03/23	Imp. ley 25413 s/créditos	75.81		2,694,648.13
10/03/23	Imp. ley 25413 s/créditos	40.26		2,694,607.87
10/03/23	Imp. ley 25413 s/créditos	71.96		2,694,535.91
10/03/23	Imp. ley 25413 s/créditos	91.65		2,694,444.26
10/03/23	Imp. ley 25413 s/créditos	141.78		2,694,302.48
10/03/23	Imp. ley 25413 s/créditos	117.14		2,694,185.34
10/03/23	Imp. ley 25413 s/créditos	69.01		2,694,116.33
10/03/23	Imp. ley 25413 s/créditos	20.84		2,694,095.49
10/03/23	Crédito Transf. entre Cuentas		10,315.00	2,704,410.49
10/03/23	Imp. ley 25413 s/créditos	115.75		2,704,294.74
10/03/23	Imp. ley 25413 s/créditos	90.00		2,704,204.74
10/03/23	Imp. ley 25413 s/créditos	35.43		2,704,169.31
10/03/23	Imp. ley 25413 s/créditos	116.03		2,704,053.28
10/03/23	Imp. ley 25413 s/créditos	115.20		2,703,938.08
10/03/23	Imp. ley 25413 s/créditos	100.03		2,703,838.05
10/03/23	Crédito Transf. entre Cuentas		4,185.00	2,708,023.05
10/03/23	Crédito Transf. entre Cuentas		8,508.00	2,716,531.05
10/03/23	Crédito Transf. entre Cuentas		13,540.00	2,730,071.05
10/03/23	Crédito Transf. entre Cuentas		36,278.00	2,766,349.05
10/03/23	Débito Transf. entre Cuentas	6,900.00		2,759,449.05
10/03/23	Crédito Transf. entre Cuentas		6,710.00	2,766,159.05
10/03/23	Crédito Transf. entre Cuentas		17,860.00	2,784,019.05
10/03/23	Crédito Transf. entre Cuentas		12,393.00	2,796,412.05
10/03/23	Crédito Transf. entre Cuentas		4,200.00	2,800,612.05
10/03/23	Crédito Transf. entre Cuentas		23,000.00	2,823,612.05
10/03/23	Crédito Transf. entre Cuentas		15,067.00	2,838,679.05
10/03/23	Crédito Transf. entre Cuentas		6,010.00	2,844,689.05
10/03/23	Imp. ley 25413 s/créditos	19.80		2,844,669.25
10/03/23	Imp. ley 25413 s/créditos	41.79		2,844,627.46
10/03/23	Imp. ley 25413 s/créditos	111.78		2,844,515.68
10/03/23	Imp. ley 25413 s/créditos	28.47		2,844,487.21
10/03/23	Imp. ley 25413 s/créditos	58.20		2,844,429.01
10/03/23	Imp. ley 25413 s/créditos	54.59		2,844,374.42
10/03/23	Imp. ley 25413 s/créditos	76.20		2,844,298.22
10/03/23	Imp. ley 25413 s/créditos	156.00		2,844,142.22
10/03/23	Imp. ley 25413 s/créditos	133.86		2,844,008.36
10/03/23	Imp. ley 25413 s/créditos	57.97		2,843,950.39
10/03/23	IIBB - S/ACREDIT BANC	291.00		2,843,659.39
10/03/23	Imp. ley 25413 s/créditos	12.07		2,843,647.32
10/03/23	IIBB - S/ACREDIT BANC	272.94		2,843,374.38
10/03/23	IIBB - S/ACREDIT BANC	381.00		2,842,993.38
10/03/23	Imp. ley 25413 s/créditos	24.96		2,842,968.42
10/03/23	Imp. ley 25413 s/créditos	35.86		2,842,932.56
	Transporte			2,842,932.56

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

72

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,842,932.56
10/03/23	IIBB - S/ACREDIT BANC	780.00	2,842,152.56
10/03/23	IIBB - S/ACREDIT BANC	669.30	2,841,483.26
10/03/23	IIBB - S/ACREDIT BANC	289.83	2,841,193.43
10/03/23	IIBB - S/ACREDIT BANC	60.33	2,841,133.10
10/03/23	IIBB - S/ACREDIT BANC	124.80	2,841,008.30
10/03/23	IIBB - S/ACREDIT BANC	179.31	2,840,828.99
10/03/23	Imp. ley 25413 s/créditos	18.70	2,840,810.29
10/03/23	IIBB - S/ACREDIT BANC	93.48	2,840,716.81
10/03/23	IIBB - S/ACREDIT BANC	348.30	2,840,368.51
10/03/23	Imp. ley 25413 s/créditos	69.66	2,840,298.85
10/03/23	IIBB - S/ACREDIT BANC	60.42	2,840,238.43
10/03/23	IIBB - S/ACREDIT BANC	452.46	2,839,785.97
10/03/23	Imp. ley 25413 s/créditos	12.08	2,839,773.89
10/03/23	IIBB - S/ACREDIT BANC	6.60	2,839,767.29
10/03/23	IIBB - S/ACREDIT BANC	838.50	2,838,928.79
10/03/23	IIBB - S/ACREDIT BANC	438.33	2,838,490.46
10/03/23	IIBB - S/ACREDIT BANC	432.21	2,838,058.25
10/03/23	IIBB - S/ACREDIT BANC	373.80	2,837,684.45
10/03/23	IIBB - S/ACREDIT BANC	452.07	2,837,232.38
10/03/23	Imp. ley 25413 s/débitos	30.00	2,837,202.38
10/03/23	IIBB - S/ACREDIT BANC	222.36	2,836,980.02
10/03/23	Imp. ley 25413 s/débitos	60.00	2,836,920.02
10/03/23	IIBB - S/ACREDIT BANC	201.30	2,836,718.72
10/03/23	IIBB - S/ACREDIT BANC	143.64	2,836,575.08
10/03/23	IIBB - S/ACREDIT BANC	300.00	2,836,275.08
10/03/23	IIBB - S/ACREDIT BANC	69.42	2,836,205.66
10/03/23	IIBB - S/ACREDIT BANC	416.16	2,835,789.50
10/03/23	IIBB - S/ACREDIT BANC	171.93	2,835,617.57
10/03/23	IIBB - S/ACREDIT BANC	721.92	2,834,895.65
10/03/23	IIBB - S/ACREDIT BANC	261.72	2,834,633.93
10/03/23	Imp. ley 25413 s/débitos	54.00	2,834,579.93
10/03/23	IIBB - S/ACREDIT BANC	262.50	2,834,317.43
10/03/23	IIBB - S/ACREDIT BANC	333.30	2,833,984.13
10/03/23	IIBB - S/ACREDIT BANC	348.06	2,833,636.07
10/03/23	IIBB - S/ACREDIT BANC	745.83	2,832,890.24
10/03/23	IIBB - S/ACREDIT BANC	342.99	2,832,547.25
10/03/23	Imp. ley 25413 s/débitos	272.58	2,832,274.67
10/03/23	IIBB - S/ACREDIT BANC	130.56	2,832,144.11
10/03/23	IIBB - S/ACREDIT BANC	778.50	2,831,365.61
10/03/23	IIBB - S/ACREDIT BANC	240.72	2,831,124.89
10/03/23	Imp. ley 25413 s/débitos	90.00	2,831,034.89
10/03/23	IIBB - S/ACREDIT BANC	175.50	2,830,859.39
10/03/23	IIBB - S/ACREDIT BANC	486.63	2,830,372.76
10/03/23	IIBB - S/ACREDIT BANC	198.63	2,830,174.13
10/03/23	IIBB - S/ACREDIT BANC	304.05	2,829,870.08
10/03/23	Imp. ley 25413 s/débitos	76.20	2,829,793.88
10/03/23	Imp. ley 25413 s/débitos	3.00	2,829,790.88
10/03/23	Imp. ley 25413 s/débitos	75.00	2,829,715.88
10/03/23	Imp. ley 25413 s/débitos	0.01	2,829,715.87
10/03/23	Imp. ley 25413 s/débitos	6.00	2,829,709.87
10/03/23	Imp. ley 25413 s/débitos	60.00	2,829,649.87
10/03/23	Imp. ley 25413 s/débitos	55.80	2,829,594.07
10/03/23	Imp. ley 25413 s/débitos	12.00	2,829,582.07
10/03/23	Imp. ley 25413 s/débitos	2.40	2,829,579.67
	Transporte		2,829,579.67

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

73

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,829,579.67
10/03/23	Imp. ley 25413 s/débitos	24.00	2,829,555.67
10/03/23	Imp. ley 25413 s/débitos	120.00	2,829,435.67
10/03/23	Imp. ley 25413 s/débitos	140.88	2,829,294.79
10/03/23	Imp. ley 25413 s/débitos	60.00	2,829,234.79
10/03/23	Imp. ley 25413 s/débitos	900.00	2,828,334.79
10/03/23	Imp. ley 25413 s/débitos	12.00	2,828,322.79
10/03/23	Imp. ley 25413 s/débitos	18.00	2,828,304.79
10/03/23	Imp. ley 25413 s/débitos	30.00	2,828,274.79
10/03/23	Imp. ley 25413 s/débitos	18.00	2,828,256.79
10/03/23	Imp. ley 25413 s/débitos	9.00	2,828,247.79
10/03/23	Imp. ley 25413 s/débitos	87.82	2,828,159.97
10/03/23	Imp. ley 25413 s/débitos	141.00	2,828,018.97
10/03/23	Imp. ley 25413 s/créditos	90.49	2,827,928.48
10/03/23	Imp. ley 25413 s/créditos	1.32	2,827,927.16
10/03/23	Imp. ley 25413 s/créditos	167.70	2,827,759.46
10/03/23	Imp. ley 25413 s/créditos	87.67	2,827,671.79
10/03/23	Imp. ley 25413 s/créditos	86.44	2,827,585.35
10/03/23	Imp. ley 25413 s/créditos	74.76	2,827,510.59
10/03/23	Imp. ley 25413 s/créditos	90.41	2,827,420.18
10/03/23	Imp. ley 25413 s/créditos	44.47	2,827,375.71
10/03/23	Imp. ley 25413 s/créditos	40.26	2,827,335.45
10/03/23	Imp. ley 25413 s/créditos	28.73	2,827,306.72
10/03/23	Imp. ley 25413 s/créditos	60.00	2,827,246.72
10/03/23	Imp. ley 25413 s/créditos	13.88	2,827,232.84
10/03/23	Imp. ley 25413 s/créditos	83.23	2,827,149.61
10/03/23	Imp. ley 25413 s/créditos	34.39	2,827,115.22
10/03/23	Imp. ley 25413 s/créditos	144.38	2,826,970.84
10/03/23	Imp. ley 25413 s/créditos	52.34	2,826,918.50
10/03/23	Imp. ley 25413 s/créditos	52.50	2,826,866.00
10/03/23	Imp. ley 25413 s/créditos	66.66	2,826,799.34
10/03/23	Imp. ley 25413 s/créditos	69.61	2,826,729.73
10/03/23	Imp. ley 25413 s/créditos	149.17	2,826,580.56
10/03/23	Imp. ley 25413 s/créditos	68.60	2,826,511.96
10/03/23	Imp. ley 25413 s/créditos	26.11	2,826,485.85
10/03/23	Imp. ley 25413 s/créditos	155.70	2,826,330.15
10/03/23	Imp. ley 25413 s/créditos	48.14	2,826,282.01
10/03/23	Imp. ley 25413 s/créditos	35.10	2,826,246.91
10/03/23	Imp. ley 25413 s/créditos	97.33	2,826,149.58
10/03/23	Imp. ley 25413 s/créditos	39.73	2,826,109.85
10/03/23	Imp. ley 25413 s/créditos	60.81	2,826,049.04
10/03/23	Imp. ley 25413 s/débitos	12.00	2,826,037.04
10/03/23	Imp. ley 25413 s/débitos	841.15	2,825,195.89
10/03/23	Imp. ley 25413 s/débitos	344.85	2,824,851.04
10/03/23	Imp. ley 25413 s/débitos	915.79	2,823,935.25
10/03/23	Imp. ley 25413 s/débitos	954.00	2,822,981.25
10/03/23	Imp. ley 25413 s/débitos	75.00	2,822,906.25
10/03/23	Imp. ley 25413 s/débitos	78.00	2,822,828.25
10/03/23	Imp. ley 25413 s/débitos	60.00	2,822,768.25
10/03/23	Imp. ley 25413 s/débitos	90.00	2,822,678.25
10/03/23	Imp. ley 25413 s/débitos	84.00	2,822,594.25
10/03/23	Imp. ley 25413 s/débitos	102.00	2,822,492.25
10/03/23	Imp. ley 25413 s/débitos	120.00	2,822,372.25
10/03/23	Imp. ley 25413 s/débitos	63.00	2,822,309.25
10/03/23	Imp. ley 25413 s/débitos	54.00	2,822,255.25
	Transporte		2,822,255.25

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

74

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,822,255.25
10/03/23	Imp. ley 25413 s/débitos	9.60	2,822,245.65
10/03/23	Imp. ley 25413 s/créditos	108.22	2,822,137.43
10/03/23	Imp. ley 25413 s/créditos	120.00	2,822,017.43
10/03/23	Imp. ley 25413 s/créditos	78.69	2,821,938.74
10/03/23	Imp. ley 25413 s/créditos	84.63	2,821,854.11
10/03/23	Imp. ley 25413 s/créditos	63.49	2,821,790.62
10/03/23	Imp. ley 25413 s/créditos	52.72	2,821,737.90
10/03/23	Imp. ley 25413 s/créditos	172.55	2,821,565.35
10/03/23	Imp. ley 25413 s/créditos	138.32	2,821,427.03
10/03/23	Imp. ley 25413 s/créditos	75.91	2,821,351.12
10/03/23	Imp. ley 25413 s/créditos	92.10	2,821,259.02
10/03/23	Imp. ley 25413 s/créditos	78.00	2,821,181.02
10/03/23	Imp. ley 25413 s/créditos	33.09	2,821,147.93
10/03/23	Imp. ley 25413 s/créditos	142.38	2,821,005.55
10/03/23	Imp. ley 25413 s/créditos	270.83	2,820,734.72
10/03/23	Imp. ley 25413 s/créditos	67.15	2,820,667.57
10/03/23	Imp. ley 25413 s/créditos	56.61	2,820,610.96
10/03/23	Imp. ley 25413 s/créditos	38.45	2,820,572.51
10/03/23	Imp. ley 25413 s/créditos	76.01	2,820,496.50
10/03/23	Imp. ley 25413 s/créditos	42.83	2,820,453.67
10/03/23	Imp. ley 25413 s/créditos	56.16	2,820,397.51
10/03/23	Imp. ley 25413 s/créditos	19.93	2,820,377.58
10/03/23	Imp. ley 25413 s/créditos	33.95	2,820,343.63
10/03/23	Imp. ley 25413 s/créditos	28.69	2,820,314.94
10/03/23	Imp. ley 25413 s/créditos	75.04	2,820,239.90
10/03/23	Imp. ley 25413 s/créditos	51.05	2,820,188.85
10/03/23	Imp. ley 25413 s/créditos	138.00	2,820,050.85
10/03/23	Imp. ley 25413 s/créditos	126.00	2,819,924.85
10/03/23	Imp. ley 25413 s/créditos	41.05	2,819,883.80
10/03/23	Imp. ley 25413 s/créditos	124.85	2,819,758.95
10/03/23	Imp. ley 25413 s/créditos	123.25	2,819,635.70
10/03/23	Imp. ley 25413 s/créditos	188.86	2,819,446.84
10/03/23	Imp. ley 25413 s/créditos	69.35	2,819,377.49
10/03/23	Imp. ley 25413 s/créditos	68.25	2,819,309.24
10/03/23	Imp. ley 25413 s/créditos	134.55	2,819,174.69
10/03/23	Imp. ley 25413 s/créditos	120.00	2,819,054.69
10/03/23	Imp. ley 25413 s/créditos	63.00	2,818,991.69
10/03/23	Imp. ley 25413 s/créditos	25.11	2,818,966.58
10/03/23	Imp. ley 25413 s/créditos	81.24	2,818,885.34
10/03/23	Imp. ley 25413 s/créditos	40.26	2,818,845.08
10/03/23	Imp. ley 25413 s/créditos	25.20	2,818,819.88
10/03/23	Imp. ley 25413 s/créditos	54.00	2,818,765.88
10/03/23	Imp. ley 25413 s/créditos	59.74	2,818,706.14
10/03/23	Imp. ley 25413 s/créditos	54.99	2,818,651.15
10/03/23	Imp. ley 25413 s/créditos	68.10	2,818,583.05
10/03/23	Imp. ley 25413 s/créditos	150.17	2,818,432.88
10/03/23	Imp. ley 25413 s/créditos	24.28	2,818,408.60
10/03/23	Imp. ley 25413 s/créditos	34.98	2,818,373.62
10/03/23	Imp. ley 25413 s/créditos	40.16	2,818,333.46
10/03/23	Imp. ley 25413 s/créditos	52.74	2,818,280.72
10/03/23	Imp. ley 25413 s/créditos	29.40	2,818,251.32
10/03/23	Imp. ley 25413 s/créditos	204.00	2,818,047.32
10/03/23	Imp. ley 25413 s/créditos	49.63	2,817,997.69
10/03/23	Imp. ley 25413 s/créditos	129.14	2,817,868.55
	Transporte		2,817,868.55

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

75

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,817,868.55
10/03/23	Imp. ley 25413 s/créditos	54.00	2,817,814.55
10/03/23	Imp. ley 25413 s/débitos	766.36	2,817,048.19
10/03/23	Imp. ley 25413 s/débitos	2,408.03	2,814,640.16
10/03/23	Imp. ley 25413 s/débitos	363.43	2,814,276.73
10/03/23	Imp. ley 25413 s/débitos	2,345.58	2,811,931.15
10/03/23	Imp. ley 25413 s/débitos	247.79	2,811,683.36
10/03/23	Imp. ley 25413 s/créditos	71.47	2,811,611.89
10/03/23	Imp. ley 25413 s/créditos	129.77	2,811,482.12
10/03/23	Imp. ley 25413 s/créditos	10.24	2,811,471.88
10/03/23	Imp. ley 25413 s/créditos	49.58	2,811,422.30
10/03/23	Imp. ley 25413 s/créditos	42.36	2,811,379.94
10/03/23	Imp. ley 25413 s/créditos	61.27	2,811,318.67
10/03/23	Imp. ley 25413 s/créditos	127.88	2,811,190.79
10/03/23	Imp. ley 25413 s/créditos	103.32	2,811,087.47
10/03/23	Imp. ley 25413 s/créditos	171.51	2,810,915.96
10/03/23	Imp. ley 25413 s/créditos	24.24	2,810,891.72
10/03/23	Imp. ley 25413 s/créditos	34.00	2,810,857.72
10/03/23	Imp. ley 25413 s/créditos	42.92	2,810,814.80
10/03/23	Imp. ley 25413 s/créditos	58.50	2,810,756.30
10/03/23	Imp. ley 25413 s/créditos	116.59	2,810,639.71
10/03/23	Imp. ley 25413 s/créditos	234.00	2,810,405.71
10/03/23	Imp. ley 25413 s/créditos	61.89	2,810,343.82
10/03/23	Imp. ley 25413 s/créditos	217.67	2,810,126.15
10/03/23	Imp. ley 25413 s/créditos	107.16	2,810,018.99
10/03/23	Imp. ley 25413 s/créditos	74.36	2,809,944.63
10/03/23	Imp. ley 25413 s/créditos	90.40	2,809,854.23
10/03/23	Imp. ley 25413 s/créditos	36.06	2,809,818.17
10/03/23	Imp. ley 25413 s/débitos	60.00	2,809,758.17
10/03/23	Imp. ley 25413 s/débitos	60.00	2,809,698.17
10/03/23	Imp. ley 25413 s/débitos	6,412.62	2,803,285.55
10/03/23	Imp. ley 25413 s/débitos	59.66	2,803,225.89
10/03/23	Imp. ley 25413 s/débitos	15.00	2,803,210.89
10/03/23	Imp. ley 25413 s/débitos	60.00	2,803,150.89
10/03/23	Imp. ley 25413 s/débitos	768.30	2,802,382.59
10/03/23	Imp. ley 25413 s/débitos	120.00	2,802,262.59
10/03/23	Imp. ley 25413 s/débitos	620.16	2,801,642.43
10/03/23	Imp. ley 25413 s/débitos	1,320.00	2,800,322.43
10/03/23	Imp. ley 25413 s/débitos	31.80	2,800,290.63
10/03/23	Imp. ley 25413 s/débitos	90.00	2,800,200.63
10/03/23	Imp. ley 25413 s/débitos	6.00	2,800,194.63
10/03/23	Imp. ley 25413 s/débitos	24.00	2,800,170.63
10/03/23	Imp. ley 25413 s/débitos	72.00	2,800,098.63
10/03/23	Imp. ley 25413 s/débitos	12.00	2,800,086.63
10/03/23	Imp. ley 25413 s/débitos	120.00	2,799,966.63
10/03/23	Imp. ley 25413 s/débitos	6.00	2,799,960.63
10/03/23	Imp. ley 25413 s/créditos	81.25	2,799,879.38
10/03/23	Imp. ley 25413 s/créditos	87.78	2,799,791.60
10/03/23	Imp. ley 25413 s/créditos	73.54	2,799,718.06
10/03/23	Imp. ley 25413 s/créditos	38.08	2,799,679.98
10/03/23	Imp. ley 25413 s/créditos	41.80	2,799,638.18
10/03/23	Imp. ley 25413 s/créditos	60.00	2,799,578.18
10/03/23	Imp. ley 25413 s/créditos	24.30	2,799,553.88
10/03/23	Imp. ley 25413 s/créditos	116.36	2,799,437.52
10/03/23	Imp. ley 25413 s/créditos	65.44	2,799,372.08
	Transporte		2,799,372.08

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

76

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,799,372.08
10/03/23	Imp. ley 25413 s/créditos	76.00	2,799,296.08
10/03/23	Imp. ley 25413 s/débitos	41.40	2,799,254.68
10/03/23	Imp. ley 25413 s/débitos	0.42	2,799,254.26
10/03/23	Imp. ley 25413 s/débitos	0.09	2,799,254.17
10/03/23	IIBB - S/ACREDIT BANC	270.00	2,798,984.17
10/03/23	IIBB - S/ACREDIT BANC	135.15	2,798,849.02
10/03/23	IIBB - S/ACREDIT BANC	612.30	2,798,236.72
10/03/23	IIBB - S/ACREDIT BANC	266.25	2,797,970.47
10/03/23	IIBB - S/ACREDIT BANC	219.36	2,797,751.11
10/03/23	IIBB - S/ACREDIT BANC	210.00	2,797,541.11
10/03/23	IIBB - S/ACREDIT BANC	219.54	2,797,321.57
10/03/23	IIBB - S/ACREDIT BANC	44.40	2,797,277.17
10/03/23	IIBB - S/ACREDIT BANC	93.66	2,797,183.51
10/03/23	IIBB - S/ACREDIT BANC	336.60	2,796,846.91
10/03/23	IIBB - S/ACREDIT BANC	415.02	2,796,431.89
10/03/23	IIBB - S/ACREDIT BANC	368.40	2,796,063.49
10/03/23	IIBB - S/ACREDIT BANC	99.93	2,795,963.56
10/03/23	IIBB - S/ACREDIT BANC	180.00	2,795,783.56
10/03/23	IIBB - S/ACREDIT BANC	327.72	2,795,455.84
10/03/23	IIBB - S/ACREDIT BANC	360.00	2,795,095.84
10/03/23	IIBB - S/ACREDIT BANC	358.80	2,794,737.04
10/03/23	IIBB - S/ACREDIT BANC	648.24	2,794,088.80
10/03/23	IIBB - S/ACREDIT BANC	520.86	2,793,567.94
10/03/23	IIBB - S/ACREDIT BANC	246.51	2,793,321.43
10/03/23	IIBB - S/ACREDIT BANC	421.35	2,792,900.08
10/03/23	IIBB - S/ACREDIT BANC	339.30	2,792,560.78
10/03/23	IIBB - S/ACREDIT BANC	449.52	2,792,111.26
10/03/23	IIBB - S/ACREDIT BANC	185.64	2,791,925.62
10/03/23	IIBB - S/ACREDIT BANC	677.22	2,791,248.40
10/03/23	IIBB - S/ACREDIT BANC	1,080.00	2,790,168.40
10/03/23	IIBB - S/ACREDIT BANC	156.00	2,790,012.40
10/03/23	IIBB - S/ACREDIT BANC	549.51	2,789,462.89
10/03/23	IIBB - S/ACREDIT BANC	396.00	2,789,066.89
10/03/23	IIBB - S/ACREDIT BANC	144.69	2,788,922.20
10/03/23	IIBB - S/ACREDIT BANC	828.33	2,788,093.87
10/03/23	IIBB - S/ACREDIT BANC	900.00	2,787,193.87
10/03/23	IIBB - S/ACREDIT BANC	379.05	2,786,814.82
10/03/23	IIBB - S/ACREDIT BANC	201.30	2,786,613.52
10/03/23	IIBB - S/ACREDIT BANC	359.79	2,786,253.73
10/03/23	IIBB - S/ACREDIT BANC	458.25	2,785,795.48
10/03/23	IIBB - S/ACREDIT BANC	708.90	2,785,086.58
10/03/23	IIBB - S/ACREDIT BANC	585.72	2,784,500.86
10/03/23	IIBB - S/ACREDIT BANC	345.03	2,784,155.83
10/03/23	IIBB - S/ACREDIT BANC	104.22	2,784,051.61
10/03/23	IIBB - S/ACREDIT BANC	578.76	2,783,472.85
10/03/23	IIBB - S/ACREDIT BANC	450.00	2,783,022.85
10/03/23	IIBB - S/ACREDIT BANC	177.15	2,782,845.70
10/03/23	IIBB - S/ACREDIT BANC	580.14	2,782,265.56
10/03/23	IIBB - S/ACREDIT BANC	576.00	2,781,689.56
10/03/23	IIBB - S/ACREDIT BANC	500.13	2,781,189.43
10/03/23	IIBB - S/ACREDIT BANC	99.00	2,781,090.43
10/03/23	IIBB - S/ACREDIT BANC	208.95	2,780,881.48
10/03/23	IIBB - S/ACREDIT BANC	558.90	2,780,322.58
10/03/23	IIBB - S/ACREDIT BANC	142.35	2,780,180.23
	Transporte		2,780,180.23

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

77

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,780,180.23
10/03/23	IIBB - S/ACREDIT BANC	406.26		2,779,773.97
10/03/23	IIBB - S/ACREDIT BANC	438.90		2,779,335.07
10/03/23	IIBB - S/ACREDIT BANC	367.71		2,778,967.36
10/03/23	IIBB - S/ACREDIT BANC	190.38		2,778,776.98
10/03/23	IIBB - S/ACREDIT BANC	208.98		2,778,568.00
10/03/23	Débito Transf entre Cuentas	260,000.00		2,518,568.00
10/03/23	Imp. ley 25413 s/débitos	1,560.00		2,517,008.00
10/03/23	Transferencia Credito		30,000.00	2,547,008.00
10/03/23	Transferencia Credito		12,635.00	2,559,643.00
10/03/23	Transferencia Credito		13,200.00	2,572,843.00
10/03/23	Transferencia Credito		4,823.00	2,577,666.00
10/03/23	Transferencia Credito		7,318.00	2,584,984.00
10/03/23	Transferencia Credito		1,480.00	2,586,464.00
10/03/23	Transferencia Credito		3,122.00	2,589,586.00
10/03/23	Transferencia Credito		2,011.00	2,591,597.00
10/03/23	Transferencia Credito		2,314.00	2,593,911.00
10/03/23	Transferencia Debito	12,700.00		2,581,211.00
10/03/23	Transferencia Debito	500.00		2,580,711.00
10/03/23	Transferencia Credito		25,950.00	2,606,661.00
10/03/23	Transferencia Credito		13,872.00	2,620,533.00
10/03/23	Transferencia Credito		8,024.00	2,628,557.00
10/03/23	Transferencia Credito		5,850.00	2,634,407.00
10/03/23	Crédito Transf. entre Cuentas		10,000.00	2,644,407.00
10/03/23	Transferencia Credito		13,542.00	2,657,949.00
10/03/23	Transferencia Debito	12,500.00		2,645,449.00
10/03/23	Transferencia Debito	20,000.00		2,625,449.00
10/03/23	Transferencia Debito	2,000.00		2,623,449.00
10/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	2,608,449.00
10/03/23	Transferencia Debito		2.00	2,608,447.00
10/03/23	Transferencia Debito		1,000.00	2,607,447.00
10/03/23	Transferencia Credito		5,731.00	2,613,178.00
10/03/23	Crédito Transf. entre Cuentas		9,000.00	2,622,178.00
10/03/23	Crédito Transf. entre Cuentas		9,165.00	2,631,343.00
10/03/23	Crédito Transf. entre Cuentas		11,350.00	2,642,693.00
10/03/23	Crédito Transf. entre Cuentas		9,957.00	2,652,650.00
10/03/23	Transferencia Credito		14,630.00	2,667,280.00
10/03/23	Crédito Transf. entre Cuentas		21,000.00	2,688,280.00
10/03/23	Crédito Transf. entre Cuentas		4,047.00	2,692,327.00
10/03/23	Crédito Transf. entre Cuentas		4,050.00	2,696,377.00
10/03/23	Crédito Transf. entre Cuentas		25,029.00	2,721,406.00
10/03/23	Transferencia Credito		27,611.00	2,749,017.00
10/03/23	Transferencia Credito		11,960.00	2,760,977.00
13/03/23	Transferencia Credito		7,523.00	2,768,500.00
13/03/23	Transferencia Credito		24,944.00	2,793,444.00
13/03/23	Transferencia Credito		6,187.00	2,799,631.00
13/03/23	Transferencia Credito		5,811.00	2,805,442.00
13/03/23	Transferencia Credito		18,884.00	2,824,326.00
13/03/23	Transferencia Credito		1,220.00	2,825,546.00
13/03/23	Transferencia Credito		28,202.00	2,853,748.00
13/03/23	Transferencia Credito		19,000.00	2,872,748.00
13/03/23	Transferencia Credito		5,130.00	2,877,878.00
13/03/23	Transferencia Credito		23,736.00	2,901,614.00
13/03/23	Transferencia Credito		6,000.00	2,907,614.00
13/03/23	Transferencia Credito		4,720.00	2,912,334.00
	Transporte			2,912,334.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

78

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,912,334.00
13/03/23	Transferencia Credito	8,010.00	2,920,344.00
13/03/23	Transferencia Credito	5,000.00	2,925,344.00
13/03/23	Transferencia Credito	24,094.00	2,949,438.00
13/03/23	Transferencia Credito	21,025.00	2,970,463.00
13/03/23	Transferencia Credito	9,589.00	2,980,052.00
13/03/23	Transferencia Credito	16,015.00	2,996,067.00
13/03/23	Transferencia Credito	15,935.00	3,012,002.00
13/03/23	Transferencia Credito	27,461.00	3,039,463.00
13/03/23	Transferencia Credito	8,681.00	3,048,144.00
13/03/23	Transferencia Credito	3,000.00	3,051,144.00
13/03/23	Transferencia Credito	6,480.00	3,057,624.00
13/03/23	Transferencia Credito	11,813.00	3,069,437.00
13/03/23	Transferencia Credito	14,060.00	3,083,497.00
13/03/23	Transferencia Credito	1,200.00	3,084,697.00
13/03/23	Transferencia Credito	580.00	3,085,277.00
13/03/23	Crédito DEBIN	16,808.00	3,102,085.00
13/03/23	Transferencia Credito	14,294.00	3,116,379.00
13/03/23	Transferencia Credito	10,322.00	3,126,701.00
13/03/23	Crédito DEBIN	18,832.00	3,145,533.00
13/03/23	Transferencia Credito	4,000.00	3,149,533.00
13/03/23	Transferencia Debito	5,000.00	3,144,533.00
13/03/23	Transferencia Debito	10,000.00	3,134,533.00
13/03/23	Transferencia Debito	1,500.00	3,133,033.00
13/03/23	Transferencia Debito	3,800.00	3,129,233.00
13/03/23	Transferencia Debito	5,000.00	3,124,233.00
13/03/23	Transferencia Debito	1,000.00	3,123,233.00
13/03/23	Transferencia Debito	1,500.00	3,121,733.00
13/03/23	Transferencia Debito	3,500.00	3,118,233.00
13/03/23	Transferencia Debito	10,000.00	3,108,233.00
13/03/23	Transferencia Debito	1,400.00	3,106,833.00
13/03/23	Transferencia Debito	500.00	3,106,333.00
13/03/23	Transferencia Debito	600.00	3,105,733.00
13/03/23	Transferencia Debito	2,000.00	3,103,733.00
13/03/23	Transferencia Debito	15,680.00	3,088,053.00
13/03/23	Transferencia Debito	40,000.00	3,048,053.00
13/03/23	Transferencia Debito	5,000.00	3,043,053.00
13/03/23	Transferencia Debito	300.00	3,042,753.00
13/03/23	Transferencia Debito	2,000.00	3,040,753.00
13/03/23	Transferencia Debito	5,000.00	3,035,753.00
13/03/23	Transferencia Debito	12,000.00	3,023,753.00
13/03/23	Transferencia Debito	6,000.00	3,017,753.00
13/03/23	Transferencia Debito	5,000.00	3,012,753.00
13/03/23	Transferencia Debito	7,000.00	3,005,753.00
13/03/23	Transferencia Debito	1,000.00	3,004,753.00
13/03/23	Transferencia Debito	6,000.00	2,998,753.00
13/03/23	Transferencia Debito	17,000.00	2,981,753.00
13/03/23	Transferencia Debito	1,500.00	2,980,253.00
13/03/23	Transferencia Debito	2,000.00	2,978,253.00
13/03/23	Transferencia Debito	300.00	2,977,953.00
13/03/23	Transferencia Debito	3,500.00	2,974,453.00
13/03/23	Transferencia Debito	14,000.00	2,960,453.00
13/03/23	Transferencia Debito	500.00	2,959,953.00
13/03/23	Transferencia Debito	500.00	2,959,453.00
13/03/23	Transferencia Debito	700.00	2,958,753.00
	Transporte		2,958,753.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

79

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,958,753.00
13/03/23	Transferencia Debito	100,000.00		2,858,753.00
13/03/23	Transferencia Debito	9,500.00		2,849,253.00
13/03/23	Transferencia Debito	15,999.00		2,833,254.00
13/03/23	Transferencia Credito		6,472.00	2,839,726.00
13/03/23	Transferencia Debito	3,000.00		2,836,726.00
13/03/23	Transferencia Debito	1,900.00		2,834,826.00
13/03/23	Transferencia Credito		4,076.00	2,838,902.00
13/03/23	Transferencia Credito		11,722.00	2,850,624.00
13/03/23	Transferencia Debito	11,000.00		2,839,624.00
13/03/23	Transferencia Credito		1,000.00	2,840,624.00
13/03/23	Transferencia Credito		5,000.00	2,845,624.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	2,805,624.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	13,000.00	2,792,624.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,782,624.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,779,624.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	2,759,624.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,756,624.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	14,500.00	2,742,124.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,739,124.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	2,719,124.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	2,714,124.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	28,000.00	2,686,124.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	2,666,124.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	2,800.00	2,663,324.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	2,658,324.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	10,350.00	2,647,974.00
13/03/23	Crédito Transf. entre Cuentas		17,900.00	2,665,874.00
13/03/23	Crédito Transf. entre Cuentas		7,330.00	2,673,204.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,663,204.00
13/03/23	Crédito Transf. entre Cuentas		4,177.00	2,667,381.00
13/03/23	Crédito Transf. entre Cuentas		20,000.00	2,687,381.00
13/03/23	Crédito Transf. entre Cuentas		21,741.00	2,709,122.00
13/03/23	Crédito Transf. entre Cuentas		5,834.00	2,714,956.00
13/03/23	Crédito Transf. entre Cuentas		8,260.00	2,723,216.00
13/03/23	Crédito Transf. entre Cuentas		3,900.00	2,727,116.00
13/03/23	Crédito Transf. entre Cuentas		18,300.00	2,745,416.00
13/03/23	Crédito Transf. entre Cuentas		15,000.00	2,760,416.00
13/03/23	Crédito Transf. entre Cuentas		3,510.00	2,763,926.00
13/03/23	Crédito Transf. entre Cuentas		6,195.00	2,770,121.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00	2,768,621.00
13/03/23	Crédito Transf. entre Cuentas		24,179.00	2,792,800.00
13/03/23	Crédito Transf. entre Cuentas		10,819.00	2,803,619.00
13/03/23	Crédito Transf. entre Cuentas		24,000.00	2,827,619.00
13/03/23	Crédito Transf. entre Cuentas		4,734.00	2,832,353.00
13/03/23	Crédito Transf. entre Cuentas		16,006.00	2,848,359.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	2,833,359.00
13/03/23	Crédito Transf. entre Cuentas		22,594.00	2,855,953.00
13/03/23	Crédito Transf. entre Cuentas		8,000.00	2,863,953.00
13/03/23	Crédito Transf. entre Cuentas		11,206.00	2,875,159.00
13/03/23	Crédito Transf. entre Cuentas		19,210.00	2,894,369.00
13/03/23	Crédito Transf. entre Cuentas		3,000.00	2,897,369.00
13/03/23	Crédito Transf. entre Cuentas		150.00	2,897,519.00
13/03/23	Crédito Transf. entre Cuentas		8,497.00	2,906,016.00
13/03/23	Crédito Transf. entre Cuentas		10,000.00	2,916,016.00
	Transporte			2,916,016.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

80

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,916,016.00
13/03/23	Crédito Transf. entre Cuentas		8,215.00	2,924,231.00
13/03/23	Crédito Transf. entre Cuentas		1,000.00	2,925,231.00
13/03/23	Crédito Transf. entre Cuentas		10,970.00	2,936,201.00
13/03/23	Débito Transf entre Cuentas	1,900.00		2,934,301.00
13/03/23	Crédito Transf. entre Cuentas		15,269.00	2,949,570.00
13/03/23	Crédito Transf. entre Cuentas		19,764.00	2,969,334.00
13/03/23	Débito Transf entre Cuentas	18,000.00		2,951,334.00
13/03/23	Crédito Transf. entre Cuentas		7,600.00	2,958,934.00
13/03/23	Débito Transf entre Cuentas	10,000.00		2,948,934.00
13/03/23	Crédito Transf. entre Cuentas		7,895.00	2,956,829.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	2,955,829.00
13/03/23	Crédito Transf. entre Cuentas		6,626.00	2,962,455.00
13/03/23	Crédito Transf. entre Cuentas		5,600.00	2,968,055.00
13/03/23	Crédito Transf. entre Cuentas		7,000.00	2,975,055.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	2,969,055.00
13/03/23	Crédito Transf. entre Cuentas		19,250.00	2,988,305.00
13/03/23	Crédito Transf. entre Cuentas		11,058.00	2,999,363.00
13/03/23	Crédito Transf. entre Cuentas		8,760.00	3,008,123.00
13/03/23	Débito Transf entre Cuentas		5,000.00	3,003,123.00
13/03/23	Transferencia Debito		30,000.00	2,973,123.00
13/03/23	Débito Transf entre Cuentas	5046203220887016**	7,500.00	2,965,623.00
13/03/23	Crédito Transf. entre Cuentas		9,980.00	2,975,603.00
13/03/23	Crédito Transf. entre Cuentas		7,226.00	2,982,829.00
13/03/23	Crédito Transf. entre Cuentas		10,000.00	2,992,829.00
13/03/23	Crédito Transf. entre Cuentas		12,000.00	3,004,829.00
13/03/23	Comisión DEBIN		69.78	3,004,759.22
13/03/23	I.V.A.		14.65	3,004,744.57
13/03/23	Imp. ley 25413 s/débitos		6.00	3,004,738.57
13/03/23	Imp. ley 25413 s/débitos		180.00	3,004,558.57
13/03/23	Imp. ley 25413 s/débitos		66.00	3,004,492.57
13/03/23	Imp. ley 25413 s/créditos		30.00	3,004,462.57
13/03/23	Imp. ley 25413 s/créditos		174.00	3,004,288.57
13/03/23	Imp. ley 25413 s/créditos		6.00	3,004,282.57
13/03/23	Imp. ley 25413 s/débitos		60.00	3,004,222.57
13/03/23	Imp. ley 25413 s/débitos		0.42	3,004,222.15
13/03/23	Imp. ley 25413 s/débitos		0.09	3,004,222.06
13/03/23	IIBB - S/ACREDIT BANC		260.43	3,003,961.63
13/03/23	IIBB - S/ACREDIT BANC		194.40	3,003,767.23
13/03/23	IIBB - S/ACREDIT BANC		354.39	3,003,412.84
13/03/23	IIBB - S/ACREDIT BANC		166.26	3,003,246.58
13/03/23	IIBB - S/ACREDIT BANC		289.47	3,002,957.11
13/03/23	IIBB - S/ACREDIT BANC		383.40	3,002,573.71
13/03/23	IIBB - S/ACREDIT BANC		130.26	3,002,443.45
13/03/23	IIBB - S/ACREDIT BANC		570.00	3,001,873.45
13/03/23	IIBB - S/ACREDIT BANC		36.00	3,001,837.45
13/03/23	IIBB - S/ACREDIT BANC		704.40	3,001,133.05
13/03/23	IIBB - S/ACREDIT BANC		730.11	3,000,402.94
13/03/23	IIBB - S/ACREDIT BANC		421.80	2,999,981.14
13/03/23	IIBB - S/ACREDIT BANC		258.00	2,999,723.14
13/03/23	IIBB - S/ACREDIT BANC		96.12	2,999,627.02
13/03/23	IIBB - S/ACREDIT BANC		428.82	2,999,198.20
13/03/23	IIBB - S/ACREDIT BANC		309.66	2,998,888.54
13/03/23	IIBB - S/ACREDIT BANC		120.00	2,998,768.54
13/03/23	IIBB - S/ACREDIT BANC		17.40	2,998,751.14
	Transporte			2,998,751.14

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

81

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,998,751.14
13/03/23	IIBB - S/ACREDIT BANC	12.00	2,998,739.14
13/03/23	IIBB - S/ACREDIT BANC	122.28	2,998,616.86
13/03/23	IIBB - S/ACREDIT BANC	351.66	2,998,265.20
13/03/23	IIBB - S/ACREDIT BANC	287.70	2,997,977.50
13/03/23	IIBB - S/ACREDIT BANC	618.60	2,997,358.90
13/03/23	IIBB - S/ACREDIT BANC	30.00	2,997,328.90
13/03/23	IIBB - S/ACREDIT BANC	373.80	2,996,955.10
13/03/23	IIBB - S/ACREDIT BANC	780.00	2,996,175.10
13/03/23	IIBB - S/ACREDIT BANC	1,140.00	2,995,035.10
13/03/23	IIBB - S/ACREDIT BANC	261.60	2,994,773.50
13/03/23	Imp. ley 25413 s/créditos	100.85	2,994,672.65
13/03/23	Imp. ley 25413 s/créditos	112.99	2,994,559.66
13/03/23	Imp. ley 25413 s/créditos	81.60	2,994,478.06
13/03/23	Imp. ley 25413 s/créditos	101.29	2,994,376.77
13/03/23	Imp. ley 25413 s/créditos	30.39	2,994,346.38
13/03/23	Imp. ley 25413 s/créditos	30.00	2,994,316.38
13/03/23	Imp. ley 25413 s/créditos	3.42	2,994,312.96
13/03/23	Imp. ley 25413 s/créditos	86.47	2,994,226.49
13/03/23	Imp. ley 25413 s/créditos	120.00	2,994,106.49
13/03/23	IIBB - S/ACREDIT BANC	749.46	2,993,357.03
13/03/23	IIBB - S/ACREDIT BANC	722.82	2,992,634.21
13/03/23	IIBB - S/ACREDIT BANC	630.75	2,992,003.46
13/03/23	IIBB - S/ACREDIT BANC	455.10	2,991,548.36
13/03/23	IIBB - S/ACREDIT BANC	287.67	2,991,260.69
13/03/23	IIBB - S/ACREDIT BANC	166.71	2,991,093.98
13/03/23	IIBB - S/ACREDIT BANC	675.12	2,990,418.86
13/03/23	IIBB - S/ACREDIT BANC	72.72	2,990,346.14
13/03/23	IIBB - S/ACREDIT BANC	71.19	2,990,274.95
13/03/23	IIBB - S/ACREDIT BANC	90.00	2,990,184.95
13/03/23	IIBB - S/ACREDIT BANC	478.05	2,989,706.90
13/03/23	IIBB - S/ACREDIT BANC	178.02	2,989,528.88
13/03/23	IIBB - S/ACREDIT BANC	197.22	2,989,331.66
13/03/23	IIBB - S/ACREDIT BANC	194.16	2,989,137.50
13/03/23	Imp. ley 25413 s/créditos	102.49	2,989,035.01
13/03/23	Imp. ley 25413 s/créditos	34.87	2,989,000.14
13/03/23	Imp. ley 25413 s/créditos	169.21	2,988,830.93
13/03/23	Imp. ley 25413 s/créditos	37.12	2,988,793.81
13/03/23	Imp. ley 25413 s/créditos	45.14	2,988,748.67
13/03/23	Imp. ley 25413 s/créditos	149.66	2,988,599.01
13/03/23	Imp. ley 25413 s/créditos	100.87	2,988,498.14
13/03/23	Imp. ley 25413 s/créditos	239.76	2,988,258.38
13/03/23	Imp. ley 25413 s/créditos	80.76	2,988,177.62
13/03/23	Imp. ley 25413 s/créditos	36.00	2,988,141.62
13/03/23	Imp. ley 25413 s/créditos	114.00	2,988,027.62
13/03/23	Imp. ley 25413 s/créditos	30.78	2,987,996.84
13/03/23	Imp. ley 25413 s/créditos	113.30	2,987,883.54
13/03/23	Imp. ley 25413 s/créditos	78.64	2,987,804.90
13/03/23	Imp. ley 25413 s/créditos	54.06	2,987,750.84
13/03/23	Imp. ley 25413 s/créditos	96.09	2,987,654.75
13/03/23	Imp. ley 25413 s/créditos	30.00	2,987,624.75
13/03/23	Imp. ley 25413 s/créditos	7.32	2,987,617.43
13/03/23	Imp. ley 25413 s/créditos	0.02	2,987,617.41
13/03/23	Imp. ley 25413 s/créditos	28.32	2,987,589.09
13/03/23	Imp. ley 25413 s/créditos	142.42	2,987,446.67
	Transporte		2,987,446.67

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

82

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,987,446.67
13/03/23	Imp. ley 25413 s/créditos	67.43	2,987,379.24
13/03/23	Imp. ley 25413 s/créditos	164.77	2,987,214.47
13/03/23	Imp. ley 25413 s/créditos	48.06	2,987,166.41
13/03/23	Imp. ley 25413 s/créditos	52.62	2,987,113.79
13/03/23	Imp. ley 25413 s/créditos	49.21	2,987,064.58
13/03/23	Imp. ley 25413 s/créditos	30.30	2,987,034.28
13/03/23	Imp. ley 25413 s/créditos	149.89	2,986,884.39
13/03/23	Imp. ley 25413 s/créditos	144.56	2,986,739.83
13/03/23	Imp. ley 25413 s/créditos	126.15	2,986,613.68
13/03/23	Imp. ley 25413 s/créditos	91.02	2,986,522.66
13/03/23	Imp. ley 25413 s/créditos	57.53	2,986,465.13
13/03/23	Imp. ley 25413 s/créditos	33.34	2,986,431.79
13/03/23	IIBB - S/ACREDIT BANC	504.24	2,985,927.55
13/03/23	IIBB - S/ACREDIT BANC	564.96	2,985,362.59
13/03/23	IIBB - S/ACREDIT BANC	408.00	2,984,954.59
13/03/23	IIBB - S/ACREDIT BANC	506.43	2,984,448.16
13/03/23	IIBB - S/ACREDIT BANC	151.95	2,984,296.21
13/03/23	IIBB - S/ACREDIT BANC	150.00	2,984,146.21
13/03/23	IIBB - S/ACREDIT BANC	17.10	2,984,129.11
13/03/23	IIBB - S/ACREDIT BANC	432.36	2,983,696.75
13/03/23	IIBB - S/ACREDIT BANC	600.00	2,983,096.75
13/03/23	IIBB - S/ACREDIT BANC	512.43	2,982,584.32
13/03/23	IIBB - S/ACREDIT BANC	174.33	2,982,409.99
13/03/23	IIBB - S/ACREDIT BANC	846.06	2,981,563.93
13/03/23	IIBB - S/ACREDIT BANC	185.61	2,981,378.32
13/03/23	IIBB - S/ACREDIT BANC	225.69	2,981,152.63
13/03/23	IIBB - S/ACREDIT BANC	748.32	2,980,404.31
13/03/23	IIBB - S/ACREDIT BANC	504.33	2,979,899.98
13/03/23	IIBB - S/ACREDIT BANC	1,198.80	2,978,701.18
13/03/23	IIBB - S/ACREDIT BANC	403.80	2,978,297.38
13/03/23	IIBB - S/ACREDIT BANC	180.00	2,978,117.38
13/03/23	IIBB - S/ACREDIT BANC	570.00	2,977,547.38
13/03/23	IIBB - S/ACREDIT BANC	153.90	2,977,393.48
13/03/23	IIBB - S/ACREDIT BANC	566.52	2,976,826.96
13/03/23	IIBB - S/ACREDIT BANC	393.18	2,976,433.78
13/03/23	IIBB - S/ACREDIT BANC	270.30	2,976,163.48
13/03/23	IIBB - S/ACREDIT BANC	480.45	2,975,683.03
13/03/23	IIBB - S/ACREDIT BANC	150.00	2,975,533.03
13/03/23	IIBB - S/ACREDIT BANC	36.60	2,975,496.43
13/03/23	IIBB - S/ACREDIT BANC	0.12	2,975,496.31
13/03/23	IIBB - S/ACREDIT BANC	141.60	2,975,354.71
13/03/23	IIBB - S/ACREDIT BANC	712.08	2,974,642.63
13/03/23	IIBB - S/ACREDIT BANC	337.14	2,974,305.49
13/03/23	IIBB - S/ACREDIT BANC	823.83	2,973,481.66
13/03/23	IIBB - S/ACREDIT BANC	240.30	2,973,241.36
13/03/23	IIBB - S/ACREDIT BANC	263.10	2,972,978.26
13/03/23	IIBB - S/ACREDIT BANC	246.06	2,972,732.20
13/03/23	IIBB - S/ACREDIT BANC	151.50	2,972,580.70
13/03/23	Imp. ley 25413 s/créditos	135.02	2,972,445.68
13/03/23	Imp. ley 25413 s/créditos	14.54	2,972,431.14
13/03/23	Imp. ley 25413 s/créditos	14.24	2,972,416.90
13/03/23	Imp. ley 25413 s/créditos	18.00	2,972,398.90
13/03/23	Imp. ley 25413 s/créditos	95.61	2,972,303.29
13/03/23	Imp. ley 25413 s/créditos	35.60	2,972,267.69
	Transporte		2,972,267.69

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

83

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,972,267.69
13/03/23	Imp. ley 25413 s/créditos	39.44		2,972,228.25
13/03/23	Imp. ley 25413 s/créditos	38.83		2,972,189.42
13/03/23	Imp. ley 25413 s/créditos	52.09		2,972,137.33
13/03/23	Imp. ley 25413 s/créditos	38.88		2,972,098.45
13/03/23	Imp. ley 25413 s/créditos	70.88		2,972,027.57
13/03/23	Imp. ley 25413 s/créditos	33.25		2,971,994.32
13/03/23	Imp. ley 25413 s/créditos	57.89		2,971,936.43
13/03/23	Transferencia Credito		20,000.00	2,991,936.43
13/03/23	Imp. ley 25413 s/créditos	76.68		2,991,859.75
13/03/23	Imp. ley 25413 s/créditos	26.05		2,991,833.70
13/03/23	Imp. ley 25413 s/créditos	114.00		2,991,719.70
13/03/23	Imp. ley 25413 s/créditos	7.20		2,991,712.50
13/03/23	Imp. ley 25413 s/créditos	140.88		2,991,571.62
13/03/23	Imp. ley 25413 s/créditos	146.02		2,991,425.60
13/03/23	IIBB - S/ACREDIT BANC	150.00		2,991,275.60
13/03/23	Imp. ley 25413 s/créditos	84.36		2,991,191.24
13/03/23	Imp. ley 25413 s/créditos	51.60		2,991,139.64
13/03/23	IIBB - S/ACREDIT BANC	870.00		2,990,269.64
13/03/23	Imp. ley 25413 s/créditos	19.22		2,990,250.42
13/03/23	Imp. ley 25413 s/créditos	85.76		2,990,164.66
13/03/23	Imp. ley 25413 s/créditos	61.93		2,990,102.73
13/03/23	Imp. ley 25413 s/créditos	24.00		2,990,078.73
13/03/23	Imp. ley 25413 s/créditos	3.48		2,990,075.25
13/03/23	Imp. ley 25413 s/créditos	2.40		2,990,072.85
13/03/23	Imp. ley 25413 s/débitos	60.00		2,990,012.85
13/03/23	Imp. ley 25413 s/débitos	30.00		2,989,982.85
13/03/23	Imp. ley 25413 s/débitos	54.00		2,989,928.85
13/03/23	Imp. ley 25413 s/débitos	30.00		2,989,898.85
13/03/23	Imp. ley 25413 s/débitos	60.00		2,989,838.85
13/03/23	Imp. ley 25413 s/débitos	12.00		2,989,826.85
13/03/23	Imp. ley 25413 s/débitos	60.00		2,989,766.85
13/03/23	Imp. ley 25413 s/débitos	22.80		2,989,744.05
13/03/23	Imp. ley 25413 s/débitos	30.00		2,989,714.05
13/03/23	Imp. ley 25413 s/débitos	6.00		2,989,708.05
13/03/23	Imp. ley 25413 s/débitos	9.00		2,989,699.05
13/03/23	Imp. ley 25413 s/débitos	9.00		2,989,690.05
13/03/23	Imp. ley 25413 s/débitos	1.80		2,989,688.25
13/03/23	Transferencia Credito		16,881.00	3,006,569.25
13/03/23	Imp. ley 25413 s/débitos	6.00		3,006,563.25
13/03/23	Imp. ley 25413 s/débitos	180.00		3,006,383.25
13/03/23	Imp. ley 25413 s/débitos	84.00		3,006,299.25
13/03/23	Imp. ley 25413 s/débitos	8.40		3,006,290.85
13/03/23	Imp. ley 25413 s/débitos	3.00		3,006,287.85
13/03/23	Imp. ley 25413 s/débitos	21.00		3,006,266.85
13/03/23	Imp. ley 25413 s/débitos	60.00		3,006,206.85
13/03/23	Imp. ley 25413 s/débitos	42.00		3,006,164.85
13/03/23	Imp. ley 25413 s/débitos	30.00		3,006,134.85
13/03/23	Imp. ley 25413 s/débitos	37.50		3,006,097.35
13/03/23	Imp. ley 25413 s/débitos	30.00		3,006,067.35
13/03/23	Imp. ley 25413 s/débitos	12.00		3,006,055.35
13/03/23	Imp. ley 25413 s/débitos	3.60		3,006,051.75
13/03/23	Transferencia Credito		13,600.00	3,019,651.75
13/03/23	Imp. ley 25413 s/débitos	46.20		3,019,605.55
13/03/23	Imp. ley 25413 s/débitos	18.00		3,019,587.55
	Transporte			3,019,587.55

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

84

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,019,587.55
13/03/23	Imp. ley 25413 s/débitos	63.60		3,019,523.95
13/03/23	Imp. ley 25413 s/débitos	54.00		3,019,469.95
13/03/23	Imp. ley 25413 s/débitos	94.08		3,019,375.87
13/03/23	Imp. ley 25413 s/débitos	240.00		3,019,135.87
13/03/23	Imp. ley 25413 s/débitos	12.00		3,019,123.87
13/03/23	Imp. ley 25413 s/débitos	3.24		3,019,120.63
13/03/23	Imp. ley 25413 s/débitos	120.00		3,019,000.63
13/03/23	Transferencia Credito		13,106.00	3,032,106.63
13/03/23	Imp. ley 25413 s/débitos	2.40		3,032,104.23
13/03/23	Imp. ley 25413 s/débitos	30.00		3,032,074.23
13/03/23	Imp. ley 25413 s/débitos	4.20		3,032,070.03
13/03/23	Imp. ley 25413 s/débitos	60.00		3,032,010.03
13/03/23	Imp. ley 25413 s/débitos	1.80		3,032,008.23
13/03/23	Imp. ley 25413 s/débitos	30.00		3,031,978.23
13/03/23	Imp. ley 25413 s/débitos	12.00		3,031,966.23
13/03/23	Imp. ley 25413 s/débitos	6.00		3,031,960.23
13/03/23	Imp. ley 25413 s/débitos	18.00		3,031,942.23
13/03/23	Imp. ley 25413 s/débitos	6.00		3,031,936.23
13/03/23	Imp. ley 25413 s/débitos	7.20		3,031,929.03
13/03/23	Imp. ley 25413 s/débitos	7.20		3,031,921.83
13/03/23	Imp. ley 25413 s/débitos	72.00		3,031,849.83
13/03/23	Imp. ley 25413 s/débitos	204.00		3,031,645.83
13/03/23	Imp. ley 25413 s/débitos	30.00		3,031,615.83
13/03/23	Imp. ley 25413 s/débitos	36.00		3,031,579.83
13/03/23	Imp. ley 25413 s/débitos	60.00		3,031,519.83
13/03/23	Imp. ley 25413 s/débitos	42.00		3,031,477.83
13/03/23	Imp. ley 25413 s/débitos	6.00		3,031,471.83
13/03/23	Transferencia Credito		16,811.00	3,048,282.83
13/03/23	Transferencia Credito		4.00	3,048,286.83
13/03/23	Imp. ley 25413 s/débitos	1.80		3,048,285.03
13/03/23	Imp. ley 25413 s/débitos	36.00		3,048,249.03
13/03/23	Imp. ley 25413 s/débitos	9.00		3,048,240.03
13/03/23	Imp. ley 25413 s/débitos	102.00		3,048,138.03
13/03/23	Imp. ley 25413 s/débitos	264.62		3,047,873.41
13/03/23	Imp. ley 25413 s/débitos	9.00		3,047,864.41
13/03/23	Imp. ley 25413 s/débitos	24.00		3,047,840.41
13/03/23	Imp. ley 25413 s/débitos	21.00		3,047,819.41
13/03/23	Imp. ley 25413 s/débitos	3.00		3,047,816.41
13/03/23	Imp. ley 25413 s/débitos	12.00		3,047,804.41
13/03/23	Imp. ley 25413 s/débitos	3.00		3,047,801.41
13/03/23	Imp. ley 25413 s/débitos	30.00		3,047,771.41
13/03/23	Imp. ley 25413 s/débitos	12.00		3,047,759.41
13/03/23	Imp. ley 25413 s/débitos	30.00		3,047,729.41
13/03/23	Imp. ley 25413 s/débitos	4.20		3,047,725.21
13/03/23	Imp. ley 25413 s/débitos	600.00		3,047,125.21
13/03/23	Imp. ley 25413 s/débitos	60.00		3,047,065.21
13/03/23	Imp. ley 25413 s/débitos	11.40		3,047,053.81
13/03/23	Imp. ley 25413 s/débitos	57.00		3,046,996.81
13/03/23	Imp. ley 25413 s/débitos	18.00		3,046,978.81
13/03/23	Imp. ley 25413 s/débitos	95.99		3,046,882.82
13/03/23	Imp. ley 25413 s/débitos	11.40		3,046,871.42
13/03/23	Imp. ley 25413 s/débitos	9.00		3,046,862.42
13/03/23	Imp. ley 25413 s/créditos	24.46		3,046,837.96
13/03/23	Imp. ley 25413 s/créditos	70.33		3,046,767.63
	Transporte			3,046,767.63

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

85

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,046,767.63
13/03/23	Imp. ley 25413 s/créditos	57.54		3,046,710.09
13/03/23	Imp. ley 25413 s/créditos	123.72		3,046,586.37
13/03/23	Imp. ley 25413 s/créditos	6.00		3,046,580.37
13/03/23	Imp. ley 25413 s/créditos	74.76		3,046,505.61
13/03/23	Imp. ley 25413 s/créditos	156.00		3,046,349.61
13/03/23	Imp. ley 25413 s/créditos	228.00		3,046,121.61
13/03/23	Imp. ley 25413 s/créditos	52.32		3,046,069.29
13/03/23	Imp. ley 25413 s/débitos	18.00		3,046,051.29
13/03/23	Imp. ley 25413 s/débitos	120.00		3,045,931.29
13/03/23	Imp. ley 25413 s/débitos	18.00		3,045,913.29
13/03/23	Imp. ley 25413 s/débitos	18.00		3,045,895.29
13/03/23	Imp. ley 25413 s/débitos	87.00		3,045,808.29
13/03/23	Imp. ley 25413 s/débitos	60.00		3,045,748.29
13/03/23	Imp. ley 25413 s/débitos	120.00		3,045,628.29
13/03/23	Imp. ley 25413 s/débitos	240.00		3,045,388.29
13/03/23	Imp. ley 25413 s/débitos	78.00		3,045,310.29
13/03/23	Imp. ley 25413 s/débitos	18.00		3,045,292.29
13/03/23	Imp. ley 25413 s/débitos	30.00		3,045,262.29
13/03/23	Imp. ley 25413 s/débitos	120.00		3,045,142.29
13/03/23	Imp. ley 25413 s/débitos	12.00		3,045,130.29
13/03/23	Imp. ley 25413 s/débitos	180.00		3,044,950.29
13/03/23	Imp. ley 25413 s/débitos	48.00		3,044,902.29
13/03/23	Imp. ley 25413 s/débitos	120.00		3,044,782.29
13/03/23	Imp. ley 25413 s/débitos	60.00		3,044,722.29
13/03/23	Imp. ley 25413 s/débitos	3.80		3,044,718.49
13/03/23	Imp. ley 25413 s/débitos	213.00		3,044,505.49
13/03/23	Imp. ley 25413 s/débitos	48.00		3,044,457.49
13/03/23	Imp. ley 25413 s/débitos	42.00		3,044,415.49
13/03/23	Imp. ley 25413 s/débitos	39.60		3,044,375.89
13/03/23	Imp. ley 25413 s/débitos	60.00		3,044,315.89
13/03/23	Transferencia Credito		8,770.00	3,053,085.89
13/03/23	Imp. ley 25413 s/débitos	24.00		3,053,061.89
13/03/23	Imp. ley 25413 s/débitos	120.00		3,052,941.89
13/03/23	Imp. ley 25413 s/débitos	45.00		3,052,896.89
13/03/23	Imp. ley 25413 s/débitos	6.00		3,052,890.89
13/03/23	Imp. ley 25413 s/débitos	9.00		3,052,881.89
13/03/23	Imp. ley 25413 s/débitos	16.80		3,052,865.09
13/03/23	Imp. ley 25413 s/débitos	30.00		3,052,835.09
13/03/23	Imp. ley 25413 s/débitos	120.00		3,052,715.09
13/03/23	Imp. ley 25413 s/débitos	30.00		3,052,685.09
13/03/23	Imp. ley 25413 s/débitos	168.00		3,052,517.09
13/03/23	Imp. ley 25413 s/débitos	9.00		3,052,508.09
13/03/23	Imp. ley 25413 s/débitos	90.00		3,052,418.09
13/03/23	Imp. ley 25413 s/débitos	73.20		3,052,344.89
13/03/23	Imp. ley 25413 s/débitos	36.00		3,052,308.89
13/03/23	Imp. ley 25413 s/débitos	60.00		3,052,248.89
13/03/23	Imp. ley 25413 s/débitos	62.10		3,052,186.79
13/03/23	Imp. ley 25413 s/débitos	508.20		3,051,678.59
13/03/23	Imp. ley 25413 s/débitos	1,320.00		3,050,358.59
13/03/23	Imp. ley 25413 s/débitos	140.88		3,050,217.71
13/03/23	Imp. ley 25413 s/débitos	149.81		3,050,067.90
13/03/23	Imp. ley 25413 s/débitos	50.82		3,050,017.08
13/03/23	Imp. ley 25413 s/débitos	482.94		3,049,534.14
13/03/23	Imp. ley 25413 s/débitos	112.80		3,049,421.34
	Transporte			3,049,421.34

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

86

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		3,049,421.34
13/03/23	Imp. ley 25413 s/débitos	126.00	3,049,295.34
13/03/23	Imp. ley 25413 s/débitos	6.00	3,049,289.34
13/03/23	Imp. ley 25413 s/débitos	66.00	3,049,223.34
13/03/23	Imp. ley 25413 s/débitos	119.10	3,049,104.24
13/03/23	Imp. ley 25413 s/créditos	59.88	3,049,044.36
13/03/23	Imp. ley 25413 s/créditos	43.36	3,049,001.00
13/03/23	Imp. ley 25413 s/créditos	115.50	3,048,885.50
13/03/23	Imp. ley 25413 s/créditos	18.00	3,048,867.50
13/03/23	Imp. ley 25413 s/créditos	109.80	3,048,757.70
13/03/23	Imp. ley 25413 s/créditos	49.56	3,048,708.14
13/03/23	Imp. ley 25413 s/créditos	120.00	3,048,588.14
13/03/23	Imp. ley 25413 s/créditos	25.06	3,048,563.08
13/03/23	Imp. ley 25413 s/créditos	130.45	3,048,432.63
13/03/23	Imp. ley 25413 s/créditos	43.98	3,048,388.65
13/03/23	Imp. ley 25413 s/créditos	35.00	3,048,353.65
13/03/23	Imp. ley 25413 s/créditos	23.40	3,048,330.25
13/03/23	Imp. ley 25413 s/créditos	107.40	3,048,222.85
13/03/23	Imp. ley 25413 s/créditos	119.75	3,048,103.10
13/03/23	Imp. ley 25413 s/créditos	123.26	3,047,979.84
13/03/23	Imp. ley 25413 s/créditos	74.70	3,047,905.14
13/03/23	Imp. ley 25413 s/créditos	82.03	3,047,823.11
13/03/23	Imp. ley 25413 s/créditos	42.00	3,047,781.11
13/03/23	Imp. ley 25413 s/créditos	72.04	3,047,709.07
13/03/23	Imp. ley 25413 s/créditos	77.69	3,047,631.38
13/03/23	Imp. ley 25413 s/créditos	156.38	3,047,475.00
13/03/23	Imp. ley 25413 s/créditos	104.31	3,047,370.69
13/03/23	Imp. ley 25413 s/créditos	122.53	3,047,248.16
13/03/23	Imp. ley 25413 s/créditos	70.54	3,047,177.62
13/03/23	Imp. ley 25413 s/créditos	124.88	3,047,052.74
13/03/23	Imp. ley 25413 s/créditos	69.10	3,046,983.64
13/03/23	Imp. ley 25413 s/créditos	46.80	3,046,936.84
13/03/23	Imp. ley 25413 s/créditos	72.80	3,046,864.04
13/03/23	Imp. ley 25413 s/créditos	89.77	3,046,774.27
13/03/23	Imp. ley 25413 s/créditos	39.60	3,046,734.67
13/03/23	Imp. ley 25413 s/créditos	65.67	3,046,669.00
13/03/23	Imp. ley 25413 s/créditos	60.00	3,046,609.00
13/03/23	Imp. ley 25413 s/créditos	66.35	3,046,542.65
13/03/23	Imp. ley 25413 s/créditos	52.56	3,046,490.09
13/03/23	Imp. ley 25413 s/créditos	90.00	3,046,400.09
13/03/23	Imp. ley 25413 s/créditos	21.06	3,046,379.03
13/03/23	Imp. ley 25413 s/créditos	62.22	3,046,316.81
13/03/23	Imp. ley 25413 s/créditos	20.09	3,046,296.72
13/03/23	Imp. ley 25413 s/créditos	145.07	3,046,151.65
13/03/23	Imp. ley 25413 s/créditos	144.00	3,046,007.65
13/03/23	Imp. ley 25413 s/créditos	96.04	3,045,911.61
13/03/23	Imp. ley 25413 s/créditos	28.40	3,045,883.21
13/03/23	Imp. ley 25413 s/créditos	64.91	3,045,818.30
13/03/23	Imp. ley 25413 s/créditos	24.00	3,045,794.30
13/03/23	Imp. ley 25413 s/créditos	1.92	3,045,792.38
13/03/23	Imp. ley 25413 s/créditos	79.42	3,045,712.96
13/03/23	Imp. ley 25413 s/créditos	123.54	3,045,589.42
13/03/23	Imp. ley 25413 s/créditos	41.05	3,045,548.37
13/03/23	Imp. ley 25413 s/créditos	39.76	3,045,508.61
13/03/23	Imp. ley 25413 s/créditos	37.17	3,045,471.44
	Transporte		3,045,471.44

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

87

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,045,471.44
13/03/23	Imp. ley 25413 s/créditos	45.06		3,045,426.38
13/03/23	Imp. ley 25413 s/créditos	82.07		3,045,344.31
13/03/23	Imp. ley 25413 s/créditos	81.44		3,045,262.87
13/03/23	Imp. ley 25413 s/créditos	44.65		3,045,218.22
13/03/23	Imp. ley 25413 s/créditos	227.87		3,044,990.35
13/03/23	Imp. ley 25413 s/créditos	32.95		3,044,957.40
13/03/23	Imp. ley 25413 s/créditos	97.07		3,044,860.33
13/03/23	Imp. ley 25413 s/créditos	42.00		3,044,818.33
13/03/23	Imp. ley 25413 s/créditos	67.24		3,044,751.09
13/03/23	Imp. ley 25413 s/créditos	49.29		3,044,701.80
13/03/23	Imp. ley 25413 s/créditos	60.00		3,044,641.80
13/03/23	Imp. ley 25413 s/créditos	115.26		3,044,526.54
13/03/23	Imp. ley 25413 s/créditos	50.98		3,044,475.56
13/03/23	Imp. ley 25413 s/créditos	135.56		3,044,340.00
13/03/23	Imp. ley 25413 s/créditos	0.90		3,044,339.10
13/03/23	Imp. ley 25413 s/créditos	85.20		3,044,253.90
13/03/23	Imp. ley 25413 s/créditos	12.00		3,044,241.90
13/03/23	Imp. ley 25413 s/créditos	33.28		3,044,208.62
13/03/23	Imp. ley 25413 s/créditos	72.00		3,044,136.62
13/03/23	Imp. ley 25413 s/créditos	45.60		3,044,091.02
13/03/23	Imp. ley 25413 s/créditos	47.37		3,044,043.65
13/03/23	Imp. ley 25413 s/créditos	33.60		3,044,010.05
13/03/23	Imp. ley 25413 s/créditos	91.61		3,043,918.44
13/03/23	Imp. ley 25413 s/créditos	65.82		3,043,852.62
13/03/23	Imp. ley 25413 s/créditos	118.58		3,043,734.04
13/03/23	Imp. ley 25413 s/débitos	30.00		3,043,704.04
13/03/23	Imp. ley 25413 s/débitos	108.00		3,043,596.04
13/03/23	Imp. ley 25413 s/débitos	60.00		3,043,536.04
13/03/23	Imp. ley 25413 s/débitos	11.40		3,043,524.64
13/03/23	Transferencia Credito		5,934.00	3,049,458.64
13/03/23	Transferencia Credito		5,542.00	3,055,000.64
13/03/23	Transferencia Credito		9,649.00	3,064,649.64
13/03/23	Transferencia Credito		8,600.00	3,073,249.64
13/03/23	Transferencia Credito		23,480.00	3,096,729.64
13/03/23	Transferencia Debito	5,000.00		3,091,729.64
13/03/23	Transferencia Debito	9,000.00		3,082,729.64
13/03/23	Transferencia Debito	7,000.00		3,075,729.64
13/03/23	Transferencia Debito	300.00		3,075,429.64
13/03/23	Transferencia Credito		400.00	3,075,829.64
13/03/23	Transferencia Debito	10,000.00		3,065,829.64
13/03/23	Transferencia Debito	2,000.00		3,063,829.64
13/03/23	Transferencia Debito	540.00		3,063,289.64
13/03/23	Transferencia Debito	400.00		3,062,889.64
13/03/23	Transferencia Debito	34,000.00		3,028,889.64
13/03/23	Transferencia Debito	1,000.00		3,027,889.64
13/03/23	Transferencia Debito	5,000.00		3,022,889.64
13/03/23	Transferencia Debito	3,000.00		3,019,889.64
13/03/23	Transferencia Debito	44,103.00		2,975,786.64
13/03/23	Transferencia Debito	1,500.00		2,974,286.64
13/03/23	Transferencia Debito	5,000.00		2,969,286.64
13/03/23	Transferencia Credito		9,590.00	2,978,876.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	2,958,876.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,955,876.64
13/03/23	Transferencia Credito		12,460.00	2,968,336.64
	Transporte			2,968,336.64

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

88

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				2,968,336.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00		2,963,336.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00		2,961,336.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00		2,931,336.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00		2,929,836.64
13/03/23	Crédito Transf. entre Cuentas			19,958.00	2,949,794.64
13/03/23	Crédito Transf. entre Cuentas			20,543.00	2,970,337.64
13/03/23	Crédito Transf. entre Cuentas			12,450.00	2,982,787.64
13/03/23	Crédito Transf. entre Cuentas			320.00	2,983,107.64
13/03/23	Crédito Transf. entre Cuentas			13,671.00	2,996,778.64
13/03/23	Crédito Transf. entre Cuentas			12,006.00	3,008,784.64
13/03/23	Crédito Transf. entre Cuentas			7,000.00	3,015,784.64
13/03/23	Crédito Transf. entre Cuentas			12,949.00	3,028,733.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00		3,020,733.64
13/03/23	Crédito Transf. entre Cuentas			10,370.00	3,031,103.64
13/03/23	Crédito Transf. entre Cuentas			4,000.00	3,035,103.64
13/03/23	Crédito Transf. entre Cuentas			3,348.00	3,038,451.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00		3,018,451.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00		3,008,451.64
13/03/23	Crédito Transf. entre Cuentas			13,236.00	3,021,687.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	84,700.00		2,936,987.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	220,000.00		2,716,987.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	23,480.00		2,693,507.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	24,968.00		2,668,539.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	8,470.00		2,660,069.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	80,490.00		2,579,579.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	18,800.00		2,560,779.64
13/03/23	Crédito Transf. entre Cuentas			26,064.00	2,586,843.64
13/03/23	Débito Transf entre Cuentas		10,000.00		2,576,843.64
13/03/23	Crédito Transf. entre Cuentas			7,510.00	2,584,353.64
13/03/23	Crédito Transf. entre Cuentas			20,590.00	2,604,943.64
13/03/23	Crédito Transf. entre Cuentas			13,678.00	2,618,621.64
13/03/23	Transferencia Credito			8,202.00	2,626,823.64
13/03/23	Transferencia Debito		10,000.00		2,616,823.64
13/03/23	Transferencia Credito			39,960.00	2,656,783.64
13/03/23	Transferencia Credito			5,065.00	2,661,848.64
13/03/23	Transferencia Credito			13,460.00	2,675,308.64
13/03/23	Transferencia Credito			11,238.00	2,686,546.64
13/03/23	Transferencia Credito			5,050.00	2,691,596.64
13/03/23	Transferencia Credito			5,000.00	2,696,596.64
13/03/23	Transferencia Credito			570.00	2,697,166.64
13/03/23	Transferencia Credito			14,412.00	2,711,578.64
13/03/23	Transferencia Credito			24,982.00	2,736,560.64
13/03/23	Transferencia Credito			12,780.00	2,749,340.64
13/03/23	Transferencia Credito			24,337.00	2,773,677.64
13/03/23	Transferencia Credito			22,504.00	2,796,181.64
13/03/23	Transferencia Credito			4,342.00	2,800,523.64
13/03/23	Transferencia Credito			15,170.00	2,815,693.64
13/03/23	Transferencia Credito			2,424.00	2,818,117.64
13/03/23	Transferencia Debito		1,000.00		2,817,117.64
13/03/23	Transferencia Debito		1,500.00		2,815,617.64
13/03/23	Transferencia Debito		30,000.00		2,785,617.64
13/03/23	Transferencia Credito			6,574.00	2,792,191.64
13/03/23	Transferencia Credito			2,373.00	2,794,564.64
13/03/23	Transferencia Debito		2,000.00		2,792,564.64
	Transporte				2,792,564.64

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

89

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,792,564.64
13/03/23	Transferencia Debito	5,000.00		2,787,564.64
13/03/23	Transferencia Debito	7,700.00		2,779,864.64
13/03/23	Transferencia Debito	2,000.00		2,777,864.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	633.00	2,777,231.64
13/03/23	Transferencia Debito	3,000.00		2,774,231.64
13/03/23	Transferencia Debito	20,000.00		2,754,231.64
13/03/23	Crédito Transf. entre Cuentas		17,385.00	2,771,616.64
13/03/23	Transferencia Debito	1,000.00		2,770,616.64
13/03/23	Transferencia Debito	1,200.00		2,769,416.64
13/03/23	Crédito Transf. entre Cuentas		13,573.00	2,782,989.64
13/03/23	Transferencia Debito	10,000.00		2,772,989.64
13/03/23	Transferencia Debito	4,000.00		2,768,989.64
13/03/23	Transferencia Debito	5,000.00		2,763,989.64
13/03/23	Transferencia Debito	10,000.00		2,753,989.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	21,000.00	2,732,989.64
13/03/23	Transferencia Debito	1,000.00		2,731,989.64
13/03/23	Transferencia Credito		20,620.00	2,752,609.64
13/03/23	Crédito Transf. entre Cuentas		20,422.00	2,773,031.64
13/03/23	Crédito Transf. entre Cuentas		11,757.00	2,784,788.64
13/03/23	Transferencia Credito		26,000.00	2,810,788.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	35,500.00	2,775,288.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	2,767,288.64
13/03/23	Transferencia Credito		8,720.00	2,776,008.64
13/03/23	Transferencia Credito		29,000.00	2,805,008.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00	2,798,008.64
13/03/23	Crédito Transf. entre Cuentas		14,200.00	2,812,208.64
13/03/23	Crédito Transf. entre Cuentas		2,000.00	2,814,208.64
13/03/23	Crédito Transf. entre Cuentas		20,813.00	2,835,021.64
13/03/23	Crédito Transf. entre Cuentas		11,516.00	2,846,537.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	12,200.00	2,834,337.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	11,000.00	2,823,337.64
13/03/23	Crédito Transf. entre Cuentas		12,133.00	2,835,470.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	2,834,470.64
13/03/23	Crédito Transf. entre Cuentas		7,800.00	2,842,270.64
13/03/23	Crédito Transf. entre Cuentas		90.00	2,842,360.64
13/03/23	Crédito Transf. entre Cuentas		5,492.00	2,847,852.64
13/03/23	Crédito Transf. entre Cuentas		7,441.00	2,855,293.64
13/03/23	Crédito Transf. entre Cuentas		37,979.00	2,893,272.64
13/03/23	Transferencia Credito		5,557.00	2,898,829.64
13/03/23	Transferencia Debito	10,600.00		2,888,229.64
13/03/23	Transferencia Debito	700.00		2,887,529.64
13/03/23	Transferencia Debito	10,000.00		2,877,529.64
13/03/23	Transferencia Debito	1,200.00		2,876,329.64
13/03/23	Transferencia Debito	1,900.00		2,874,429.64
13/03/23	Transferencia Credito		38,000.00	2,912,429.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	6,600.00	2,905,829.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	19,850.00	2,885,979.64
13/03/23	Crédito Transf. entre Cuentas		10,945.00	2,896,924.64
13/03/23	Transferencia Credito		17,081.00	2,914,005.64
13/03/23	Crédito Transf. entre Cuentas		14,961.00	2,928,966.64
13/03/23	Crédito Transf. entre Cuentas		6,600.00	2,935,566.64
13/03/23	Transferencia Credito		9,010.00	2,944,576.64
13/03/23	Transferencia Credito		19,000.00	2,963,576.64
13/03/23	Transferencia Debito	6,250.00		2,957,326.64
	Transporte			2,957,326.64

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

90

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,957,326.64
13/03/23	Transferencia Credito		3,204.00	2,960,530.64
13/03/23	Transferencia Debito	9,000.00		2,951,530.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,941,530.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	2,937,530.64
13/03/23	Crédito Transf. entre Cuentas		16,178.00	2,953,708.64
13/03/23	Crédito Transf. entre Cuentas		6,841.00	2,960,549.64
13/03/23	Crédito Transf. entre Cuentas		5,546.00	2,966,095.64
13/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	2,946,095.64
14/03/23	Transferencia Credito		13,817.00	2,959,912.64
14/03/23	Transferencia Credito		187.00	2,960,099.64
14/03/23	Transferencia Credito		2,743.00	2,962,842.64
14/03/23	Transferencia Credito		10,149.00	2,972,991.64
14/03/23	Transferencia Credito		425.00	2,973,416.64
14/03/23	Transferencia Credito		5,600.00	2,979,016.64
14/03/23	Transferencia Credito		13,717.00	2,992,733.64
14/03/23	Transferencia Debito	5,499.00		2,987,234.64
14/03/23	Transferencia Debito	60,000.00		2,927,234.64
14/03/23	Transferencia Credito		20,000.00	2,947,234.64
14/03/23	Transferencia Credito		10,417.00	2,957,651.64
14/03/23	Transferencia Credito		10,000.00	2,967,651.64
14/03/23	Transferencia Debito	10,000.00		2,957,651.64
14/03/23	Transferencia Debito	10,000.00		2,947,651.64
14/03/23	Transferencia Debito	2,000.00		2,945,651.64
14/03/23	Transferencia Debito	2,200.00		2,943,451.64
14/03/23	Transferencia Credito		1,600.00	2,945,051.64
14/03/23	Transferencia Debito	3,000.00		2,942,051.64
14/03/23	Transferencia Debito	13,700.00		2,928,351.64
14/03/23	Transferencia Debito	1,000.00		2,927,351.64
14/03/23	Transferencia Credito		8,783.00	2,936,134.64
14/03/23	Transferencia Debito	3,000.00		2,933,134.64
14/03/23	Transferencia Debito	600.00		2,932,534.64
14/03/23	Transferencia Credito		1,639.00	2,934,173.64
14/03/23	Transferencia Credito		14,724.00	2,948,897.64
14/03/23	Transferencia Credito		2,452.00	2,951,349.64
14/03/23	Transferencia Credito		17,298.00	2,968,647.64
14/03/23	Transferencia Credito		9,206.00	2,977,853.64
14/03/23	Transferencia Credito		17,072.00	2,994,925.64
14/03/23	Transferencia Credito		50,622.00	3,045,547.64
14/03/23	Transferencia Credito		20,000.00	3,065,547.64
14/03/23	Débito Transf entre Cuentas	5046203220887016**	1,700.00	3,063,847.64
14/03/23	Débito Transf entre Cuentas	5046203220887016**	800,000.00	2,263,847.64
14/03/23	Débito Transf entre Cuentas	5046203220887016**	1,700.00	2,262,147.64
14/03/23	Crédito Transf. entre Cuentas		66,219.00	2,328,366.64
14/03/23	Transferencia Credito		8,223.00	2,336,589.64
14/03/23	Crédito Transf. entre Cuentas		15,660.00	2,352,249.64
14/03/23	Crédito Transf. entre Cuentas		24,000.00	2,376,249.64
14/03/23	Crédito Transf. entre Cuentas		10,940.00	2,387,189.64
14/03/23	Débito Transf entre Cuentas	5046203220887016**	26,000.00	2,361,189.64
14/03/23	Crédito Transf. entre Cuentas		10,000.00	2,371,189.64
14/03/23	Crédito Transf. entre Cuentas		14,843.00	2,386,032.64
14/03/23	Crédito Transf. entre Cuentas		7,829.00	2,393,861.64
14/03/23	Débito Transf entre Cuentas	999.00		2,392,862.64
14/03/23	Crédito Transf. entre Cuentas		14,772.00	2,407,634.64
14/03/23	Débito Transf entre Cuentas	6,000.00		2,401,634.64
	Transporte			2,401,634.64

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

91

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,401,634.64
14/03/23	Débito Transf entre Cuentas	30,000.00		2,371,634.64
14/03/23	Débito Transf entre Cuentas	14,000.00		2,357,634.64
14/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00	2,356,134.64
14/03/23	Crédito Transf. entre Cuentas		28,748.00	2,384,882.64
14/03/23	Débito Transf entre Cuentas	30,000.00		2,354,882.64
14/03/23	Débito Transf entre Cuentas	5046203220887016**	8,500.00	2,346,382.64
14/03/23	Crédito Transf. entre Cuentas		28,410.00	2,374,792.64
14/03/23	Crédito Transf. entre Cuentas		21,870.00	2,396,662.64
14/03/23	Crédito Transf. entre Cuentas		100.00	2,396,762.64
14/03/23	IIBB - S/ACREDIT BANC	852.75		2,395,909.89
14/03/23	IIBB - S/ACREDIT BANC	1,518.66		2,394,391.23
14/03/23	IIBB - S/ACREDIT BANC	312.51		2,394,078.72
14/03/23	IIBB - S/ACREDIT BANC	73.56		2,394,005.16
14/03/23	IIBB - S/ACREDIT BANC	441.72		2,393,563.44
14/03/23	IIBB - S/ACREDIT BANC	263.49		2,393,299.95
14/03/23	IIBB - S/ACREDIT BANC	49.17		2,393,250.78
14/03/23	IIBB - S/ACREDIT BANC	309.00		2,392,941.78
14/03/23	IIBB - S/ACREDIT BANC	518.94		2,392,422.84
14/03/23	IIBB - S/ACREDIT BANC	276.18		2,392,146.66
14/03/23	IIBB - S/ACREDIT BANC	136.41		2,392,010.25
14/03/23	IIBB - S/ACREDIT BANC	156.00		2,391,854.25
14/03/23	Transferencia Credito		17,893.00	2,409,747.25
14/03/23	Transferencia Credito		10,002.00	2,419,749.25
14/03/23	Transferencia Credito		18,850.00	2,438,599.25
14/03/23	Transferencia Credito		23,827.00	2,462,426.25
14/03/23	Transferencia Credito		24,300.00	2,486,726.25
14/03/23	Transferencia Credito		11,043.00	2,497,769.25
14/03/23	Transferencia Credito		3,184.00	2,500,953.25
14/03/23	Transferencia Credito		22,911.00	2,523,864.25
14/03/23	Transferencia Credito		9,777.00	2,533,641.25
14/03/23	Transferencia Credito		6,937.00	2,540,578.25
14/03/23	Transferencia Debito	92.00		2,540,486.25
14/03/23	Transferencia Debito	2,500.00		2,537,986.25
14/03/23	Transferencia Debito	27,000.00		2,510,986.25
14/03/23	Transferencia Credito		10,300.00	2,521,286.25
14/03/23	Transferencia Credito		4,547.00	2,525,833.25
14/03/23	Transferencia Credito		11,651.00	2,537,484.25
14/03/23	Transferencia Credito		10,222.00	2,547,706.25
14/03/23	Transferencia Credito		13,018.00	2,560,724.25
14/03/23	Transferencia Credito		8,007.00	2,568,731.25
14/03/23	Transferencia Credito		2,400.00	2,571,131.25
14/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,561,131.25
14/03/23	Débito Transf entre Cuentas	5046203220887016**	6,600.00	2,554,531.25
14/03/23	Débito Transf entre Cuentas	5046203220887016**	11,500.00	2,543,031.25
14/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	2,537,031.25
14/03/23	Crédito Transf. entre Cuentas		16,906.00	2,553,937.25
14/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	2,533,937.25
14/03/23	Crédito Transf. entre Cuentas		16,603.00	2,550,540.25
14/03/23	Débito Transf entre Cuentas	5046203220887016**	7,273.00	2,543,267.25
14/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	2,541,267.25
14/03/23	Crédito Transf. entre Cuentas		8,000.00	2,549,267.25
14/03/23	Crédito Transf. entre Cuentas		17,280.00	2,566,547.25
14/03/23	Crédito Transf. entre Cuentas		11,442.00	2,577,989.25
14/03/23	Crédito Transf. entre Cuentas		21,000.00	2,598,989.25
	Transporte			2,598,989.25

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

92

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,598,989.25
14/03/23	Crédito Transf. entre Cuentas	570.00	2,599,559.25
14/03/23	Crédito Transf. entre Cuentas	9,800.00	2,609,359.25
14/03/23	Crédito Transf. entre Cuentas	25,000.00	2,634,359.25
14/03/23	Crédito Transf. entre Cuentas	12,056.00	2,646,415.25
14/03/23	Débito Transf. entre Cuentas	20,000.00	2,626,415.25
14/03/23	Crédito Transf. entre Cuentas	11,419.00	2,637,834.25
14/03/23	Crédito Transf. entre Cuentas	2,840.00	2,640,674.25
14/03/23	Crédito Transf. entre Cuentas	2,996.00	2,643,670.25
14/03/23	Imp. ley 25413 s/créditos	60.01	2,643,610.24
14/03/23	Imp. ley 25413 s/créditos	113.10	2,643,497.14
14/03/23	Imp. ley 25413 s/créditos	142.96	2,643,354.18
14/03/23	Imp. ley 25413 s/créditos	38.03	2,643,316.15
14/03/23	Imp. ley 25413 s/créditos	49.34	2,643,266.81
14/03/23	Imp. ley 25413 s/créditos	120.00	2,643,146.81
14/03/23	Imp. ley 25413 s/créditos	120.00	2,643,026.81
14/03/23	Imp. ley 25413 s/créditos	60.00	2,642,966.81
14/03/23	Imp. ley 25413 s/créditos	82.30	2,642,884.51
14/03/23	Imp. ley 25413 s/créditos	33.60	2,642,850.91
14/03/23	Imp. ley 25413 s/créditos	1.12	2,642,849.79
14/03/23	Imp. ley 25413 s/créditos	60.89	2,642,788.90
14/03/23	Imp. ley 25413 s/créditos	16.46	2,642,772.44
14/03/23	Imp. ley 25413 s/créditos	2.55	2,642,769.89
14/03/23	Imp. ley 25413 s/créditos	82.90	2,642,686.99
14/03/23	Imp. ley 25413 s/créditos	145.80	2,642,541.19
14/03/23	Imp. ley 25413 s/créditos	66.26	2,642,474.93
14/03/23	Imp. ley 25413 s/créditos	78.00	2,642,396.93
14/03/23	Imp. ley 25413 s/créditos	107.36	2,642,289.57
14/03/23	Imp. ley 25413 s/créditos	9.60	2,642,279.97
14/03/23	Imp. ley 25413 s/créditos	58.66	2,642,221.31
14/03/23	Imp. ley 25413 s/créditos	41.62	2,642,179.69
14/03/23	Imp. ley 25413 s/créditos	19.10	2,642,160.59
14/03/23	Imp. ley 25413 s/créditos	137.47	2,642,023.12
14/03/23	Imp. ley 25413 s/créditos	170.55	2,641,852.57
14/03/23	Imp. ley 25413 s/créditos	303.73	2,641,548.84
14/03/23	Imp. ley 25413 s/créditos	62.50	2,641,486.34
14/03/23	Imp. ley 25413 s/débitos	18.00	2,641,468.34
14/03/23	Imp. ley 25413 s/débitos	3.60	2,641,464.74
14/03/23	Imp. ley 25413 s/débitos	32.99	2,641,431.75
14/03/23	Imp. ley 25413 s/débitos	60.00	2,641,371.75
14/03/23	Imp. ley 25413 s/débitos	360.00	2,641,011.75
14/03/23	Imp. ley 25413 s/débitos	82.80	2,640,928.95
14/03/23	Imp. ley 25413 s/débitos	60.00	2,640,868.95
14/03/23	Imp. ley 25413 s/débitos	0.55	2,640,868.40
14/03/23	Imp. ley 25413 s/débitos	15.00	2,640,853.40
14/03/23	Imp. ley 25413 s/débitos	46.80	2,640,806.60
14/03/23	Imp. ley 25413 s/débitos	30.00	2,640,776.60
14/03/23	Imp. ley 25413 s/débitos	13.20	2,640,763.40
14/03/23	IIBB - S/ACREDIT BANC	390.54	2,640,372.86
14/03/23	IIBB - S/ACREDIT BANC	72.00	2,640,300.86
14/03/23	IIBB - S/ACREDIT BANC	349.53	2,639,951.33
14/03/23	IIBB - S/ACREDIT BANC	96.90	2,639,854.43
14/03/23	IIBB - S/ACREDIT BANC	512.16	2,639,342.27
14/03/23	IIBB - S/ACREDIT BANC	306.66	2,639,035.61
14/03/23	IIBB - S/ACREDIT BANC	240.21	2,638,795.40
	Transporte		2,638,795.40

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

93

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,638,795.40
14/03/23	Imp. ley 25413 s/débitos	18.00	2,638,777.40
14/03/23	Imp. ley 25413 s/débitos	12.00	2,638,765.40
14/03/23	Imp. ley 25413 s/débitos	180.00	2,638,585.40
14/03/23	Imp. ley 25413 s/débitos	2.46	2,638,582.94
14/03/23	Imp. ley 25413 s/débitos	82.20	2,638,500.74
14/03/23	Imp. ley 25413 s/débitos	6.00	2,638,494.74
14/03/23	Imp. ley 25413 s/débitos	162.00	2,638,332.74
14/03/23	Imp. ley 25413 s/créditos	14.71	2,638,318.03
14/03/23	Imp. ley 25413 s/créditos	88.34	2,638,229.69
14/03/23	Imp. ley 25413 s/créditos	52.70	2,638,176.99
14/03/23	Imp. ley 25413 s/créditos	9.83	2,638,167.16
14/03/23	Imp. ley 25413 s/créditos	61.80	2,638,105.36
14/03/23	Imp. ley 25413 s/créditos	103.79	2,638,001.57
14/03/23	Imp. ley 25413 s/créditos	55.24	2,637,946.33
14/03/23	Imp. ley 25413 s/créditos	27.28	2,637,919.05
14/03/23	Imp. ley 25413 s/créditos	31.20	2,637,887.85
14/03/23	Imp. ley 25413 s/débitos	9.00	2,637,878.85
14/03/23	Imp. ley 25413 s/débitos	10.20	2,637,868.65
14/03/23	Imp. ley 25413 s/débitos	10.20	2,637,858.45
14/03/23	Imp. ley 25413 s/débitos	120.00	2,637,738.45
14/03/23	Imp. ley 25413 s/débitos	36.00	2,637,702.45
14/03/23	Imp. ley 25413 s/débitos	60.00	2,637,642.45
14/03/23	Imp. ley 25413 s/débitos	69.00	2,637,573.45
14/03/23	Imp. ley 25413 s/débitos	36.00	2,637,537.45
14/03/23	Imp. ley 25413 s/débitos	300.00	2,637,237.45
14/03/23	Imp. ley 25413 s/débitos	156.00	2,637,081.45
14/03/23	Imp. ley 25413 s/débitos	39.60	2,637,041.85
14/03/23	Imp. ley 25413 s/débitos	12.00	2,637,029.85
14/03/23	Imp. ley 25413 s/débitos	43.64	2,636,986.21
14/03/23	Imp. ley 25413 s/débitos	210.00	2,636,776.21
14/03/23	Imp. ley 25413 s/débitos	77.99	2,636,698.22
14/03/23	Imp. ley 25413 s/débitos	57.25	2,636,640.97
14/03/23	Imp. ley 25413 s/débitos	51.00	2,636,589.97
14/03/23	Imp. ley 25413 s/créditos	144.00	2,636,445.97
14/03/23	Imp. ley 25413 s/créditos	65.64	2,636,380.33
14/03/23	Imp. ley 25413 s/créditos	397.31	2,635,983.02
14/03/23	Imp. ley 25413 s/créditos	93.96	2,635,889.06
14/03/23	Imp. ley 25413 s/créditos	68.65	2,635,820.41
14/03/23	Imp. ley 25413 s/créditos	126.00	2,635,694.41
14/03/23	Imp. ley 25413 s/créditos	101.44	2,635,592.97
14/03/23	Imp. ley 25413 s/créditos	20.31	2,635,572.66
14/03/23	Imp. ley 25413 s/créditos	60.28	2,635,512.38
14/03/23	Imp. ley 25413 s/créditos	60.00	2,635,452.38
14/03/23	Imp. ley 25413 s/créditos	99.62	2,635,352.76
14/03/23	Imp. ley 25413 s/créditos	17.04	2,635,335.72
14/03/23	Imp. ley 25413 s/créditos	68.51	2,635,267.21
14/03/23	Imp. ley 25413 s/créditos	48.00	2,635,219.21
14/03/23	Imp. ley 25413 s/créditos	103.68	2,635,115.53
14/03/23	Imp. ley 25413 s/créditos	150.00	2,634,965.53
14/03/23	Imp. ley 25413 s/créditos	3.42	2,634,962.11
14/03/23	Imp. ley 25413 s/créditos	72.34	2,634,889.77
14/03/23	Imp. ley 25413 s/créditos	29.90	2,634,859.87
14/03/23	Imp. ley 25413 s/créditos	93.36	2,634,766.51
14/03/23	Imp. ley 25413 s/créditos	172.49	2,634,594.02
	Transporte		2,634,594.02

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

94

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,634,594.02
14/03/23	Imp. ley 25413 s/créditos	0.60		2,634,593.42
14/03/23	Imp. ley 25413 s/créditos	46.97		2,634,546.45
14/03/23	Imp. ley 25413 s/créditos	89.06		2,634,457.39
14/03/23	Imp. ley 25413 s/créditos	88.63		2,634,368.76
14/03/23	Imp. ley 25413 s/créditos	17.98		2,634,350.78
14/03/23	Imp. ley 25413 s/créditos	58.80		2,634,291.98
14/03/23	Imp. ley 25413 s/débitos	180.00		2,634,111.98
14/03/23	Imp. ley 25413 s/débitos	5.99		2,634,105.99
14/03/23	Imp. ley 25413 s/débitos	36.00		2,634,069.99
14/03/23	Imp. ley 25413 s/débitos	84.00		2,633,985.99
14/03/23	Imp. ley 25413 s/débitos	180.00		2,633,805.99
14/03/23	Imp. ley 25413 s/débitos	6.00		2,633,799.99
14/03/23	Imp. ley 25413 s/créditos	78.11		2,633,721.88
14/03/23	Imp. ley 25413 s/créditos	14.40		2,633,707.48
14/03/23	Imp. ley 25413 s/créditos	69.91		2,633,637.57
14/03/23	Imp. ley 25413 s/créditos	19.38		2,633,618.19
14/03/23	Imp. ley 25413 s/créditos	102.43		2,633,515.76
14/03/23	Imp. ley 25413 s/créditos	61.33		2,633,454.43
14/03/23	Imp. ley 25413 s/créditos	48.04		2,633,406.39
14/03/23	Imp. ley 25413 s/créditos	170.46		2,633,235.93
14/03/23	Imp. ley 25413 s/créditos	131.22		2,633,104.71
14/03/23	Imp. ley 25413 s/débitos	120.00		2,632,984.71
14/03/23	IIBB - S/ACREDIT BANC	300.06		2,632,684.65
14/03/23	IIBB - S/ACREDIT BANC	565.50		2,632,119.15
14/03/23	IIBB - S/ACREDIT BANC	714.81		2,631,404.34
14/03/23	IIBB - S/ACREDIT BANC	190.17		2,631,214.17
14/03/23	IIBB - S/ACREDIT BANC	246.69		2,630,967.48
14/03/23	IIBB - S/ACREDIT BANC	600.00		2,630,367.48
14/03/23	IIBB - S/ACREDIT BANC	600.00		2,629,767.48
14/03/23	IIBB - S/ACREDIT BANC	300.00		2,629,467.48
14/03/23	IIBB - S/ACREDIT BANC	411.51		2,629,055.97
14/03/23	IIBB - S/ACREDIT BANC	168.00		2,628,887.97
14/03/23	IIBB - S/ACREDIT BANC	5.61		2,628,882.36
14/03/23	IIBB - S/ACREDIT BANC	304.47		2,628,577.89
14/03/23	IIBB - S/ACREDIT BANC	82.29		2,628,495.60
14/03/23	IIBB - S/ACREDIT BANC	12.75		2,628,482.85
14/03/23	IIBB - S/ACREDIT BANC	414.51		2,628,068.34
14/03/23	IIBB - S/ACREDIT BANC	729.00		2,627,339.34
14/03/23	IIBB - S/ACREDIT BANC	331.29		2,627,008.05
14/03/23	IIBB - S/ACREDIT BANC	390.00		2,626,618.05
14/03/23	IIBB - S/ACREDIT BANC	536.79		2,626,081.26
14/03/23	IIBB - S/ACREDIT BANC	48.00		2,626,033.26
14/03/23	IIBB - S/ACREDIT BANC	293.31		2,625,739.95
14/03/23	IIBB - S/ACREDIT BANC	208.11		2,625,531.84
14/03/23	IIBB - S/ACREDIT BANC	95.52		2,625,436.32
14/03/23	IIBB - S/ACREDIT BANC	687.33		2,624,748.99
14/03/23	Transferencia Debito	30,000.00		2,594,748.99
14/03/23	Transferencia Debito	1,000.00		2,593,748.99
14/03/23	Transferencia Credito		13,000.00	2,606,748.99
14/03/23	Transferencia Credito		6,339.00	2,613,087.99
14/03/23	Transferencia Credito		28,425.00	2,641,512.99
14/03/23	Transferencia Debito	13,800.00		2,627,712.99
14/03/23	Transferencia Debito	7,800.00		2,619,912.99
14/03/23	Transferencia Debito	410.00		2,619,502.99
	Transporte			2,619,502.99

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

95

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				2,619,502.99
14/03/23	Crédito Transf. entre Cuentas			3,385.00	2,622,887.99
14/03/23	Crédito Transf. entre Cuentas			10,046.00	2,632,933.99
14/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00		2,626,933.99
14/03/23	Transferencia Credito			3,230.00	2,630,163.99
14/03/23	Transferencia Credito			5,200.00	2,635,363.99
14/03/23	Débito Transf entre Cuentas	5046203220887016**	35,000.00		2,600,363.99
14/03/23	Transferencia Debito			5,000.00	2,595,363.99
14/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00		2,545,363.99
14/03/23	Débito Transf entre Cuentas	5046203220887016**	12,999.00		2,532,364.99
14/03/23	Débito Transf entre Cuentas	5046203220887016**	9,542.00		2,522,822.99
14/03/23	Crédito Transf. entre Cuentas			4,983.00	2,527,805.99
14/03/23	Crédito Transf. entre Cuentas			15,560.00	2,543,365.99
15/03/23	Transferencia Credito			26,527.00	2,569,892.99
15/03/23	Transferencia Credito			3,700.00	2,573,592.99
15/03/23	Transferencia Credito			3,660.00	2,577,252.99
15/03/23	Transferencia Credito			27,121.00	2,604,373.99
15/03/23	Transferencia Credito			7,247.00	2,611,620.99
15/03/23	Transferencia Credito			2,000.00	2,613,620.99
15/03/23	Transferencia Credito			20.00	2,613,640.99
15/03/23	Transferencia Credito			12,636.00	2,626,276.99
15/03/23	Transferencia Credito			7,800.00	2,634,076.99
15/03/23	Transferencia Credito			380.00	2,634,456.99
15/03/23	Transferencia Credito			19,523.00	2,653,979.99
15/03/23	Transferencia Credito			253.00	2,654,232.99
15/03/23	Transferencia Debito		9,999.00		2,644,233.99
15/03/23	Transferencia Debito		4,850.00		2,639,383.99
15/03/23	Transferencia Debito		5,000.00		2,634,383.99
15/03/23	Transferencia Debito		5,000.00		2,629,383.99
15/03/23	Transferencia Debito		300.00		2,629,083.99
15/03/23	Transferencia Debito		6,500.00		2,622,583.99
15/03/23	Transferencia Debito		6,000.00		2,616,583.99
15/03/23	Transferencia Debito		4,000.00		2,612,583.99
15/03/23	Transferencia Debito		4,000.00		2,608,583.99
15/03/23	Transferencia Debito		25,200.00		2,583,383.99
15/03/23	Transferencia Credito			1,500.00	2,584,883.99
15/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00		2,577,883.99
15/03/23	Débito Transf entre Cuentas	5046203220887016**	2,800.00		2,575,083.99
15/03/23	Crédito Transf. entre Cuentas			10,000.00	2,585,083.99
15/03/23	Débito Transf entre Cuentas	5046203220887016**	9,000.00		2,576,083.99
15/03/23	Crédito Transf. entre Cuentas			4,683.00	2,580,766.99
15/03/23	Crédito Transf. entre Cuentas			5,639.00	2,586,405.99
15/03/23	Débito Transf entre Cuentas	5046203220887016**	120,000.00		2,466,405.99
15/03/23	Crédito Transf. entre Cuentas			22,444.00	2,488,849.99
15/03/23	Débito Transf entre Cuentas		6,000.00		2,482,849.99
15/03/23	Crédito Transf. entre Cuentas			23,315.00	2,506,164.99
15/03/23	Crédito Transf. entre Cuentas			9,363.00	2,515,527.99
15/03/23	Débito Transf entre Cuentas		15,000.00		2,500,527.99
15/03/23	Crédito Transf. entre Cuentas			450.00	2,500,977.99
15/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00		2,495,977.99
15/03/23	Débito Transf entre Cuentas		8,055.00		2,487,922.99
15/03/23	Débito Transf entre Cuentas		2,500.00		2,485,422.99
15/03/23	Crédito Transf. entre Cuentas			4,992.00	2,490,414.99
15/03/23	Transferencia Debito		3,000.00		2,487,414.99
15/03/23	Débito Transf entre Cuentas		7,000.00		2,480,414.99
	Transporte				2,480,414.99

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

96

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,480,414.99
15/03/23	Débito Transf entre Cuentas	5,000.00		2,475,414.99
15/03/23	Crédito Transf. entre Cuentas		3,000.00	2,478,414.99
15/03/23	Crédito Transf. entre Cuentas		21,021.00	2,499,435.99
15/03/23	Crédito Transf. entre Cuentas		1,424.00	2,500,859.99
15/03/23	Crédito Transf. entre Cuentas		10,509.00	2,511,368.99
15/03/23	Débito Transf entre Cuentas	5046203220887016**	28,700.00	2,482,668.99
15/03/23	Débito Transf entre Cuentas		13,030.00	2,469,638.99
15/03/23	Crédito Transf. entre Cuentas		4,899.00	2,474,537.99
15/03/23	Débito Transf entre Cuentas		9,500.00	2,465,037.99
15/03/23	IIBB - S/ACREDIT BANC		517.50	2,464,520.49
15/03/23	Transferencia Debito		1,500.00	2,463,020.49
15/03/23	Transferencia Credito		24,000.00	2,487,020.49
15/03/23	Transferencia Credito		5,000.00	2,492,020.49
15/03/23	Transferencia Credito		600.00	2,492,620.49
15/03/23	Transferencia Credito		7,824.00	2,500,444.49
15/03/23	Transferencia Credito		16,000.00	2,516,444.49
15/03/23	Transferencia Credito		471.00	2,516,915.49
15/03/23	Transferencia Credito		10,906.00	2,527,821.49
15/03/23	Transferencia Debito		7,000.00	2,520,821.49
15/03/23	Transferencia Debito		15,000.00	2,505,821.49
15/03/23	Transferencia Debito		10,000.00	2,495,821.49
15/03/23	Transferencia Debito		30,000.00	2,465,821.49
15/03/23	Transferencia Credito		8,700.00	2,474,521.49
15/03/23	Transferencia Debito		20,000.00	2,454,521.49
15/03/23	Transferencia Debito		4,000.00	2,450,521.49
15/03/23	Transferencia Debito		2,600.00	2,447,921.49
15/03/23	Transferencia Debito		20,000.00	2,427,921.49
15/03/23	Transferencia Debito		700.00	2,427,221.49
15/03/23	Transferencia Debito		10,000.00	2,417,221.49
15/03/23	Transferencia Credito		1,634.00	2,418,855.49
15/03/23	Transferencia Credito		19,560.00	2,438,415.49
15/03/23	Transferencia Debito		6,000.00	2,432,415.49
15/03/23	Transferencia Credito		21,487.00	2,453,902.49
15/03/23	Transferencia Credito		41,357.00	2,495,259.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	2,493,259.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	5,794.00	2,487,465.49
15/03/23	Crédito Transf. entre Cuentas		12,788.00	2,500,253.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	65,000.00	2,435,253.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	2,395,253.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	80,000.00	2,315,253.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	63,850.00	2,251,403.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	194,999.00	2,056,404.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00	2,006,404.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	102,000.00	1,904,404.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	558,100.00	1,346,304.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	1,338,304.49
15/03/23	Débito Transf entre Cuentas	5046203220887016**	169,650.00	1,168,654.49
15/03/23	Imp. ley 25413 s/créditos		117.14	1,168,537.35
15/03/23	Imp. ley 25413 s/créditos		22.20	1,168,515.15
15/03/23	Imp. ley 25413 s/créditos		144.00	1,168,371.15
15/03/23	Imp. ley 25413 s/créditos		2.28	1,168,368.87
15/03/23	Imp. ley 25413 s/créditos		21.96	1,168,346.91
15/03/23	Imp. ley 25413 s/créditos		159.16	1,168,187.75
15/03/23	Imp. ley 25413 s/créditos		3.60	1,168,184.15
	Transporte			1,168,184.15

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

97

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,168,184.15
15/03/23	Imp. ley 25413 s/créditos	46.94		1,168,137.21
15/03/23	Crédito Transf. entre Cuentas		19,121.00	1,187,258.21
15/03/23	Débito Transf. entre Cuentas	5046203220887016**	3,000.00	1,184,258.21
15/03/23	Crédito Transf. entre Cuentas		26,248.00	1,210,506.21
15/03/23	Crédito Transf. entre Cuentas		17,413.00	1,227,919.21
15/03/23	Débito Transf. entre Cuentas	5,500.00		1,222,419.21
15/03/23	Imp. ley 25413 s/créditos	9.00		1,222,410.21
15/03/23	Imp. ley 25413 s/créditos	43.48		1,222,366.73
15/03/23	Imp. ley 25413 s/créditos	30.00		1,222,336.73
15/03/23	Imp. ley 25413 s/créditos	162.73		1,222,174.00
15/03/23	Imp. ley 25413 s/créditos	96.00		1,222,078.00
15/03/23	Imp. ley 25413 s/créditos	52.20		1,222,025.80
15/03/23	Imp. ley 25413 s/créditos	198.00		1,221,827.80
15/03/23	Imp. ley 25413 s/créditos	1.52		1,221,826.28
15/03/23	Imp. ley 25413 s/créditos	46.80		1,221,779.48
15/03/23	Imp. ley 25413 s/créditos	0.12		1,221,779.36
15/03/23	Imp. ley 25413 s/créditos	75.82		1,221,703.54
15/03/23	Imp. ley 25413 s/créditos	2.83		1,221,700.71
15/03/23	Imp. ley 25413 s/créditos	65.44		1,221,635.27
15/03/23	Imp. ley 25413 s/créditos	29.88		1,221,605.39
15/03/23	Imp. ley 25413 s/créditos	12.00		1,221,593.39
15/03/23	Imp. ley 25413 s/débitos	90.00		1,221,503.39
15/03/23	Imp. ley 25413 s/débitos	42.00		1,221,461.39
15/03/23	Imp. ley 25413 s/débitos	36.00		1,221,425.39
15/03/23	Imp. ley 25413 s/débitos	9.00		1,221,416.39
15/03/23	Imp. ley 25413 s/débitos	24.00		1,221,392.39
15/03/23	Imp. ley 25413 s/débitos	151.20		1,221,241.19
15/03/23	Imp. ley 25413 s/débitos	60.00		1,221,181.19
15/03/23	Imp. ley 25413 s/débitos	180.00		1,221,001.19
15/03/23	Imp. ley 25413 s/débitos	120.00		1,220,881.19
15/03/23	Imp. ley 25413 s/débitos	120.00		1,220,761.19
15/03/23	Imp. ley 25413 s/débitos	36.00		1,220,725.19
15/03/23	Imp. ley 25413 s/débitos	18.00		1,220,707.19
15/03/23	Imp. ley 25413 s/débitos	59.99		1,220,647.20
15/03/23	Imp. ley 25413 s/débitos	29.10		1,220,618.10
15/03/23	Imp. ley 25413 s/débitos	30.00		1,220,588.10
15/03/23	Imp. ley 25413 s/débitos	15.60		1,220,572.50
15/03/23	Imp. ley 25413 s/débitos	180.00		1,220,392.50
15/03/23	Imp. ley 25413 s/débitos	39.00		1,220,353.50
15/03/23	Imp. ley 25413 s/débitos	24.00		1,220,329.50
15/03/23	Imp. ley 25413 s/débitos	30.00		1,220,299.50
15/03/23	Imp. ley 25413 s/débitos	24.00		1,220,275.50
15/03/23	Imp. ley 25413 s/débitos	4.20		1,220,271.30
15/03/23	Imp. ley 25413 s/débitos	60.00		1,220,211.30
15/03/23	Imp. ley 25413 s/créditos	117.36		1,220,093.94
15/03/23	Imp. ley 25413 s/créditos	9.80		1,220,084.14
15/03/23	Imp. ley 25413 s/créditos	103.50		1,219,980.64
15/03/23	Imp. ley 25413 s/débitos	172.20		1,219,808.44
15/03/23	Imp. ley 25413 s/débitos	30.00		1,219,778.44
15/03/23	Imp. ley 25413 s/débitos	42.00		1,219,736.44
15/03/23	Imp. ley 25413 s/débitos	16.80		1,219,719.64
15/03/23	Imp. ley 25413 s/débitos	12.00		1,219,707.64
15/03/23	Imp. ley 25413 s/débitos	54.00		1,219,653.64
15/03/23	Imp. ley 25413 s/débitos	34.76		1,219,618.88
	Transporte			1,219,618.88

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

98

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,219,618.88
15/03/23	Imp. ley 25413 s/débitos	390.00	1,219,228.88
15/03/23	Imp. ley 25413 s/débitos	240.00	1,218,988.88
15/03/23	Imp. ley 25413 s/débitos	480.00	1,218,508.88
15/03/23	Imp. ley 25413 s/débitos	383.10	1,218,125.78
15/03/23	Imp. ley 25413 s/débitos	1,169.99	1,216,955.79
15/03/23	Imp. ley 25413 s/débitos	300.00	1,216,655.79
15/03/23	Imp. ley 25413 s/débitos	612.00	1,216,043.79
15/03/23	Imp. ley 25413 s/débitos	3,348.60	1,212,695.19
15/03/23	Imp. ley 25413 s/débitos	48.00	1,212,647.19
15/03/23	Imp. ley 25413 s/débitos	1,017.90	1,211,629.29
15/03/23	Imp. ley 25413 s/débitos	18.00	1,211,611.29
15/03/23	Imp. ley 25413 s/créditos	29.39	1,211,581.90
15/03/23	Imp. ley 25413 s/créditos	8.54	1,211,573.36
15/03/23	Imp. ley 25413 s/créditos	126.13	1,211,447.23
15/03/23	Imp. ley 25413 s/créditos	139.89	1,211,307.34
15/03/23	Imp. ley 25413 s/créditos	28.10	1,211,279.24
15/03/23	Imp. ley 25413 s/créditos	134.66	1,211,144.58
15/03/23	Imp. ley 25413 s/créditos	60.00	1,211,084.58
15/03/23	Imp. ley 25413 s/créditos	114.73	1,210,969.85
15/03/23	Imp. ley 25413 s/créditos	157.49	1,210,812.36
15/03/23	Imp. ley 25413 s/créditos	76.73	1,210,735.63
15/03/23	Imp. ley 25413 s/créditos	101.89	1,210,633.74
15/03/23	Imp. ley 25413 s/créditos	17.30	1,210,616.44
15/03/23	Imp. ley 25413 s/créditos	162.42	1,210,454.02
15/03/23	Imp. ley 25413 s/créditos	104.48	1,210,349.54
15/03/23	Imp. ley 25413 s/créditos	137.25	1,210,212.29
15/03/23	Imp. ley 25413 s/créditos	29.95	1,210,182.34
15/03/23	Imp. ley 25413 s/créditos	63.05	1,210,119.29
15/03/23	Imp. ley 25413 s/créditos	18.00	1,210,101.29
15/03/23	Imp. ley 25413 s/créditos	33.83	1,210,067.46
15/03/23	Imp. ley 25413 s/créditos	2.70	1,210,064.76
15/03/23	Imp. ley 25413 s/créditos	56.18	1,210,008.58
15/03/23	Imp. ley 25413 s/débitos	57.00	1,209,951.58
15/03/23	Imp. ley 25413 s/débitos	78.18	1,209,873.40
15/03/23	Imp. ley 25413 s/débitos	30.00	1,209,843.40
15/03/23	Imp. ley 25413 s/débitos	42.00	1,209,801.40
15/03/23	Imp. ley 25413 s/débitos	15.00	1,209,786.40
15/03/23	Imp. ley 25413 s/débitos	48.33	1,209,738.07
15/03/23	Imp. ley 25413 s/débitos	90.00	1,209,648.07
15/03/23	Imp. ley 25413 s/débitos	36.00	1,209,612.07
15/03/23	Imp. ley 25413 s/débitos	12.00	1,209,600.07
15/03/23	Imp. ley 25413 s/débitos	36.00	1,209,564.07
15/03/23	Imp. ley 25413 s/débitos	1.80	1,209,562.27
15/03/23	Imp. ley 25413 s/créditos	248.14	1,209,314.13
15/03/23	Imp. ley 25413 s/créditos	128.92	1,209,185.21
15/03/23	Imp. ley 25413 s/créditos	44.56	1,209,140.65
15/03/23	Imp. ley 25413 s/créditos	68.43	1,209,072.22
15/03/23	Imp. ley 25413 s/débitos	33.00	1,209,039.22
15/03/23	IIBB - S/ACREDIT BANC	585.69	1,208,453.53
15/03/23	IIBB - S/ACREDIT BANC	111.00	1,208,342.53
15/03/23	IIBB - S/ACREDIT BANC	720.00	1,207,622.53
15/03/23	IIBB - S/ACREDIT BANC	11.40	1,207,611.13
15/03/23	IIBB - S/ACREDIT BANC	109.80	1,207,501.33
15/03/23	IIBB - S/ACREDIT BANC	795.81	1,206,705.52
	Transporte		1,206,705.52

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

99

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,206,705.52
15/03/23	IIBB - S/ACREDIT BANC	18.00		1,206,687.52
15/03/23	IIBB - S/ACREDIT BANC	234.72		1,206,452.80
15/03/23	IIBB - S/ACREDIT BANC	45.00		1,206,407.80
15/03/23	IIBB - S/ACREDIT BANC	217.41		1,206,190.39
15/03/23	IIBB - S/ACREDIT BANC	150.00		1,206,040.39
15/03/23	IIBB - S/ACREDIT BANC	813.63		1,205,226.76
15/03/23	IIBB - S/ACREDIT BANC	480.00		1,204,746.76
15/03/23	IIBB - S/ACREDIT BANC	261.00		1,204,485.76
15/03/23	IIBB - S/ACREDIT BANC	990.00		1,203,495.76
15/03/23	IIBB - S/ACREDIT BANC	7.59		1,203,488.17
15/03/23	IIBB - S/ACREDIT BANC	234.00		1,203,254.17
15/03/23	IIBB - S/ACREDIT BANC	0.60		1,203,253.57
15/03/23	IIBB - S/ACREDIT BANC	379.08		1,202,874.49
15/03/23	IIBB - S/ACREDIT BANC	14.13		1,202,860.36
15/03/23	IIBB - S/ACREDIT BANC	327.18		1,202,533.18
15/03/23	IIBB - S/ACREDIT BANC	149.40		1,202,383.78
15/03/23	IIBB - S/ACREDIT BANC	60.00		1,202,323.78
15/03/23	IIBB - S/ACREDIT BANC	586.80		1,201,736.98
15/03/23	IIBB - S/ACREDIT BANC	49.02		1,201,687.96
15/03/23	IIBB - S/ACREDIT BANC	1,240.71		1,200,447.25
15/03/23	IIBB - S/ACREDIT BANC	644.61		1,199,802.64
15/03/23	Transferencia Credito		33,000.00	1,232,802.64
15/03/23	Transferencia Debito	6,000.00		1,226,802.64
15/03/23	Transferencia Credito		4,980.00	1,231,782.64
15/03/23	Crédito Transf. entre Cuentas		27,070.00	1,258,852.64
15/03/23	Transferencia Debito	2,000.00		1,256,852.64
15/03/23	Crédito Transf. entre Cuentas		16,981.00	1,273,833.64
15/03/23	Transferencia Debito	30,000.00		1,243,833.64
15/03/23	Crédito Transf. entre Cuentas		7,427.00	1,251,260.64
15/03/23	Transferencia Credito		17,250.00	1,268,510.64
15/03/23	Crédito Transf. entre Cuentas		2,883.00	1,271,393.64
15/03/23	Crédito Transf. entre Cuentas		22,875.00	1,294,268.64
15/03/23	Crédito Transf. entre Cuentas		11,405.00	1,305,673.64
16/03/23	Transferencia Credito		11,885.00	1,317,558.64
16/03/23	Transferencia Credito		7,600.00	1,325,158.64
16/03/23	Transferencia Credito		2,350.00	1,327,508.64
16/03/23	Transferencia Credito		1,717.00	1,329,225.64
16/03/23	Transferencia Debito	2,200.00		1,327,025.64
16/03/23	Transferencia Debito	10,000.00		1,317,025.64
16/03/23	Transferencia Debito	3,000.00		1,314,025.64
16/03/23	Transferencia Credito		44,364.00	1,358,389.64
16/03/23	Transferencia Credito		4,575.00	1,362,964.64
16/03/23	Transferencia Debito	5,000.00		1,357,964.64
16/03/23	Transferencia Credito		12,516.00	1,370,480.64
16/03/23	Transferencia Debito	13,000.00		1,357,480.64
16/03/23	Transferencia Debito	500.00		1,356,980.64
16/03/23	Transferencia Debito	500.00		1,356,480.64
16/03/23	Transferencia Credito		2,960.00	1,359,440.64
16/03/23	Transferencia Credito		7,110.00	1,366,550.64
16/03/23	Transferencia Credito		361.00	1,366,911.64
16/03/23	Transferencia Credito		147.00	1,367,058.64
16/03/23	Transferencia Credito		130.00	1,367,188.64
16/03/23	Transferencia Credito		12,800.00	1,379,988.64
16/03/23	Transferencia Credito		18,619.00	1,398,607.64
	Transporte			1,398,607.64

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

100

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,398,607.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	1,395,607.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	1,389,607.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	500,000.00	889,607.64
16/03/23	Transferencia Debito		18,600.00	871,007.64
16/03/23	Crédito Transf. entre Cuentas			872,327.64
16/03/23	Crédito Transf. entre Cuentas		1,320.00	887,327.64
16/03/23	Crédito Transf. entre Cuentas		15,000.00	902,634.64
16/03/23	Crédito Transf. entre Cuentas		15,307.00	924,901.64
16/03/23	Crédito Transf. entre Cuentas		22,267.00	928,775.64
16/03/23	Crédito Transf. entre Cuentas		3,874.00	937,577.64
16/03/23	Crédito Transf. entre Cuentas		8,802.00	939,797.64
16/03/23	Crédito Transf. entre Cuentas		2,220.00	952,497.64
16/03/23	Crédito Transf. entre Cuentas		12,700.00	958,924.64
16/03/23	Crédito Transf. entre Cuentas		6,427.00	971,924.64
16/03/23	Crédito Transf. entre Cuentas		13,000.00	980,563.64
16/03/23	Crédito Transf. entre Cuentas		8,639.00	971,563.64
16/03/23	Débito Transf entre Cuentas		9,000.00	921,563.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00	910,063.64
16/03/23	Débito Transf entre Cuentas		11,500.00	949,024.64
16/03/23	Transferencia Credito			899,024.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00	912,181.64
16/03/23	Crédito Transf. entre Cuentas			910,181.64
16/03/23	Transferencia Debito		2,000.00	904,516.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	5,665.00	890,816.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	13,700.00	910,468.64
16/03/23	Crédito Transf. entre Cuentas			917,568.64
16/03/23	Crédito Transf. entre Cuentas		19,652.00	904,335.64
16/03/23	Débito Transf entre Cuentas		7,100.00	901,335.64
16/03/23	Débito Transf entre Cuentas	5046203220887016**	13,233.00	913,935.64
16/03/23	Débito Transf entre Cuentas		3,000.00	928,935.64
16/03/23	Transferencia Credito			927,935.64
16/03/23	Crédito Transf. entre Cuentas		15,000.00	877,935.64
16/03/23	Débito Transf entre Cuentas			889,935.64
16/03/23	Transferencia Debito		50,000.00	899,563.64
16/03/23	Transferencia Credito			919,063.64
16/03/23	Transferencia Credito		12,000.00	941,063.64
16/03/23	Transferencia Credito		9,628.00	941,681.64
16/03/23	Transferencia Credito		19,500.00	
16/03/23	Transferencia Credito		22,000.00	
16/03/23	Transferencia Credito		618.00	
16/03/23	Transferencia Debito		15,000.00	926,681.64
16/03/23	Transferencia Debito		10,000.00	916,681.64
16/03/23	Transferencia Credito			927,779.64
16/03/23	Transferencia Debito		11,098.00	926,779.64
16/03/23	Transferencia Credito		1,000.00	937,501.64
16/03/23	Transferencia Credito		10,722.00	940,724.64
16/03/23	Transferencia Credito		3,223.00	952,928.64
16/03/23	Transferencia Credito		12,204.00	952,857.33
16/03/23	Imp. ley 25413 s/créditos		71.31	952,799.56
16/03/23	Imp. ley 25413 s/créditos		57.77	952,614.44
16/03/23	Imp. ley 25413 s/créditos		185.12	952,542.44
16/03/23	Imp. ley 25413 s/créditos		72.00	952,528.34
16/03/23	Imp. ley 25413 s/créditos		14.10	952,482.74
16/03/23	Imp. ley 25413 s/créditos		45.60	952,365.74
16/03/23	Imp. ley 25413 s/créditos		117.00	935,465.74
16/03/23	Débito Transf entre Cuentas	5046203220887016**	16,900.00	935,305.74
16/03/23	Débito Transf entre Cuentas	5046203220887016**	160.00	934,927.74
16/03/23	IIBB - S/ACREDIT BANC		378.00	934,927.74
16/03/23	Transporte			

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

101

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			934,927.74
16/03/23	IIBB - S/ACREDIT BANC	1,168.83		933,758.91
16/03/23	IIBB - S/ACREDIT BANC	88.80		933,670.11
16/03/23	IIBB - S/ACREDIT BANC	332.94		933,337.17
16/03/23	IIBB - S/ACREDIT BANC	10.83		933,326.34
16/03/23	IIBB - S/ACREDIT BANC	213.30		933,113.04
16/03/23	IIBB - S/ACREDIT BANC	4.41		933,108.63
16/03/23	IIBB - S/ACREDIT BANC	321.66		932,786.97
16/03/23	IIBB - S/ACREDIT BANC	96.69		932,690.28
16/03/23	IIBB - S/ACREDIT BANC	366.12		932,324.16
16/03/23	IIBB - S/ACREDIT BANC	3.90		932,320.26
16/03/23	Crédito Transf. entre Cuentas		21,713.00	954,033.26
16/03/23	Crédito Transf. entre Cuentas		4,476.00	958,509.26
16/03/23	Crédito Transf. entre Cuentas		24,324.00	982,833.26
16/03/23	Crédito Transf. entre Cuentas		29,210.00	1,012,043.26
16/03/23	Crédito Transf. entre Cuentas		19,628.00	1,031,671.26
16/03/23	Imp. ley 25413 s/créditos	3.71		1,031,667.55
16/03/23	Imp. ley 25413 s/créditos	132.00		1,031,535.55
16/03/23	Imp. ley 25413 s/créditos	117.30		1,031,418.25
16/03/23	Imp. ley 25413 s/créditos	266.18		1,031,152.07
16/03/23	Imp. ley 25413 s/créditos	16.46		1,031,135.61
16/03/23	Imp. ley 25413 s/créditos	75.10		1,031,060.51
16/03/23	Imp. ley 25413 s/créditos	10.30		1,031,050.21
16/03/23	Imp. ley 25413 s/créditos	42.00		1,031,008.21
16/03/23	Imp. ley 25413 s/créditos	27.45		1,030,980.76
16/03/23	Imp. ley 25413 s/créditos	75.60		1,030,905.16
16/03/23	Imp. ley 25413 s/débitos	5.46		1,030,899.70
16/03/23	Imp. ley 25413 s/débitos	24.00		1,030,875.70
16/03/23	Imp. ley 25413 s/débitos	300.00		1,030,575.70
16/03/23	Imp. ley 25413 s/débitos	90.00		1,030,485.70
16/03/23	Imp. ley 25413 s/débitos	240.00		1,030,245.70
16/03/23	Imp. ley 25413 s/débitos	43.20		1,030,202.50
16/03/23	Imp. ley 25413 s/débitos	120.00		1,030,082.50
16/03/23	Imp. ley 25413 s/débitos	60.00		1,030,022.50
16/03/23	Imp. ley 25413 s/débitos	18.00		1,030,004.50
16/03/23	Imp. ley 25413 s/débitos	13.20		1,029,991.30
16/03/23	Imp. ley 25413 s/débitos	60.00		1,029,931.30
16/03/23	Imp. ley 25413 s/débitos	111.60		1,029,819.70
16/03/23	Imp. ley 25413 s/débitos	3.00		1,029,816.70
16/03/23	Imp. ley 25413 s/débitos	78.00		1,029,738.70
16/03/23	Imp. ley 25413 s/débitos	3.00		1,029,735.70
16/03/23	Imp. ley 25413 s/débitos	30.00		1,029,705.70
16/03/23	Imp. ley 25413 s/créditos	233.77		1,029,471.93
16/03/23	Imp. ley 25413 s/créditos	17.76		1,029,454.17
16/03/23	Imp. ley 25413 s/créditos	66.59		1,029,387.58
16/03/23	Imp. ley 25413 s/créditos	2.17		1,029,385.41
16/03/23	Imp. ley 25413 s/créditos	42.66		1,029,342.75
16/03/23	Imp. ley 25413 s/créditos	0.88		1,029,341.87
16/03/23	Imp. ley 25413 s/créditos	64.33		1,029,277.54
16/03/23	Imp. ley 25413 s/créditos	19.34		1,029,258.20
16/03/23	Imp. ley 25413 s/créditos	73.22		1,029,184.98
16/03/23	Imp. ley 25413 s/créditos	0.78		1,029,184.20
16/03/23	Imp. ley 25413 s/débitos	18.00		1,029,166.20
16/03/23	Imp. ley 25413 s/débitos	82.20		1,029,084.00
16/03/23	Imp. ley 25413 s/débitos	33.99		1,029,050.01
	Transporte			1,029,050.01

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

102

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,029,050.01
16/03/23	Imp. ley 25413 s/débitos	300.00	1,028,750.01
16/03/23	Imp. ley 25413 s/débitos	18.00	1,028,732.01
16/03/23	Imp. ley 25413 s/débitos	101.40	1,028,630.61
16/03/23	Imp. ley 25413 s/débitos	300.00	1,028,330.61
16/03/23	Imp. ley 25413 s/débitos	36.00	1,028,294.61
16/03/23	Imp. ley 25413 s/débitos	0.96	1,028,293.65
16/03/23	Imp. ley 25413 s/débitos	58.20	1,028,235.45
16/03/23	Imp. ley 25413 s/débitos	36.00	1,028,199.45
16/03/23	Imp. ley 25413 s/créditos	117.91	1,028,081.54
16/03/23	Imp. ley 25413 s/créditos	42.60	1,028,038.94
16/03/23	Imp. ley 25413 s/créditos	78.94	1,027,960.00
16/03/23	Imp. ley 25413 s/créditos	133.60	1,027,826.40
16/03/23	Imp. ley 25413 s/créditos	90.00	1,027,736.40
16/03/23	Imp. ley 25413 s/créditos	91.84	1,027,644.56
16/03/23	Imp. ley 25413 s/créditos	7.92	1,027,636.64
16/03/23	Imp. ley 25413 s/créditos	130.28	1,027,506.36
16/03/23	Imp. ley 25413 s/créditos	26.86	1,027,479.50
16/03/23	Imp. ley 25413 s/créditos	92.40	1,027,387.10
16/03/23	Imp. ley 25413 s/créditos	49.01	1,027,338.09
16/03/23	Imp. ley 25413 s/créditos	23.24	1,027,314.85
16/03/23	Imp. ley 25413 s/créditos	38.56	1,027,276.29
16/03/23	Imp. ley 25413 s/créditos	13.32	1,027,262.97
16/03/23	Imp. ley 25413 s/créditos	76.20	1,027,186.77
16/03/23	Imp. ley 25413 s/créditos	52.81	1,027,133.96
16/03/23	Imp. ley 25413 s/créditos	145.94	1,026,988.02
16/03/23	Imp. ley 25413 s/créditos	175.26	1,026,812.76
16/03/23	Imp. ley 25413 s/créditos	117.77	1,026,694.99
16/03/23	Imp. ley 25413 s/créditos	112.37	1,026,582.62
16/03/23	Imp. ley 25413 s/créditos	90.00	1,026,492.62
16/03/23	Imp. ley 25413 s/créditos	78.00	1,026,414.62
16/03/23	Imp. ley 25413 s/créditos	51.83	1,026,362.79
16/03/23	Imp. ley 25413 s/débitos	6.00	1,026,356.79
16/03/23	Imp. ley 25413 s/débitos	79.40	1,026,277.39
16/03/23	Imp. ley 25413 s/débitos	54.00	1,026,223.39
16/03/23	Imp. ley 25413 s/débitos	69.00	1,026,154.39
16/03/23	Imp. ley 25413 s/débitos	6.00	1,026,148.39
16/03/23	Imp. ley 25413 s/débitos	12.00	1,026,136.39
16/03/23	Imp. ley 25413 s/créditos	111.71	1,026,024.68
16/03/23	Imp. ley 25413 s/créditos	76.80	1,025,947.88
16/03/23	IIBB - S/ACREDIT BANC	356.55	1,025,591.33
16/03/23	IIBB - S/ACREDIT BANC	288.84	1,025,302.49
16/03/23	IIBB - S/ACREDIT BANC	925.59	1,024,376.90
16/03/23	IIBB - S/ACREDIT BANC	360.00	1,024,016.90
16/03/23	IIBB - S/ACREDIT BANC	70.50	1,023,946.40
16/03/23	IIBB - S/ACREDIT BANC	228.00	1,023,718.40
16/03/23	IIBB - S/ACREDIT BANC	585.00	1,023,133.40
16/03/23	IIBB - S/ACREDIT BANC	18.54	1,023,114.86
16/03/23	IIBB - S/ACREDIT BANC	660.00	1,022,454.86
16/03/23	IIBB - S/ACREDIT BANC	586.50	1,021,868.36
16/03/23	IIBB - S/ACREDIT BANC	1,330.92	1,020,537.44
16/03/23	IIBB - S/ACREDIT BANC	82.32	1,020,455.12
16/03/23	IIBB - S/ACREDIT BANC	375.48	1,020,079.64
16/03/23	IIBB - S/ACREDIT BANC	51.51	1,020,028.13
16/03/23	IIBB - S/ACREDIT BANC	210.00	1,019,818.13
	Transporte		1,019,818.13

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

103

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,019,818.13
16/03/23	IIBB - S/ACREDIT BANC	137.25		1,019,680.88
16/03/23	IIBB - S/ACREDIT BANC	558.57		1,019,122.31
16/03/23	IIBB - S/ACREDIT BANC	384.00		1,018,738.31
16/03/23	Transferencia Credito		19,550.00	1,038,288.31
16/03/23	Transferencia Credito		2,744.00	1,041,032.31
16/03/23	Transferencia Credito		30,853.00	1,071,885.31
16/03/23	Transferencia Debito	910.00		1,070,975.31
16/03/23	Transferencia Debito	40,000.00		1,030,975.31
16/03/23	Crédito Transf. entre Cuentas		15,400.00	1,046,375.31
16/03/23	Crédito Transf. entre Cuentas		8,168.00	1,054,543.31
16/03/23	Débito Transf entre Cuentas	5046203220887016**	9,700.00	1,044,843.31
16/03/23	Transferencia Credito		7,000.00	1,051,843.31
16/03/23	Transferencia Debito	4,000.00		1,047,843.31
16/03/23	Transferencia Debito	7,200.00		1,040,643.31
16/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	1,034,643.31
16/03/23	Transferencia Debito	20,000.00		1,014,643.31
16/03/23	Crédito Transf. entre Cuentas		18,728.00	1,033,371.31
17/03/23	Transferencia Credito		6,694.00	1,040,065.31
17/03/23	Transferencia Credito		8,155.00	1,048,220.31
17/03/23	Transferencia Credito		16,589.00	1,064,809.31
17/03/23	Transferencia Credito		480.00	1,065,289.31
17/03/23	Transferencia Credito		11,505.00	1,076,794.31
17/03/23	Transferencia Credito		15,000.00	1,091,794.31
17/03/23	Transferencia Credito		17,124.00	1,108,918.31
17/03/23	Transferencia Credito		5,000.00	1,113,918.31
17/03/23	Transferencia Credito		10,011.00	1,123,929.31
17/03/23	Transferencia Credito		12,866.00	1,136,795.31
17/03/23	Transferencia Credito		12,900.00	1,149,695.31
17/03/23	Transferencia Debito	8,000.00		1,141,695.31
17/03/23	Transferencia Debito	2,000.00		1,139,695.31
17/03/23	Transferencia Debito	5,000.00		1,134,695.31
17/03/23	Transferencia Debito	10,000.00		1,124,695.31
17/03/23	Transferencia Debito	16,000.00		1,108,695.31
17/03/23	Transferencia Debito	40,200.00		1,068,495.31
17/03/23	Transferencia Debito	1,174.00		1,067,321.31
17/03/23	Transferencia Debito	10,000.00		1,057,321.31
17/03/23	Transferencia Debito	10,000.00		1,047,321.31
17/03/23	Transferencia Debito	10,000.00		1,037,321.31
17/03/23	Transferencia Debito	20,000.00		1,017,321.31
17/03/23	Transferencia Debito	20,000.00		997,321.31
17/03/23	Transferencia Debito	50,000.00		947,321.31
17/03/23	Transferencia Debito	7,200.00		940,121.31
17/03/23	Transferencia Credito		17,261.00	957,382.31
17/03/23	Transferencia Credito		4,177.00	961,559.31
17/03/23	Transferencia Credito		18,420.00	979,979.31
17/03/23	Transferencia Credito		15,573.00	995,552.31
17/03/23	Transferencia Credito		11,334.00	1,006,886.31
17/03/23	Transferencia Credito		9,646.00	1,016,532.31
17/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	1,013,532.31
17/03/23	Débito Transf entre Cuentas	5046203220887016**	19,000.00	994,532.31
17/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	979,532.31
17/03/23	Crédito Transf. entre Cuentas		20,970.00	1,000,502.31
17/03/23	Crédito Transf. entre Cuentas		4,612.00	1,005,114.31
17/03/23	Débito Transf entre Cuentas	5046203220887016**	25,000.00	980,114.31
	Transporte			980,114.31

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO 566 - Piso 8
 CP. C1019ABL C.A.B.A.
 Capital Federal 104

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			980,114.31
17/03/23	Crédito Transf. entre Cuentas		13,770.00	993,884.31
17/03/23	Crédito Transf. entre Cuentas		6,000.00	999,884.31
17/03/23	Crédito Transf. entre Cuentas		10,000.00	1,009,884.31
17/03/23	Crédito Transf. entre Cuentas		12,306.00	1,022,190.31
17/03/23	Crédito Transf. entre Cuentas		27,231.00	1,049,421.31
17/03/23	Crédito Transf. entre Cuentas		2,487.00	1,051,908.31
17/03/23	Crédito Transf. entre Cuentas		6,545.00	1,058,453.31
17/03/23	Crédito Transf. entre Cuentas		9,474.00	1,067,927.31
17/03/23	Débito Transf entre Cuentas	7,500.00		1,060,427.31
17/03/23	Débito Transf entre Cuentas	17,000.00		1,043,427.31
17/03/23	Débito Transf entre Cuentas	12,500.00		1,030,927.31
17/03/23	Débito Transf entre Cuentas	5046203220887016** 47,449.00		983,478.31
17/03/23	Débito Transf entre Cuentas	2,200.00		981,278.31
17/03/23	Crédito Transf. entre Cuentas		5,400.00	986,678.31
17/03/23	Crédito Transf. entre Cuentas		15,289.00	1,001,967.31
17/03/23	Crédito Transf. entre Cuentas		18,551.00	1,020,518.31
17/03/23	Crédito Transf. entre Cuentas		28,800.00	1,049,318.31
17/03/23	Débito Transf entre Cuentas	5046203220887016** 5,000.00		1,044,318.31
17/03/23	Crédito Transf. entre Cuentas		8,220.00	1,052,538.31
17/03/23	Débito Transf entre Cuentas	7,000.00		1,045,538.31
17/03/23	Débito Transf entre Cuentas	78,900.00		966,638.31
17/03/23	Débito Transf entre Cuentas	10,000.00		956,638.31
17/03/23	Débito Transf entre Cuentas	9,000.00		947,638.31
17/03/23	Débito Transf entre Cuentas	70,969.00		876,669.31
17/03/23	Débito Transf entre Cuentas	10,000.00		866,669.31
17/03/23	MEP Recibida MismoTitular		3,000,000.00	3,866,669.31
17/03/23	IIBB - S/ACREDIT BANC	800.28		3,865,869.03
17/03/23	IIBB - S/ACREDIT BANC	75.81		3,865,793.22
17/03/23	IIBB - S/ACREDIT BANC	86.97		3,865,706.25
17/03/23	Transferencia Credito		24,549.00	3,890,255.25
17/03/23	Transferencia Credito		23,020.00	3,913,275.25
17/03/23	Transferencia Credito		12,000.00	3,925,275.25
17/03/23	Transferencia Credito		7,247.00	3,932,522.25
17/03/23	Transferencia Credito		22,000.00	3,954,522.25
17/03/23	Transferencia Debito	30,000.00		3,924,522.25
17/03/23	Transferencia Debito	9,000.00		3,915,522.25
17/03/23	Transferencia Debito	2,600.00		3,912,922.25
17/03/23	Transferencia Debito	2,000.00		3,910,922.25
17/03/23	Transferencia Debito	1,000.00		3,909,922.25
17/03/23	Transferencia Debito	4,800.00		3,905,122.25
17/03/23	Transferencia Credito		3,450.00	3,908,572.25
17/03/23	Transferencia Debito	3,000.00		3,905,572.25
17/03/23	Transferencia Debito	1,000.00		3,904,572.25
17/03/23	Transferencia Debito	619.00		3,903,953.25
17/03/23	Transferencia Credito		1,342.00	3,905,295.25
17/03/23	Transferencia Credito		7,961.00	3,913,256.25
17/03/23	Imp. ley 25413 s/créditos	48.93		3,913,207.32
17/03/23	Imp. ley 25413 s/créditos	40.16		3,913,167.16
17/03/23	Imp. ley 25413 s/créditos	138.12		3,913,029.04
17/03/23	Imp. ley 25413 s/créditos	43.48		3,912,985.56
17/03/23	Imp. ley 25413 s/créditos	38.82		3,912,946.74
17/03/23	Imp. ley 25413 s/créditos	90.00		3,912,856.74
17/03/23	Imp. ley 25413 s/créditos	2.88		3,912,853.86
17/03/23	Imp. ley 25413 s/créditos	99.53		3,912,754.33
	Transporte			3,912,754.33

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

105

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				3,912,754.33
17/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00		3,909,754.33
17/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00		3,908,254.33
17/03/23	Crédito Transf. entre Cuentas			20,904.00	3,929,158.33
17/03/23	Crédito Transf. entre Cuentas			4,919.00	3,934,077.33
17/03/23	Crédito Transf. entre Cuentas			8,100.00	3,942,177.33
17/03/23	Crédito Transf. entre Cuentas			3,790.00	3,945,967.33
17/03/23	Crédito Transf. entre Cuentas			60,563.00	4,006,530.33
17/03/23	Crédito Transf. entre Cuentas			20,366.00	4,026,896.33
17/03/23	Crédito Transf. entre Cuentas			11,683.00	4,038,579.33
17/03/23	Crédito Transf. entre Cuentas			27,456.00	4,066,035.33
17/03/23	Crédito Transf. entre Cuentas			21,600.00	4,087,635.33
17/03/23	Crédito Transf. entre Cuentas			7,213.00	4,094,848.33
17/03/23	Crédito Transf. entre Cuentas			7,676.00	4,102,524.33
17/03/23	Transferencia Credito			4,505.00	4,107,029.33
17/03/23	Crédito Transf. entre Cuentas			20,000.00	4,127,029.33
17/03/23	IIBB - S/ACREDIT BANC		469.80		4,126,559.53
17/03/23	IIBB - S/ACREDIT BANC		125.31		4,126,434.22
17/03/23	IIBB - S/ACREDIT BANC		387.00		4,126,047.22
17/03/23	IIBB - S/ACREDIT BANC		517.83		4,125,529.39
17/03/23	IIBB - S/ACREDIT BANC		103.50		4,125,425.89
17/03/23	IIBB - S/ACREDIT BANC		40.26		4,125,385.63
17/03/23	IIBB - S/ACREDIT BANC		238.83		4,125,146.80
17/03/23	IIBB - S/ACREDIT BANC		576.21		4,124,570.59
17/03/23	IIBB - S/ACREDIT BANC		552.60		4,124,017.99
17/03/23	IIBB - S/ACREDIT BANC		467.19		4,123,550.80
17/03/23	IIBB - S/ACREDIT BANC		469.80		4,123,081.00
17/03/23	IIBB - S/ACREDIT BANC		289.38		4,122,791.62
17/03/23	IIBB - S/ACREDIT BANC		340.02		4,122,451.60
17/03/23	Transferencia Credito			15,660.00	4,138,111.60
17/03/23	Imp. ley 25413 s/créditos		147.29		4,137,964.31
17/03/23	Imp. ley 25413 s/créditos		27.03		4,137,937.28
17/03/23	Imp. ley 25413 s/créditos		78.94		4,137,858.34
17/03/23	Imp. ley 25413 s/créditos		30.00		4,137,828.34
17/03/23	Imp. ley 25413 s/créditos		60.07		4,137,768.27
17/03/23	Imp. ley 25413 s/créditos		77.20		4,137,691.07
17/03/23	Imp. ley 25413 s/créditos		102.74		4,137,588.33
17/03/23	Imp. ley 25413 s/créditos		69.03		4,137,519.30
17/03/23	Imp. ley 25413 s/créditos		72.00		4,137,447.30
17/03/23	Imp. ley 25413 s/créditos		132.00		4,137,315.30
17/03/23	Imp. ley 25413 s/créditos		93.96		4,137,221.34
17/03/23	Imp. ley 25413 s/créditos		25.06		4,137,196.28
17/03/23	Imp. ley 25413 s/créditos		77.40		4,137,118.88
17/03/23	Imp. ley 25413 s/débitos		48.00		4,137,070.88
17/03/23	Imp. ley 25413 s/débitos		12.00		4,137,058.88
17/03/23	Imp. ley 25413 s/débitos		30.00		4,137,028.88
17/03/23	Imp. ley 25413 s/débitos		180.00		4,136,848.88
17/03/23	Imp. ley 25413 s/débitos		60.00		4,136,788.88
17/03/23	Imp. ley 25413 s/débitos		15.60		4,136,773.28
17/03/23	Imp. ley 25413 s/débitos		7.04		4,136,766.24
17/03/23	Imp. ley 25413 s/débitos		60.00		4,136,706.24
17/03/23	Imp. ley 25413 s/débitos		60.00		4,136,646.24
17/03/23	Imp. ley 25413 s/débitos		60.00		4,136,586.24
17/03/23	Imp. ley 25413 s/débitos		120.00		4,136,466.24
17/03/23	Imp. ley 25413 s/débitos		300.00		4,136,166.24
	Transporte				4,136,166.24

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

106

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		4,136,166.24
17/03/23	Imp. ley 25413 s/débitos	43.20	4,136,123.04
17/03/23	Imp. ley 25413 s/débitos	241.20	4,135,881.84
17/03/23	Imp. ley 25413 s/débitos	96.00	4,135,785.84
17/03/23	Imp. ley 25413 s/débitos	54.00	4,135,731.84
17/03/23	Imp. ley 25413 s/débitos	120.00	4,135,611.84
17/03/23	Imp. ley 25413 s/débitos	12.00	4,135,599.84
17/03/23	Imp. ley 25413 s/débitos	18.00	4,135,581.84
17/03/23	Imp. ley 25413 s/créditos	103.57	4,135,478.27
17/03/23	Imp. ley 25413 s/créditos	20.70	4,135,457.57
17/03/23	Imp. ley 25413 s/créditos	8.05	4,135,449.52
17/03/23	Imp. ley 25413 s/créditos	47.77	4,135,401.75
17/03/23	Imp. ley 25413 s/créditos	115.24	4,135,286.51
17/03/23	Imp. ley 25413 s/créditos	110.52	4,135,175.99
17/03/23	Imp. ley 25413 s/créditos	93.44	4,135,082.55
17/03/23	Imp. ley 25413 s/créditos	93.96	4,134,988.59
17/03/23	Imp. ley 25413 s/créditos	57.88	4,134,930.71
17/03/23	Imp. ley 25413 s/créditos	68.00	4,134,862.71
17/03/23	Imp. ley 25413 s/débitos	30.00	4,134,832.71
17/03/23	Imp. ley 25413 s/débitos	18.00	4,134,814.71
17/03/23	Imp. ley 25413 s/débitos	18.00	4,134,796.71
17/03/23	Imp. ley 25413 s/débitos	9.00	4,134,787.71
17/03/23	Imp. ley 25413 s/débitos	60.00	4,134,727.71
17/03/23	Imp. ley 25413 s/débitos	90.00	4,134,637.71
17/03/23	Imp. ley 25413 s/débitos	284.69	4,134,353.02
17/03/23	Imp. ley 25413 s/débitos	150.00	4,134,203.02
17/03/23	Imp. ley 25413 s/débitos	114.00	4,134,089.02
17/03/23	Imp. ley 25413 s/créditos	27.67	4,134,061.35
17/03/23	Imp. ley 25413 s/créditos	82.62	4,133,978.73
17/03/23	Imp. ley 25413 s/créditos	125.82	4,133,852.91
17/03/23	Imp. ley 25413 s/créditos	125.42	4,133,727.49
17/03/23	Imp. ley 25413 s/créditos	29.51	4,133,697.98
17/03/23	Imp. ley 25413 s/créditos	48.60	4,133,649.38
17/03/23	Imp. ley 25413 s/créditos	22.74	4,133,626.64
17/03/23	Imp. ley 25413 s/créditos	122.20	4,133,504.44
17/03/23	Imp. ley 25413 s/créditos	70.10	4,133,434.34
17/03/23	Imp. ley 25413 s/créditos	363.38	4,133,070.96
17/03/23	Imp. ley 25413 s/créditos	95.86	4,132,975.10
17/03/23	Imp. ley 25413 s/créditos	130.45	4,132,844.65
17/03/23	Imp. ley 25413 s/créditos	111.31	4,132,733.34
17/03/23	Imp. ley 25413 s/créditos	60.00	4,132,673.34
17/03/23	Imp. ley 25413 s/créditos	163.39	4,132,509.95
17/03/23	Imp. ley 25413 s/créditos	36.00	4,132,473.95
17/03/23	Imp. ley 25413 s/créditos	129.60	4,132,344.35
17/03/23	Imp. ley 25413 s/créditos	46.06	4,132,298.29
17/03/23	Imp. ley 25413 s/créditos	110.90	4,132,187.39
17/03/23	Imp. ley 25413 s/créditos	75.30	4,132,112.09
17/03/23	Imp. ley 25413 s/créditos	49.32	4,132,062.77
17/03/23	Imp. ley 25413 s/créditos	172.80	4,131,889.97
17/03/23	Imp. ley 25413 s/créditos	91.73	4,131,798.24
17/03/23	Imp. ley 25413 s/créditos	32.40	4,131,765.84
17/03/23	Imp. ley 25413 s/créditos	14.92	4,131,750.92
17/03/23	Imp. ley 25413 s/créditos	39.27	4,131,711.65
17/03/23	Imp. ley 25413 s/créditos	56.84	4,131,654.81
17/03/23	Imp. ley 25413 s/créditos	73.84	4,131,580.97
	Transporte		4,131,580.97

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

107

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			4,131,580.97
17/03/23	Imp. ley 25413 s/créditos	164.74		4,131,416.23
17/03/23	Imp. ley 25413 s/créditos	43.28		4,131,372.95
17/03/23	Imp. ley 25413 s/créditos	120.00		4,131,252.95
17/03/23	Imp. ley 25413 s/débitos	473.40		4,130,779.55
17/03/23	Imp. ley 25413 s/débitos	60.00		4,130,719.55
17/03/23	Imp. ley 25413 s/débitos	54.00		4,130,665.55
17/03/23	Imp. ley 25413 s/débitos	425.81		4,130,239.74
17/03/23	Imp. ley 25413 s/débitos	60.00		4,130,179.74
17/03/23	Imp. ley 25413 s/débitos	42.00		4,130,137.74
17/03/23	Imp. ley 25413 s/débitos	75.00		4,130,062.74
17/03/23	Imp. ley 25413 s/débitos	45.00		4,130,017.74
17/03/23	Imp. ley 25413 s/débitos	28.80		4,129,988.94
17/03/23	Imp. ley 25413 s/débitos	6.00		4,129,982.94
17/03/23	Imp. ley 25413 s/débitos	6.00		4,129,976.94
17/03/23	Imp. ley 25413 s/débitos	3.71		4,129,973.23
17/03/23	Imp. ley 25413 s/créditos	160.06		4,129,813.17
17/03/23	Imp. ley 25413 s/créditos	15.16		4,129,798.01
17/03/23	Imp. ley 25413 s/créditos	17.39		4,129,780.62
17/03/23	Imp. ley 25413 s/débitos	102.00		4,129,678.62
17/03/23	Imp. ley 25413 s/débitos	13.20		4,129,665.42
17/03/23	IIBB - S/ACREDIT BANC	244.65		4,129,420.77
17/03/23	IIBB - S/ACREDIT BANC	200.82		4,129,219.95
17/03/23	IIBB - S/ACREDIT BANC	690.60		4,128,529.35
17/03/23	IIBB - S/ACREDIT BANC	217.41		4,128,311.94
17/03/23	IIBB - S/ACREDIT BANC	194.10		4,128,117.84
17/03/23	IIBB - S/ACREDIT BANC	450.00		4,127,667.84
17/03/23	IIBB - S/ACREDIT BANC	14.40		4,127,653.44
17/03/23	IIBB - S/ACREDIT BANC	497.67		4,127,155.77
17/03/23	IIBB - S/ACREDIT BANC	736.47		4,126,419.30
17/03/23	IIBB - S/ACREDIT BANC	135.15		4,126,284.15
17/03/23	IIBB - S/ACREDIT BANC	394.68		4,125,889.47
17/03/23	IIBB - S/ACREDIT BANC	150.00		4,125,739.47
17/03/23	IIBB - S/ACREDIT BANC	300.33		4,125,439.14
17/03/23	IIBB - S/ACREDIT BANC	385.98		4,125,053.16
17/03/23	IIBB - S/ACREDIT BANC	513.72		4,124,539.44
17/03/23	IIBB - S/ACREDIT BANC	345.15		4,124,194.29
17/03/23	IIBB - S/ACREDIT BANC	360.00		4,123,834.29
17/03/23	IIBB - S/ACREDIT BANC	660.00		4,123,174.29
17/03/23	Débito Transf entre Cuentas	560,000.00		3,563,174.29
17/03/23	Imp. ley 25413 s/débitos	3,360.00		3,559,814.29
17/03/23	Transferencia Credito		13,156.00	3,572,970.29
17/03/23	Transferencia Credito		6,470.00	3,579,440.29
17/03/23	Transferencia Credito		19,207.00	3,598,647.29
17/03/23	Transferencia Credito		15,660.00	3,614,307.29
17/03/23	Débito Transf entre Cuentas 5046203220887016**	10,000.00		3,604,307.29
17/03/23	Crédito Transf. entre Cuentas		15,977.00	3,620,284.29
17/03/23	Crédito Transf. entre Cuentas		21,741.00	3,642,025.29
17/03/23	Transferencia Credito		2,527.00	3,644,552.29
17/03/23	Crédito Transf. entre Cuentas		18,484.00	3,663,036.29
17/03/23	Transferencia Credito		26,676.00	3,689,712.29
17/03/23	Transferencia Credito		2,899.00	3,692,611.29
17/03/23	Crédito Transf. entre Cuentas		12,550.00	3,705,161.29
20/03/23	Cómision Emisión E-cheq 15678049	16.80		3,705,144.49
20/03/23	I.V.A.	3.53		3,705,140.96
	Transporte			3,705,140.96

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

108

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				3,705,140.96
20/03/23	Cómision Emisión E-cheq	15678050	16.80		3,705,124.16
20/03/23	I.V.A.		3.53		3,705,120.63
20/03/23	Cómision Emisión E-cheq	15952076	16.80		3,705,103.83
20/03/23	I.V.A.		3.53		3,705,100.30
20/03/23	Cómision Emisión E-cheq	15678046	16.80		3,705,083.50
20/03/23	I.V.A.		3.53		3,705,079.97
20/03/23	Cómision Emisión E-cheq	15678047	16.80		3,705,063.17
20/03/23	I.V.A.		3.53		3,705,059.64
20/03/23	Cómision Emisión E-cheq	15678048	16.80		3,705,042.84
20/03/23	I.V.A.		3.53		3,705,039.31
20/03/23	Transferencia Credito			19,815.00	3,724,854.31
20/03/23	Transferencia Credito			10,000.00	3,734,854.31
20/03/23	Transferencia Credito			17,240.00	3,752,094.31
20/03/23	Transferencia Credito			32,602.00	3,784,696.31
20/03/23	Transferencia Credito			19,598.00	3,804,294.31
20/03/23	Transferencia Credito			10,432.00	3,814,726.31
20/03/23	Transferencia Credito			31,203.00	3,845,929.31
20/03/23	Transferencia Credito			4,500.00	3,850,429.31
20/03/23	Transferencia Credito			13,681.00	3,864,110.31
20/03/23	Transferencia Credito			4,027.00	3,868,137.31
20/03/23	Transferencia Credito			7,600.00	3,875,737.31
20/03/23	Transferencia Credito			3,000.00	3,878,737.31
20/03/23	Transferencia Credito			22,140.00	3,900,877.31
20/03/23	Transferencia Credito			4,044.00	3,904,921.31
20/03/23	Transferencia Credito			6,710.00	3,911,631.31
20/03/23	Transferencia Credito			14,796.00	3,926,427.31
20/03/23	Transferencia Credito			3,000.00	3,929,427.31
20/03/23	Transferencia Credito			17,381.00	3,946,808.31
20/03/23	Transferencia Credito			10,675.00	3,957,483.31
20/03/23	Transferencia Debito		8,000.00		3,949,483.31
20/03/23	Transferencia Debito		300.00		3,949,183.31
20/03/23	Transferencia Debito		57,000.00		3,892,183.31
20/03/23	Transferencia Debito		23,899.00		3,868,284.31
20/03/23	Transferencia Debito		5,000.00		3,863,284.31
20/03/23	Transferencia Credito			18,272.00	3,881,556.31
20/03/23	Transferencia Credito			16,135.00	3,897,691.31
20/03/23	Transferencia Credito			9,230.00	3,906,921.31
20/03/23	Transferencia Credito			10,333.00	3,917,254.31
20/03/23	Transferencia Debito		17,000.00		3,900,254.31
20/03/23	Transferencia Debito		5,800.00		3,894,454.31
20/03/23	Transferencia Debito		1,000.00		3,893,454.31
20/03/23	Transferencia Debito		9,620.00		3,883,834.31
20/03/23	Transferencia Debito		1,000.00		3,882,834.31
20/03/23	Transferencia Debito		1,500.00		3,881,334.31
20/03/23	Transferencia Debito		2,000.00		3,879,334.31
20/03/23	Transferencia Credito			5,508.00	3,884,842.31
20/03/23	Transferencia Debito		1,500.00		3,883,342.31
20/03/23	Transferencia Debito		17,700.00		3,865,642.31
20/03/23	Transferencia Debito		20,000.00		3,845,642.31
20/03/23	Transferencia Debito		20,000.00		3,825,642.31
20/03/23	Transferencia Debito		7,500.00		3,818,142.31
20/03/23	Transferencia Debito		2,000.00		3,816,142.31
20/03/23	Transferencia Debito		2,000.00		3,814,142.31
20/03/23	Transferencia Debito		2,000.00		3,812,142.31
	Transporte				3,812,142.31

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

109

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,812,142.31
20/03/23	Transferencia Debito	700.00		3,811,442.31
20/03/23	Transferencia Debito	16,500.00		3,794,942.31
20/03/23	Transferencia Debito	20,500.00		3,774,442.31
20/03/23	Transferencia Debito	6,000.00		3,768,442.31
20/03/23	Transferencia Debito	800.00		3,767,642.31
20/03/23	Transferencia Debito	6.00		3,767,636.31
20/03/23	Transferencia Debito	5,000.00		3,762,636.31
20/03/23	Transferencia Debito	6,000.00		3,756,636.31
20/03/23	Transferencia Debito	422.00		3,756,214.31
20/03/23	Transferencia Debito	4,582.00		3,751,632.31
20/03/23	Transferencia Debito	500.00		3,751,132.31
20/03/23	Transferencia Debito	6,000.00		3,745,132.31
20/03/23	Transferencia Debito	1,000.00		3,744,132.31
20/03/23	Transferencia Credito		10,000.00	3,754,132.31
20/03/23	Transferencia Credito		10,229.00	3,764,361.31
20/03/23	Transferencia Debito	8,400.00		3,755,961.31
20/03/23	Transferencia Credito		5,900.00	3,761,861.31
20/03/23	Crédito Transf. entre Cuentas		23,436.00	3,785,297.31
20/03/23	Crédito Transf. entre Cuentas		1,089.00	3,786,386.31
20/03/23	Crédito Transf. entre Cuentas		1,600.00	3,787,986.31
20/03/23	Transferencia Debito	5,000.00		3,782,986.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	3,767,986.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	19,000.00	3,748,986.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,718,986.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,688,986.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	6,500.00	3,682,486.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	25,000.00	3,657,486.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	3,649,486.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	350,000.00	3,299,486.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00	3,292,486.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	6,600.00	3,285,886.31
20/03/23	Crédito Transf. entre Cuentas		60,240.00	3,346,126.31
20/03/23	Crédito Transf. entre Cuentas		16,923.00	3,363,049.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	8,500.00	3,354,549.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	400.00	3,354,149.31
20/03/23	Débito Transf entre Cuentas		11,980.00	3,342,169.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,337,169.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	37,000.00	3,300,169.31
20/03/23	Crédito Transf. entre Cuentas		12,000.00	3,312,169.31
20/03/23	Crédito Transf. entre Cuentas		8,710.00	3,320,879.31
20/03/23	Crédito Transf. entre Cuentas		4,943.00	3,325,822.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00	3,318,822.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	78,000.00	3,240,822.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	38,500.00	3,202,322.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	47,400.00	3,154,922.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	124,684.00	3,030,238.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	159,200.00	2,871,038.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	50,820.00	2,820,218.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	135,408.00	2,684,810.31
20/03/23	Débito Transf entre Cuentas	5046203220887016**	71,880.61	2,612,929.70
20/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	2,607,929.70
20/03/23	Crédito Transf. entre Cuentas		13,614.00	2,621,543.70
20/03/23	Transferencia Debito	30,000.00		2,591,543.70
20/03/23	Crédito Transf. entre Cuentas		15,366.00	2,606,909.70
	Transporte			2,606,909.70

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

110

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,606,909.70
20/03/23	Transferencia Debito	1,000.00		2,605,909.70
20/03/23	Transferencia Debito	3,500.00		2,602,409.70
20/03/23	Crédito Transf. entre Cuentas		16,565.11	2,618,974.81
20/03/23	Crédito Transf. entre Cuentas		10,000.00	2,628,974.81
20/03/23	Crédito Transf. entre Cuentas		20,487.00	2,649,461.81
20/03/23	Crédito Transf. entre Cuentas		6,000.00	2,655,461.81
20/03/23	Crédito Transf. entre Cuentas		18,315.00	2,673,776.81
20/03/23	Crédito Transf. entre Cuentas		10,019.00	2,683,795.81
20/03/23	Crédito Transf. entre Cuentas		4,000.00	2,687,795.81
20/03/23	Crédito Transf. entre Cuentas		500.00	2,688,295.81
20/03/23	Débito Transf entre Cuentas	25,000.00		2,663,295.81
20/03/23	Crédito Transf. entre Cuentas		5,796.00	2,669,091.81
20/03/23	Crédito Transf. entre Cuentas		10,871.00	2,679,962.81
20/03/23	Crédito Transf. entre Cuentas		19,658.00	2,699,620.81
20/03/23	Crédito Transf. entre Cuentas		19,658.00	2,719,278.81
20/03/23	Crédito Transf. entre Cuentas		8,619.00	2,727,897.81
20/03/23	Débito Transf entre Cuentas	40,000.00		2,687,897.81
20/03/23	Débito Transf entre Cuentas	5046203220887016**	5,500.00	2,682,397.81
20/03/23	Débito Transf entre Cuentas		6,800.00	2,675,597.81
20/03/23	Débito Transf entre Cuentas	5046203220887016**	11,000.00	2,664,597.81
20/03/23	Transferencia Debito	25,000.00		2,639,597.81
20/03/23	Crédito Transf. entre Cuentas		6,636.00	2,646,233.81
20/03/23	Crédito Transf. entre Cuentas		5,100.00	2,651,333.81
20/03/23	Crédito Transf. entre Cuentas		9,385.00	2,660,718.81
20/03/23	Crédito Transf. entre Cuentas		8,619.00	2,669,337.81
20/03/23	Crédito Transf. entre Cuentas		15,000.00	2,684,337.81
20/03/23	Crédito Transf. entre Cuentas		6,423.00	2,690,760.81
20/03/23	Crédito Transf. entre Cuentas		19,076.00	2,709,836.81
20/03/23	Crédito Transf. entre Cuentas		4,450.00	2,714,286.81
20/03/23	Imp. ley 25413 s/débitos	3.00		2,714,283.81
20/03/23	Imp. ley 25413 s/débitos	67.52		2,714,216.29
20/03/23	Imp. ley 25413 s/débitos	60.00		2,714,156.29
20/03/23	Imp. ley 25413 s/créditos	61.37		2,714,094.92
20/03/23	Imp. ley 25413 s/créditos	127.93		2,713,966.99
20/03/23	Imp. ley 25413 s/créditos	97.58		2,713,869.41
20/03/23	Imp. ley 25413 s/créditos	79.94		2,713,789.47
20/03/23	Imp. ley 25413 s/débitos	81.00		2,713,708.47
20/03/23	Imp. ley 25413 s/débitos	1.80		2,713,706.67
20/03/23	Imp. ley 25413 s/débitos	60.00		2,713,646.67
20/03/23	Imp. ley 25413 s/créditos	33.05		2,713,613.62
20/03/23	Imp. ley 25413 s/créditos	195.61		2,713,418.01
20/03/23	Imp. ley 25413 s/créditos	60.00		2,713,358.01
20/03/23	Imp. ley 25413 s/créditos	118.89		2,713,239.12
20/03/23	IIBB - S/ACREDIT BANC	360.00		2,712,879.12
20/03/23	IIBB - S/ACREDIT BANC	309.99		2,712,569.13
20/03/23	IIBB - S/ACREDIT BANC	521.43		2,712,047.70
20/03/23	IIBB - S/ACREDIT BANC	201.30		2,711,846.40
20/03/23	IIBB - S/ACREDIT BANC	900.00		2,710,946.40
20/03/23	IIBB - S/ACREDIT BANC	297.57		2,710,648.83
20/03/23	IIBB - S/ACREDIT BANC	484.05		2,710,164.78
20/03/23	IIBB - S/ACREDIT BANC	548.16		2,709,616.62
20/03/23	IIBB - S/ACREDIT BANC	320.25		2,709,296.37
20/03/23	IIBB - S/ACREDIT BANC	90.00		2,709,206.37
20/03/23	IIBB - S/ACREDIT BANC	423.30		2,708,783.07
	Transporte			2,708,783.07

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

111

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,708,783.07
20/03/23	IIBB - S/ACREDIT BANC	734.07		2,708,049.00
20/03/23	IIBB - S/ACREDIT BANC	420.00		2,707,629.00
20/03/23	IIBB - S/ACREDIT BANC	543.12		2,707,085.88
20/03/23	IIBB - S/ACREDIT BANC	405.09		2,706,680.79
20/03/23	IIBB - S/ACREDIT BANC	300.00		2,706,380.79
20/03/23	IIBB - S/ACREDIT BANC	651.00		2,705,729.79
20/03/23	IIBB - S/ACREDIT BANC	186.00		2,705,543.79
20/03/23	IIBB - S/ACREDIT BANC	381.00		2,705,162.79
20/03/23	IIBB - S/ACREDIT BANC	603.96		2,704,558.83
20/03/23	IIBB - S/ACREDIT BANC	246.00		2,704,312.83
20/03/23	IIBB - S/ACREDIT BANC	54.06		2,704,258.77
20/03/23	IIBB - S/ACREDIT BANC	177.00		2,704,081.77
20/03/23	Imp. ley 25413 s/créditos	147.74		2,703,934.03
20/03/23	Imp. ley 25413 s/créditos	11.80		2,703,922.23
20/03/23	Imp. ley 25413 s/créditos	187.22		2,703,735.01
20/03/23	Imp. ley 25413 s/créditos	117.59		2,703,617.42
20/03/23	Imp. ley 25413 s/créditos	103.44		2,703,513.98
20/03/23	Imp. ley 25413 s/créditos	21.33		2,703,492.65
20/03/23	Imp. ley 25413 s/créditos	63.72		2,703,428.93
20/03/23	Imp. ley 25413 s/créditos	0.30		2,703,428.63
20/03/23	Imp. ley 25413 s/créditos	140.52		2,703,288.11
20/03/23	Imp. ley 25413 s/créditos	92.57		2,703,195.54
20/03/23	Imp. ley 25413 s/créditos	1.07		2,703,194.47
20/03/23	Imp. ley 25413 s/créditos	82.09		2,703,112.38
20/03/23	Imp. ley 25413 s/créditos	62.59		2,703,049.79
20/03/23	IIBB - S/ACREDIT BANC	306.87		2,702,742.92
20/03/23	IIBB - S/ACREDIT BANC	639.63		2,702,103.29
20/03/23	IIBB - S/ACREDIT BANC	487.89		2,701,615.40
20/03/23	IIBB - S/ACREDIT BANC	399.72		2,701,215.68
20/03/23	Imp. ley 25413 s/créditos	106.20		2,701,109.48
20/03/23	Imp. ley 25413 s/créditos	27.00		2,701,082.48
20/03/23	Imp. ley 25413 s/créditos	24.16		2,701,058.32
20/03/23	Imp. ley 25413 s/créditos	18.00		2,701,040.32
20/03/23	Transferencia Debito	2,000.00		2,699,040.32
20/03/23	Transferencia Credito		24,624.00	2,723,664.32
20/03/23	Transferencia Credito		3,555.00	2,727,219.32
20/03/23	Imp. ley 25413 s/créditos	132.84		2,727,086.48
20/03/23	Imp. ley 25413 s/créditos	31.33		2,727,055.15
20/03/23	Imp. ley 25413 s/créditos	56.48		2,726,998.67
20/03/23	Imp. ley 25413 s/créditos	45.60		2,726,953.07
20/03/23	Imp. ley 25413 s/créditos	24.26		2,726,928.81
20/03/23	Imp. ley 25413 s/créditos	43.44		2,726,885.37
20/03/23	Imp. ley 25413 s/créditos	52.20		2,726,833.17
20/03/23	Transferencia Credito		179.00	2,727,012.17
20/03/23	Transferencia Credito		7,000.00	2,734,012.17
20/03/23	Transferencia Credito		15,428.00	2,749,440.17
20/03/23	Imp. ley 25413 s/créditos	20.92		2,749,419.25
20/03/23	Imp. ley 25413 s/créditos	94.29		2,749,324.96
20/03/23	Imp. ley 25413 s/créditos	42.00		2,749,282.96
20/03/23	Imp. ley 25413 s/créditos	120.00		2,749,162.96
20/03/23	Imp. ley 25413 s/créditos	144.00		2,749,018.96
20/03/23	Transferencia Credito		3,400.00	2,752,418.96
20/03/23	Transferencia Credito		5,221.00	2,757,639.96
20/03/23	Imp. ley 25413 s/créditos	23.49		2,757,616.47
	Transporte			2,757,616.47

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

112

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,757,616.47
20/03/23	Imp. ley 25413 s/créditos	20.40	2,757,596.07
20/03/23	Imp. ley 25413 s/créditos	180.00	2,757,416.07
20/03/23	Imp. ley 25413 s/créditos	55.38	2,757,360.69
20/03/23	Imp. ley 25413 s/créditos	88.78	2,757,271.91
20/03/23	Imp. ley 25413 s/créditos	72.00	2,757,199.91
20/03/23	Imp. ley 25413 s/créditos	62.00	2,757,137.91
20/03/23	Imp. ley 25413 s/créditos	104.29	2,757,033.62
20/03/23	Imp. ley 25413 s/créditos	40.26	2,756,993.36
20/03/23	Imp. ley 25413 s/créditos	180.00	2,756,813.36
20/03/23	Imp. ley 25413 s/créditos	59.51	2,756,753.85
20/03/23	Imp. ley 25413 s/créditos	96.81	2,756,657.04
20/03/23	Transferencia Credito		2,774,357.04
20/03/23	Imp. ley 25413 s/créditos	109.63	2,774,247.41
20/03/23	Imp. ley 25413 s/créditos	64.05	2,774,183.36
20/03/23	Imp. ley 25413 s/créditos	18.00	2,774,165.36
20/03/23	Imp. ley 25413 s/créditos	84.66	2,774,080.70
20/03/23	Imp. ley 25413 s/créditos	146.81	2,773,933.89
20/03/23	Imp. ley 25413 s/créditos	84.00	2,773,849.89
20/03/23	Imp. ley 25413 s/débitos	48.00	2,773,801.89
20/03/23	Imp. ley 25413 s/débitos	342.00	2,773,459.89
20/03/23	Imp. ley 25413 s/débitos	143.39	2,773,316.50
20/03/23	Imp. ley 25413 s/débitos	90.00	2,773,226.50
20/03/23	Imp. ley 25413 s/débitos	180.00	2,773,046.50
20/03/23	Imp. ley 25413 s/débitos	102.00	2,772,944.50
20/03/23	Imp. ley 25413 s/débitos	57.72	2,772,886.78
20/03/23	Imp. ley 25413 s/débitos	1.80	2,772,884.98
20/03/23	Imp. ley 25413 s/débitos	18.00	2,772,866.98
20/03/23	Imp. ley 25413 s/débitos	150.00	2,772,716.98
20/03/23	Imp. ley 25413 s/débitos	12.00	2,772,704.98
20/03/23	Imp. ley 25413 s/débitos	21.00	2,772,683.98
20/03/23	Imp. ley 25413 s/débitos	36.00	2,772,647.98
20/03/23	Imp. ley 25413 s/débitos	34.80	2,772,613.18
20/03/23	Imp. ley 25413 s/débitos	6.00	2,772,607.18
20/03/23	Imp. ley 25413 s/débitos	6.00	2,772,601.18
20/03/23	Imp. ley 25413 s/débitos	30.00	2,772,571.18
20/03/23	Imp. ley 25413 s/débitos	180.00	2,772,391.18
20/03/23	Imp. ley 25413 s/débitos	55.80	2,772,335.38
20/03/23	Imp. ley 25413 s/débitos	25.20	2,772,310.18
20/03/23	Imp. ley 25413 s/débitos	42.00	2,772,268.18
20/03/23	Imp. ley 25413 s/débitos	12.00	2,772,256.18
20/03/23	Imp. ley 25413 s/débitos	9.60	2,772,246.58
20/03/23	Imp. ley 25413 s/débitos	106.20	2,772,140.38
20/03/23	Imp. ley 25413 s/débitos	9.00	2,772,131.38
20/03/23	Imp. ley 25413 s/débitos	60.00	2,772,071.38
20/03/23	Imp. ley 25413 s/débitos	120.00	2,771,951.38
20/03/23	Imp. ley 25413 s/débitos	120.00	2,771,831.38
20/03/23	Imp. ley 25413 s/débitos	45.00	2,771,786.38
20/03/23	Imp. ley 25413 s/débitos	120.00	2,771,666.38
20/03/23	Imp. ley 25413 s/débitos	9.00	2,771,657.38
20/03/23	Imp. ley 25413 s/débitos	4.20	2,771,653.18
20/03/23	Imp. ley 25413 s/débitos	12.00	2,771,641.18
20/03/23	Imp. ley 25413 s/débitos	12.00	2,771,629.18
20/03/23	Imp. ley 25413 s/débitos	90.00	2,771,539.18
20/03/23	Imp. ley 25413 s/débitos	48.00	2,771,491.18
	Transporte		2,771,491.18

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

113

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,771,491.18
20/03/23	Imp. ley 25413 s/débitos	12.00		2,771,479.18
20/03/23	Transferencia Credito		7,240.00	2,778,719.18
20/03/23	Imp. ley 25413 s/débitos	10.62		2,778,708.56
20/03/23	Imp. ley 25413 s/débitos	99.00		2,778,609.56
20/03/23	Imp. ley 25413 s/débitos	90.00		2,778,519.56
20/03/23	Imp. ley 25413 s/débitos	123.00		2,778,396.56
20/03/23	Imp. ley 25413 s/débitos	6.00		2,778,390.56
20/03/23	Imp. ley 25413 s/débitos	78.00		2,778,312.56
20/03/23	Imp. ley 25413 s/débitos	36.00		2,778,276.56
20/03/23	Transferencia Credito		9,413.00	2,787,689.56
20/03/23	Imp. ley 25413 s/débitos	99.60		2,787,589.96
20/03/23	Imp. ley 25413 s/débitos	240.00		2,787,349.96
20/03/23	Imp. ley 25413 s/débitos	60.00		2,787,289.96
20/03/23	Imp. ley 25413 s/débitos	120.00		2,787,169.96
20/03/23	Imp. ley 25413 s/débitos	52.20		2,787,117.76
20/03/23	Imp. ley 25413 s/débitos	0.04		2,787,117.72
20/03/23	Imp. ley 25413 s/débitos	71.40		2,787,046.32
20/03/23	Imp. ley 25413 s/débitos	7.20		2,787,039.12
20/03/23	Imp. ley 25413 s/débitos	30.00		2,787,009.12
20/03/23	Imp. ley 25413 s/débitos	150.00		2,786,859.12
20/03/23	Imp. ley 25413 s/débitos	6.00		2,786,853.12
20/03/23	Imp. ley 25413 s/débitos	36.00		2,786,817.12
20/03/23	Imp. ley 25413 s/débitos	30.00		2,786,787.12
20/03/23	Imp. ley 25413 s/débitos	18.00		2,786,769.12
20/03/23	Imp. ley 25413 s/débitos	30.00		2,786,739.12
20/03/23	Imp. ley 25413 s/débitos	50.40		2,786,688.72
20/03/23	Imp. ley 25413 s/débitos	3.00		2,786,685.72
20/03/23	Imp. ley 25413 s/débitos	6.00		2,786,679.72
20/03/23	Imp. ley 25413 s/débitos	2.53		2,786,677.19
20/03/23	Imp. ley 25413 s/débitos	27.49		2,786,649.70
20/03/23	Transferencia Credito		8,700.00	2,795,349.70
20/03/23	Imp. ley 25413 s/débitos	4.80		2,795,344.90
20/03/23	Imp. ley 25413 s/débitos	4.80		2,795,340.10
20/03/23	Imp. ley 25413 s/débitos	60.00		2,795,280.10
20/03/23	Imp. ley 25413 s/créditos	108.62		2,795,171.48
20/03/23	Imp. ley 25413 s/créditos	81.02		2,795,090.46
20/03/23	Imp. ley 25413 s/créditos	60.00		2,795,030.46
20/03/23	Imp. ley 25413 s/créditos	130.20		2,794,900.26
20/03/23	Imp. ley 25413 s/créditos	37.20		2,794,863.06
20/03/23	Imp. ley 25413 s/créditos	76.20		2,794,786.86
20/03/23	Imp. ley 25413 s/créditos	120.79		2,794,666.07
20/03/23	Imp. ley 25413 s/créditos	49.20		2,794,616.87
20/03/23	Imp. ley 25413 s/créditos	10.81		2,794,606.06
20/03/23	Imp. ley 25413 s/créditos	35.40		2,794,570.66
20/03/23	Imp. ley 25413 s/débitos	33.00		2,794,537.66
20/03/23	Imp. ley 25413 s/débitos	42.00		2,794,495.66
20/03/23	Imp. ley 25413 s/débitos	468.00		2,794,027.66
20/03/23	Imp. ley 25413 s/débitos	231.00		2,793,796.66
20/03/23	Imp. ley 25413 s/débitos	284.40		2,793,512.26
20/03/23	Imp. ley 25413 s/débitos	748.10		2,792,764.16
20/03/23	Imp. ley 25413 s/débitos	955.20		2,791,808.96
20/03/23	Imp. ley 25413 s/débitos	304.92		2,791,504.04
20/03/23	Imp. ley 25413 s/débitos	812.45		2,790,691.59
20/03/23	Imp. ley 25413 s/débitos	431.28		2,790,260.31
	Transporte			2,790,260.31

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

114

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		2,790,260.31
20/03/23	Imp. ley 25413 s/débitos	30.00	2,790,230.31
20/03/23	Imp. ley 25413 s/débitos	39.60	2,790,190.71
20/03/23	Imp. ley 25413 s/débitos	114.00	2,790,076.71
20/03/23	Imp. ley 25413 s/débitos	39.00	2,790,037.71
20/03/23	Imp. ley 25413 s/débitos	180.00	2,789,857.71
20/03/23	Imp. ley 25413 s/débitos	150.00	2,789,707.71
20/03/23	Imp. ley 25413 s/débitos	180.00	2,789,527.71
20/03/23	Imp. ley 25413 s/débitos	90.00	2,789,437.71
20/03/23	Imp. ley 25413 s/débitos	48.00	2,789,389.71
20/03/23	Imp. ley 25413 s/débitos	12.00	2,789,377.71
20/03/23	Imp. ley 25413 s/débitos	30.00	2,789,347.71
20/03/23	Imp. ley 25413 s/débitos	30.00	2,789,317.71
20/03/23	Imp. ley 25413 s/débitos	21.00	2,789,296.71
20/03/23	Imp. ley 25413 s/débitos	18.00	2,789,278.71
20/03/23	Imp. ley 25413 s/débitos	24.00	2,789,254.71
20/03/23	Imp. ley 25413 s/débitos	120.00	2,789,134.71
20/03/23	Imp. ley 25413 s/débitos	47.40	2,789,087.31
20/03/23	Imp. ley 25413 s/débitos	30.00	2,789,057.31
20/03/23	Imp. ley 25413 s/débitos	180.00	2,788,877.31
20/03/23	Imp. ley 25413 s/débitos	10.80	2,788,866.51
20/03/23	Imp. ley 25413 s/débitos	48.00	2,788,818.51
20/03/23	Imp. ley 25413 s/débitos	17.91	2,788,800.60
20/03/23	Imp. ley 25413 s/débitos	40.39	2,788,760.21
20/03/23	Imp. ley 25413 s/débitos	66.00	2,788,694.21
20/03/23	Imp. ley 25413 s/débitos	51.00	2,788,643.21
20/03/23	Imp. ley 25413 s/débitos	2.40	2,788,640.81
20/03/23	Imp. ley 25413 s/débitos	42.00	2,788,598.81
20/03/23	Imp. ley 25413 s/débitos	78.00	2,788,520.81
20/03/23	Imp. ley 25413 s/débitos	35.28	2,788,485.53
20/03/23	Imp. ley 25413 s/débitos	222.00	2,788,263.53
20/03/23	Imp. ley 25413 s/débitos	30.00	2,788,233.53
20/03/23	Imp. ley 25413 s/débitos	240.00	2,787,993.53
20/03/23	Imp. ley 25413 s/créditos	114.46	2,787,879.07
20/03/23	Imp. ley 25413 s/créditos	30.60	2,787,848.47
20/03/23	Imp. ley 25413 s/créditos	56.31	2,787,792.16
20/03/23	Imp. ley 25413 s/créditos	60.00	2,787,732.16
20/03/23	Imp. ley 25413 s/créditos	29.66	2,787,702.50
20/03/23	Imp. ley 25413 s/créditos	52.26	2,787,650.24
20/03/23	Imp. ley 25413 s/créditos	72.00	2,787,578.24
20/03/23	Imp. ley 25413 s/créditos	140.62	2,787,437.62
20/03/23	Imp. ley 25413 s/créditos	6.53	2,787,431.09
20/03/23	Imp. ley 25413 s/créditos	101.90	2,787,329.19
20/03/23	Imp. ley 25413 s/créditos	119.88	2,787,209.31
20/03/23	Imp. ley 25413 s/créditos	111.39	2,787,097.92
20/03/23	Imp. ley 25413 s/créditos	127.23	2,786,970.69
20/03/23	Imp. ley 25413 s/créditos	230.79	2,786,739.90
20/03/23	Imp. ley 25413 s/créditos	86.46	2,786,653.44
20/03/23	Imp. ley 25413 s/créditos	87.90	2,786,565.54
20/03/23	Imp. ley 25413 s/créditos	1.98	2,786,563.56
20/03/23	Imp. ley 25413 s/créditos	39.82	2,786,523.74
20/03/23	Imp. ley 25413 s/créditos	122.92	2,786,400.82
20/03/23	Imp. ley 25413 s/créditos	81.68	2,786,319.14
20/03/23	Imp. ley 25413 s/créditos	137.95	2,786,181.19
20/03/23	Imp. ley 25413 s/créditos	110.40	2,786,070.79
	Transporte		2,786,070.79

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

115

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,786,070.79
20/03/23	Imp. ley 25413 s/créditos	168.46		2,785,902.33
20/03/23	Imp. ley 25413 s/créditos	3.38		2,785,898.95
20/03/23	Imp. ley 25413 s/créditos	48.00		2,785,850.95
20/03/23	Imp. ley 25413 s/créditos	117.86		2,785,733.09
20/03/23	Imp. ley 25413 s/créditos	99.39		2,785,633.70
20/03/23	Imp. ley 25413 s/créditos	68.25		2,785,565.45
20/03/23	Imp. ley 25413 s/créditos	65.98		2,785,499.47
20/03/23	Imp. ley 25413 s/créditos	9.60		2,785,489.87
20/03/23	Imp. ley 25413 s/créditos	46.27		2,785,443.60
20/03/23	Imp. ley 25413 s/créditos	80.10		2,785,363.50
20/03/23	Imp. ley 25413 s/créditos	28.79		2,785,334.71
20/03/23	Imp. ley 25413 s/créditos	26.70		2,785,308.01
20/03/23	Imp. ley 25413 s/créditos	36.00		2,785,272.01
20/03/23	Imp. ley 25413 s/créditos	109.89		2,785,162.12
20/03/23	Imp. ley 25413 s/créditos	60.11		2,785,102.01
20/03/23	Imp. ley 25413 s/créditos	24.00		2,785,078.01
20/03/23	Imp. ley 25413 s/créditos	3.00		2,785,075.01
20/03/23	Transferencia Debito	1,000.00		2,784,075.01
20/03/23	Imp. ley 25413 s/créditos	361.44		2,783,713.57
20/03/23	Transferencia Credito		14,110.00	2,797,823.57
20/03/23	Imp. ley 25413 s/créditos	38.54		2,797,785.03
20/03/23	Imp. ley 25413 s/créditos	90.00		2,797,695.03
20/03/23	Imp. ley 25413 s/créditos	51.71		2,797,643.32
20/03/23	Imp. ley 25413 s/créditos	51.71		2,797,591.61
20/03/23	Imp. ley 25413 s/créditos	65.23		2,797,526.38
20/03/23	Imp. ley 25413 s/créditos	34.78		2,797,491.60
20/03/23	Imp. ley 25413 s/créditos	117.95		2,797,373.65
20/03/23	Imp. ley 25413 s/créditos	117.95		2,797,255.70
20/03/23	Imp. ley 25413 s/créditos	101.54		2,797,154.16
20/03/23	Imp. ley 25413 s/créditos	45.00		2,797,109.16
20/03/23	Imp. ley 25413 s/créditos	102.52		2,797,006.64
20/03/23	Imp. ley 25413 s/débitos	240.00		2,796,766.64
20/03/23	Imp. ley 25413 s/débitos	40.80		2,796,725.84
20/03/23	Imp. ley 25413 s/débitos	150.00		2,796,575.84
20/03/23	Imp. ley 25413 s/débitos	71.88		2,796,503.96
20/03/23	Transferencia Debito	30,000.00		2,766,503.96
20/03/23	Transferencia Debito	4,200.00		2,762,303.96
20/03/23	Transferencia Debito	800.00		2,761,503.96
20/03/23	Transferencia Debito	15,000.00		2,746,503.96
20/03/23	Transferencia Debito	15,000.00		2,731,503.96
20/03/23	Transferencia Debito	13,000.00		2,718,503.96
20/03/23	IIBB - S/ACREDIT BANC	135.00		2,718,368.96
20/03/23	IIBB - S/ACREDIT BANC	120.81		2,718,248.15
20/03/23	IIBB - S/ACREDIT BANC	90.00		2,718,158.15
20/03/23	Débito Transf entre Cuentas	2,000.00	5046203220887016**	2,716,158.15
20/03/23	IIBB - S/ACREDIT BANC	664.20		2,715,493.95
20/03/23	IIBB - S/ACREDIT BANC	156.63		2,715,337.32
20/03/23	IIBB - S/ACREDIT BANC	282.39		2,715,054.93
20/03/23	IIBB - S/ACREDIT BANC	228.00		2,714,826.93
20/03/23	IIBB - S/ACREDIT BANC	121.32		2,714,705.61
20/03/23	Transferencia Debito	16,600.00		2,698,105.61
20/03/23	IIBB - S/ACREDIT BANC	217.20		2,697,888.41
20/03/23	IIBB - S/ACREDIT BANC	261.00		2,697,627.41
20/03/23	IIBB - S/ACREDIT BANC	104.61		2,697,522.80
	Transporte			2,697,522.80

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

116

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,697,522.80
20/03/23	IIBB - S/ACREDIT BANC	471.45		2,697,051.35
20/03/23	IIBB - S/ACREDIT BANC	210.00		2,696,841.35
20/03/23	IIBB - S/ACREDIT BANC	600.00		2,696,241.35
20/03/23	IIBB - S/ACREDIT BANC	720.00		2,695,521.35
20/03/23	IIBB - S/ACREDIT BANC	117.45		2,695,403.90
20/03/23	IIBB - S/ACREDIT BANC	102.00		2,695,301.90
20/03/23	IIBB - S/ACREDIT BANC	900.00		2,694,401.90
20/03/23	IIBB - S/ACREDIT BANC	276.90		2,694,125.00
20/03/23	IIBB - S/ACREDIT BANC	443.88		2,693,681.12
20/03/23	Transferencia Debito	11,900.00		2,681,781.12
20/03/23	Transferencia Credito		6,200.00	2,687,981.12
20/03/23	Transferencia Credito		12,700.00	2,700,681.12
20/03/23	IIBB - S/ACREDIT BANC	165.24		2,700,515.88
20/03/23	IIBB - S/ACREDIT BANC	978.06		2,699,537.82
20/03/23	IIBB - S/ACREDIT BANC	300.00		2,699,237.82
20/03/23	IIBB - S/ACREDIT BANC	594.45		2,698,643.37
20/03/23	IIBB - S/ACREDIT BANC	738.72		2,697,904.65
20/03/23	IIBB - S/ACREDIT BANC	58.98		2,697,845.67
20/03/23	IIBB - S/ACREDIT BANC	936.09		2,696,909.58
20/03/23	IIBB - S/ACREDIT BANC	587.94		2,696,321.64
20/03/23	IIBB - S/ACREDIT BANC	517.20		2,695,804.44
20/03/23	IIBB - S/ACREDIT BANC	106.65		2,695,697.79
20/03/23	IIBB - S/ACREDIT BANC	318.60		2,695,379.19
20/03/23	IIBB - S/ACREDIT BANC	1.50		2,695,377.69
20/03/23	IIBB - S/ACREDIT BANC	702.60		2,694,675.09
20/03/23	Transferencia Debito	11,254.00		2,683,421.09
20/03/23	IIBB - S/ACREDIT BANC	462.84		2,682,958.25
20/03/23	IIBB - S/ACREDIT BANC	5.37		2,682,952.88
20/03/23	IIBB - S/ACREDIT BANC	410.43		2,682,542.45
20/03/23	IIBB - S/ACREDIT BANC	312.96		2,682,229.49
20/03/23	IIBB - S/ACREDIT BANC	531.00		2,681,698.49
20/03/23	Transferencia Debito	500.00		2,681,198.49
20/03/23	Transferencia Debito	10,000.00		2,671,198.49
20/03/23	Transferencia Credito		20,132.00	2,691,330.49
20/03/23	Transferencia Credito		21,321.00	2,712,651.49
20/03/23	Transferencia Credito		16,263.00	2,728,914.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	2,723,914.49
20/03/23	Transferencia Credito		13,324.00	2,737,238.49
20/03/23	Crédito Transf. entre Cuentas		16,984.00	2,754,222.49
20/03/23	Crédito Transf. entre Cuentas		19,980.00	2,774,202.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	2,769,202.49
20/03/23	Crédito Transf. entre Cuentas		18,565.00	2,787,767.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	2,783,767.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	3,500.00	2,780,267.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,777,267.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	13,000.00	2,764,267.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	5,880.00	2,758,387.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	2,738,387.49
20/03/23	Crédito Transf. entre Cuentas		22,992.00	2,761,379.49
20/03/23	Crédito Transf. entre Cuentas		21,205.00	2,782,584.49
20/03/23	Crédito Transf. entre Cuentas		38,465.00	2,821,049.49
20/03/23	Crédito Transf. entre Cuentas		7,712.00	2,828,761.49
20/03/23	Crédito Transf. entre Cuentas		18,400.00	2,847,161.49
20/03/23	Crédito Transf. entre Cuentas		28,077.00	2,875,238.49
	Transporte			2,875,238.49

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

117

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,875,238.49
20/03/23	Crédito Transf. entre Cuentas		11,375.00	2,886,613.49
20/03/23	Crédito Transf. entre Cuentas		7,500.00	2,894,113.49
20/03/23	Crédito Transf. entre Cuentas		10,996.00	2,905,109.49
20/03/23	Débito Transf entre Cuentas	13,500.00		2,891,609.49
20/03/23	Crédito Transf. entre Cuentas		4,798.00	2,896,407.49
20/03/23	Crédito Transf. entre Cuentas		13,350.00	2,909,757.49
20/03/23	Débito Transf entre Cuentas	300.00		2,909,457.49
20/03/23	Débito Transf entre Cuentas	10,000.00		2,899,457.49
20/03/23	Débito Transf entre Cuentas	310,000.00		2,589,457.49
20/03/23	Imp. ley 25413 s/débitos	1,860.00		2,587,597.49
20/03/23	Transferencia Credito		1,966.00	2,589,563.49
20/03/23	Transferencia Credito		3,487.00	2,593,050.49
20/03/23	Transferencia Credito		15,715.00	2,608,765.49
20/03/23	Transferencia Credito		30,000.00	2,638,765.49
20/03/23	Transferencia Debito	1,770.00		2,636,995.49
20/03/23	Transferencia Credito		10,620.00	2,647,615.49
20/03/23	Transferencia Credito		50.00	2,647,665.49
20/03/23	Transferencia Credito		23,420.00	2,671,085.49
20/03/23	Transferencia Credito		20,000.00	2,691,085.49
20/03/23	Transferencia Debito	10,000.00		2,681,085.49
20/03/23	Transferencia Debito	7,000.00		2,674,085.49
20/03/23	Transferencia Debito	15,000.00		2,659,085.49
20/03/23	Transferencia Credito		24,000.00	2,683,085.49
20/03/23	Transferencia Debito	20,000.00		2,663,085.49
20/03/23	Transferencia Debito	9,300.00		2,653,785.49
20/03/23	Transferencia Debito	3,000.00		2,650,785.49
20/03/23	Transferencia Debito	25,000.00		2,625,785.49
20/03/23	Transferencia Credito		30,000.00	2,655,785.49
20/03/23	Transferencia Credito		24,469.00	2,680,254.49
20/03/23	Transferencia Credito		21,700.00	2,701,954.49
20/03/23	Transferencia Debito	1,200.00		2,700,754.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	7,900.00	2,692,854.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	2,687,854.49
20/03/23	Transferencia Debito		40,000.00	2,647,854.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	2,607,854.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	2,577,854.49
20/03/23	Transferencia Debito		10,000.00	2,567,854.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	1,800.00	2,566,054.49
20/03/23	Crédito Transf. entre Cuentas		564.00	2,566,618.49
20/03/23	Crédito Transf. entre Cuentas		14,410.00	2,581,028.49
20/03/23	Transferencia Debito	1,600.00		2,579,428.49
20/03/23	Transferencia Credito		9,919.00	2,589,347.49
20/03/23	Transferencia Debito	10,000.00		2,579,347.49
20/03/23	Transferencia Debito	3,000.00		2,576,347.49
20/03/23	Transferencia Debito	20,000.00		2,556,347.49
20/03/23	Transferencia Debito	8,700.00		2,547,647.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	6,732.00	2,540,915.49
20/03/23	Transferencia Credito		18,104.00	2,559,019.49
20/03/23	Transferencia Credito		13,503.00	2,572,522.49
20/03/23	Transferencia Credito		8,200.00	2,580,722.49
20/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	2,572,722.49
20/03/23	Crédito Transf. entre Cuentas		8,000.44	2,580,722.93
20/03/23	Crédito Transf. entre Cuentas		19,643.00	2,600,365.93
20/03/23	Crédito Transf. entre Cuentas		14,650.00	2,615,015.93
	Transporte			2,615,015.93

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

118

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,615,015.93
20/03/23	Crédito Transf. entre Cuentas		29,000.00	2,644,015.93
20/03/23	Crédito Transf. entre Cuentas		330.00	2,644,345.93
20/03/23	Débito Transf entre Cuentas	5046203220887016**	2,985.00	2,641,360.93
20/03/23	Transferencia Credito		3,915.00	2,645,275.93
20/03/23	Transferencia Credito		12,000.00	2,657,275.93
20/03/23	Transferencia Credito		14,000.00	2,671,275.93
20/03/23	Transferencia Debito		8,000.00	2,663,275.93
20/03/23	Transferencia Debito		5,000.00	2,658,275.93
20/03/23	Transferencia Credito		1,802.00	2,660,077.93
20/03/23	Crédito Transf. entre Cuentas		17,086.00	2,677,163.93
21/03/23	Transferencia Credito		17,821.00	2,694,984.93
21/03/23	Transferencia Credito		16,384.00	2,711,368.93
21/03/23	Transferencia Credito		16,617.00	2,727,985.93
21/03/23	Transferencia Credito		10,000.00	2,737,985.93
21/03/23	Transferencia Credito		4,500.00	2,742,485.93
21/03/23	Transferencia Credito		9,500.00	2,751,985.93
21/03/23	Transferencia Debito		8,000.00	2,743,985.93
21/03/23	Transferencia Debito		20,000.00	2,723,985.93
21/03/23	Transferencia Debito		14,000.00	2,709,985.93
21/03/23	Transferencia Debito		4,000.00	2,705,985.93
21/03/23	Transferencia Debito		2,500.00	2,703,485.93
21/03/23	Transferencia Debito		2,500.00	2,700,985.93
21/03/23	Transferencia Credito		6,612.00	2,707,597.93
21/03/23	Transferencia Debito		15,400.00	2,692,197.93
21/03/23	Transferencia Debito		4,633.00	2,687,564.93
21/03/23	Transferencia Debito		2,950.00	2,684,614.93
21/03/23	Transferencia Debito		1,100.00	2,683,514.93
21/03/23	Transferencia Debito		3,500.00	2,680,014.93
21/03/23	Transferencia Debito		2,000.00	2,678,014.93
21/03/23	Transferencia Debito		7,500.00	2,670,514.93
21/03/23	Crédito DEBIN		30,233.00	2,700,747.93
21/03/23	Transferencia Debito		5,200.00	2,695,547.93
21/03/23	Transferencia Credito		27,068.00	2,722,615.93
21/03/23	Transferencia Credito		11,671.00	2,734,286.93
21/03/23	Transferencia Credito		3,266.00	2,737,552.93
21/03/23	Transferencia Credito		3,558.00	2,741,110.93
21/03/23	Transferencia Debito		19,700.00	2,721,410.93
21/03/23	Transferencia Credito		12,834.00	2,734,244.93
21/03/23	Transferencia Debito		1,500.00	2,732,744.93
21/03/23	Transferencia Credito		653.00	2,733,397.93
21/03/23	Transferencia Debito		1,100.00	2,732,297.93
21/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	2,730,297.93
21/03/23	Débito Transf entre Cuentas	5046203220887016**	34,300.00	2,695,997.93
21/03/23	Débito Transf entre Cuentas	5046203220887016**	2,500.00	2,693,497.93
21/03/23	Débito Transf entre Cuentas	5046203220887016**	9,999.00	2,683,498.93
21/03/23	Débito Transf entre Cuentas	5046203220887016**	3,750.00	2,679,748.93
21/03/23	Transferencia Credito		31,954.00	2,711,702.93
21/03/23	Débito Transf entre Cuentas	5046203220887016**	155,947.22	2,555,755.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	2,540,755.71
21/03/23	Crédito Transf. entre Cuentas		12,132.00	2,552,887.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00	2,551,387.71
21/03/23	Crédito Transf. entre Cuentas		7,900.00	2,559,287.71
21/03/23	Transferencia Credito		6,633.00	2,565,920.71
21/03/23	Crédito Transf. entre Cuentas		32,435.00	2,598,355.71
	Transporte			2,598,355.71

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A.
Capital Federal

566

- Piso 8

119

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,598,355.71
21/03/23	Crédito Transf. entre Cuentas		7,487.00	2,605,842.71
21/03/23	Crédito Transf. entre Cuentas		4,195.00	2,610,037.71
21/03/23	Transferencia Credito		8,000.00	2,618,037.71
21/03/23	Crédito Transf. entre Cuentas		348.00	2,618,385.71
21/03/23	Crédito Transf. entre Cuentas		4,865.00	2,623,250.71
21/03/23	Crédito Transf. entre Cuentas		18,393.00	2,641,643.71
21/03/23	Débito Transf entre Cuentas	1,000.00		2,640,643.71
21/03/23	Crédito Transf. entre Cuentas		5,982.00	2,646,625.71
21/03/23	Crédito Transf. entre Cuentas		3,427.00	2,650,052.71
21/03/23	Débito Transf entre Cuentas	20,000.00		2,630,052.71
21/03/23	Crédito Transf. entre Cuentas		27,777.00	2,657,829.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	2,653,829.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	3,348.00	2,650,481.71
21/03/23	Débito Transf entre Cuentas		30,000.00	2,620,481.71
21/03/23	Débito Transf entre Cuentas		5,000.00	2,615,481.71
21/03/23	Débito Transf entre Cuentas		5,400.00	2,610,081.71
21/03/23	Crédito Transf. entre Cuentas		29,841.00	2,639,922.71
21/03/23	Crédito Transf. entre Cuentas		14,163.00	2,654,085.71
21/03/23	Crédito Transf. entre Cuentas		9,240.00	2,663,325.71
21/03/23	Transferencia Debito	3,000.00		2,660,325.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	2,659,325.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	2,200.00	2,657,125.71
21/03/23	Crédito Transf. entre Cuentas		12,000.00	2,669,125.71
21/03/23	Crédito Transf. entre Cuentas		37,319.00	2,706,444.71
21/03/23	Crédito Transf. entre Cuentas		10,192.00	2,716,636.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,706,636.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	2,691,636.71
21/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	2,683,636.71
21/03/23	Crédito Transf. entre Cuentas		11,000.00	2,694,636.71
21/03/23	Débito Transf entre Cuentas		15,000.00	2,679,636.71
21/03/23	Débito Transf entre Cuentas		3,500.00	2,676,136.71
21/03/23	Comisión DEBIN		34.89	2,676,101.82
21/03/23	I.V.A.		7.33	2,676,094.49
21/03/23	Transferencia Credito		8,440.00	2,684,534.49
21/03/23	Transferencia Credito		21,535.00	2,706,069.49
21/03/23	Transferencia Credito		11,331.00	2,717,400.49
21/03/23	Transferencia Credito		6,432.00	2,723,832.49
21/03/23	Transferencia Credito		7,000.00	2,730,832.49
21/03/23	Transferencia Credito		12,000.00	2,742,832.49
21/03/23	Transferencia Credito		28,701.00	2,771,533.49
21/03/23	Transferencia Debito	5,500.00		2,766,033.49
21/03/23	Transferencia Credito		15,834.00	2,781,867.49
21/03/23	Transferencia Debito	9,600.00		2,772,267.49
21/03/23	Transferencia Debito	8,000.00		2,764,267.49
21/03/23	Transferencia Debito	2,400.00		2,761,867.49
21/03/23	Transferencia Debito	500.00		2,761,367.49
21/03/23	Transferencia Debito	30.00		2,761,337.49
21/03/23	Transferencia Debito	8,000.00		2,753,337.49
21/03/23	Transferencia Debito	10,900.00		2,742,437.49
21/03/23	Transferencia Debito	3,000.00		2,739,437.49
21/03/23	Transferencia Debito	6,900.00		2,732,537.49
21/03/23	Transferencia Debito	5,000.00		2,727,537.49
21/03/23	Transferencia Debito	20,000.00		2,707,537.49
21/03/23	Transferencia Debito	30,000.00		2,677,537.49
	Transporte			2,677,537.49

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

120

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,677,537.49
21/03/23	Transferencia Debito	15,000.00		2,662,537.49
21/03/23	Transferencia Debito	8,000.00		2,654,537.49
21/03/23	Transferencia Debito	8,000.00		2,646,537.49
21/03/23	Transferencia Debito	8,500.00		2,638,037.49
21/03/23	Transferencia Credito		9,183.00	2,647,220.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	19,000.00	2,628,220.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	9,942.00	2,618,278.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	2,578,278.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	815.00	2,577,463.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	2,562,463.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	2,522,463.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	12,500.00	2,509,963.49
21/03/23	Crédito Transf. entre Cuentas		4,502.00	2,514,465.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	37,000.00	2,477,465.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,474,465.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,464,465.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	1,600.00	2,462,865.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	5,388.00	2,457,477.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	37,950.00	2,419,527.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	58,000.00	2,361,527.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	70,150.00	2,291,377.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	39,000.00	2,252,377.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	265,000.00	1,987,377.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	262,600.00	1,724,777.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	34,250.00	1,690,527.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	20,064.00	1,670,463.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	21,780.00	1,648,683.49
21/03/23	Crédito Transf. entre Cuentas		6,906.00	1,655,589.49
21/03/23	Crédito Transf. entre Cuentas		12,810.00	1,668,399.49
21/03/23	Débito Transf entre Cuentas	5046203220887016**	3,277.00	1,665,122.49
21/03/23	Crédito Transf. entre Cuentas		32,000.00	1,697,122.49
21/03/23	Crédito Transf. entre Cuentas		7,534.00	1,704,656.49
21/03/23	Débito Transf entre Cuentas	10,000.00		1,694,656.49
21/03/23	Crédito Transf. entre Cuentas		12,500.00	1,707,156.49
21/03/23	Débito Transf entre Cuentas	500.00		1,706,656.49
21/03/23	Débito Transf entre Cuentas	17,000.00		1,689,656.49
21/03/23	Crédito Transf. entre Cuentas		4,638.00	1,694,294.49
21/03/23	Crédito Transf. entre Cuentas		24,064.00	1,718,358.49
21/03/23	Imp. ley 25413 s/créditos	181.40		1,718,177.09
21/03/23	Imp. ley 25413 s/créditos	3.92		1,718,173.17
21/03/23	Imp. ley 25413 s/créditos	98.30		1,718,074.87
21/03/23	Imp. ley 25413 s/créditos	106.93		1,717,967.94
21/03/23	Imp. ley 25413 s/créditos	129.21		1,717,838.73
21/03/23	Imp. ley 25413 s/créditos	67.99		1,717,770.74
21/03/23	Imp. ley 25413 s/créditos	66.00		1,717,704.74
21/03/23	Imp. ley 25413 s/créditos	0.75		1,717,703.99
21/03/23	Imp. ley 25413 s/créditos	48.00		1,717,655.99
21/03/23	Imp. ley 25413 s/créditos	39.67		1,717,616.32
21/03/23	Imp. ley 25413 s/créditos	50.64		1,717,565.68
21/03/23	IIBB - S/ACREDIT BANC	285.00		1,717,280.68
21/03/23	IIBB - S/ACREDIT BANC	861.03		1,716,419.65
21/03/23	IIBB - S/ACREDIT BANC	475.02		1,715,944.63
21/03/23	IIBB - S/ACREDIT BANC	198.99		1,715,745.64
21/03/23	IIBB - S/ACREDIT BANC	350.13		1,715,395.51
	Transporte			1,715,395.51

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

121

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,715,395.51
21/03/23	IIBB - S/ACREDIT BANC	275.49	1,715,120.02
21/03/23	IIBB - S/ACREDIT BANC	812.04	1,714,307.98
21/03/23	IIBB - S/ACREDIT BANC	97.98	1,714,210.00
21/03/23	IIBB - S/ACREDIT BANC	106.74	1,714,103.26
21/03/23	Imp. ley 25413 s/créditos	38.59	1,714,064.67
21/03/23	Imp. ley 25413 s/créditos	99.70	1,713,964.97
21/03/23	Imp. ley 25413 s/créditos	191.72	1,713,773.25
21/03/23	Imp. ley 25413 s/créditos	60.00	1,713,713.25
21/03/23	Imp. ley 25413 s/créditos	72.00	1,713,641.25
21/03/23	Imp. ley 25413 s/créditos	42.00	1,713,599.25
21/03/23	Imp. ley 25413 s/créditos	50.11	1,713,549.14
21/03/23	Imp. ley 25413 s/créditos	27.00	1,713,522.14
21/03/23	Imp. ley 25413 s/créditos	57.00	1,713,465.14
21/03/23	Imp. ley 25413 s/créditos	172.21	1,713,292.93
21/03/23	Imp. ley 25413 s/créditos	95.00	1,713,197.93
21/03/23	Imp. ley 25413 s/débitos	118.20	1,713,079.73
21/03/23	Imp. ley 25413 s/débitos	31.20	1,713,048.53
21/03/23	Imp. ley 25413 s/débitos	15.00	1,713,033.53
21/03/23	Imp. ley 25413 s/débitos	48.00	1,712,985.53
21/03/23	Imp. ley 25413 s/débitos	120.00	1,712,865.53
21/03/23	Imp. ley 25413 s/débitos	3.00	1,712,862.53
21/03/23	Imp. ley 25413 s/débitos	57.60	1,712,804.93
21/03/23	Imp. ley 25413 s/débitos	48.00	1,712,756.93
21/03/23	Imp. ley 25413 s/débitos	84.00	1,712,672.93
21/03/23	Imp. ley 25413 s/débitos	24.00	1,712,648.93
21/03/23	Imp. ley 25413 s/débitos	33.00	1,712,615.93
21/03/23	Imp. ley 25413 s/débitos	14.40	1,712,601.53
21/03/23	Imp. ley 25413 s/débitos	48.00	1,712,553.53
21/03/23	Imp. ley 25413 s/débitos	65.40	1,712,488.13
21/03/23	Imp. ley 25413 s/débitos	41.40	1,712,446.73
21/03/23	Imp. ley 25413 s/débitos	0.18	1,712,446.55
21/03/23	Imp. ley 25413 s/débitos	76.19	1,712,370.36
21/03/23	Imp. ley 25413 s/débitos	48.00	1,712,322.36
21/03/23	Imp. ley 25413 s/débitos	26.88	1,712,295.48
21/03/23	Imp. ley 25413 s/débitos	15.00	1,712,280.48
21/03/23	Imp. ley 25413 s/débitos	18.00	1,712,262.48
21/03/23	IIBB - S/ACREDIT BANC	385.02	1,711,877.46
21/03/23	Imp. ley 25413 s/débitos	6.60	1,711,870.86
21/03/23	Imp. ley 25413 s/débitos	17.70	1,711,853.16
21/03/23	Imp. ley 25413 s/débitos	92.40	1,711,760.76
21/03/23	Imp. ley 25413 s/débitos	30.00	1,711,730.76
21/03/23	Imp. ley 25413 s/débitos	180.00	1,711,550.76
21/03/23	Imp. ley 25413 s/débitos	60.00	1,711,490.76
21/03/23	Imp. ley 25413 s/débitos	84.00	1,711,406.76
21/03/23	Imp. ley 25413 s/débitos	27.80	1,711,378.96
21/03/23	Imp. ley 25413 s/débitos	6.60	1,711,372.36
21/03/23	Imp. ley 25413 s/débitos	120.00	1,711,252.36
21/03/23	Imp. ley 25413 s/débitos	90.00	1,711,162.36
21/03/23	Imp. ley 25413 s/débitos	48.00	1,711,114.36
21/03/23	Imp. ley 25413 s/débitos	48.00	1,711,066.36
21/03/23	Imp. ley 25413 s/débitos	21.00	1,711,045.36
21/03/23	Imp. ley 25413 s/débitos	12.00	1,711,033.36
21/03/23	Imp. ley 25413 s/débitos	45.00	1,710,988.36
21/03/23	Imp. ley 25413 s/débitos	51.00	1,710,937.36
	Transporte		1,710,937.36

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

122

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,710,937.36
21/03/23	Imp. ley 25413 s/créditos	39.80	1,710,897.56
21/03/23	Imp. ley 25413 s/créditos	70.03	1,710,827.53
21/03/23	Imp. ley 25413 s/créditos	55.10	1,710,772.43
21/03/23	Imp. ley 25413 s/créditos	162.41	1,710,610.02
21/03/23	Imp. ley 25413 s/créditos	19.60	1,710,590.42
21/03/23	Imp. ley 25413 s/créditos	21.35	1,710,569.07
21/03/23	Imp. ley 25413 s/débitos	60.00	1,710,509.07
21/03/23	Imp. ley 25413 s/débitos	90.00	1,710,419.07
21/03/23	Imp. ley 25413 s/débitos	48.00	1,710,371.07
21/03/23	Imp. ley 25413 s/débitos	13.20	1,710,357.87
21/03/23	Imp. ley 25413 s/débitos	20.09	1,710,337.78
21/03/23	Imp. ley 25413 s/débitos	24.00	1,710,313.78
21/03/23	Imp. ley 25413 s/débitos	15.00	1,710,298.78
21/03/23	Imp. ley 25413 s/débitos	12.00	1,710,286.78
21/03/23	Imp. ley 25413 s/débitos	205.80	1,710,080.98
21/03/23	Imp. ley 25413 s/débitos	114.00	1,709,966.98
21/03/23	Imp. ley 25413 s/débitos	59.65	1,709,907.33
21/03/23	Imp. ley 25413 s/débitos	4.89	1,709,902.44
21/03/23	Imp. ley 25413 s/débitos	75.00	1,709,827.44
21/03/23	Imp. ley 25413 s/débitos	240.00	1,709,587.44
21/03/23	Imp. ley 25413 s/débitos	90.00	1,709,497.44
21/03/23	Imp. ley 25413 s/débitos	22.03	1,709,475.41
21/03/23	Imp. ley 25413 s/débitos	30.00	1,709,445.41
21/03/23	Imp. ley 25413 s/débitos	144.00	1,709,301.41
21/03/23	Imp. ley 25413 s/débitos	6.00	1,709,295.41
21/03/23	Imp. ley 25413 s/débitos	935.68	1,708,359.73
21/03/23	Imp. ley 25413 s/débitos	9.00	1,708,350.73
21/03/23	Imp. ley 25413 s/débitos	22.50	1,708,328.23
21/03/23	Imp. ley 25413 s/débitos	59.99	1,708,268.24
21/03/23	Imp. ley 25413 s/débitos	90.00	1,708,178.24
21/03/23	Imp. ley 25413 s/débitos	240.00	1,707,938.24
21/03/23	Imp. ley 25413 s/débitos	222.00	1,707,716.24
21/03/23	Imp. ley 25413 s/débitos	90.00	1,707,626.24
21/03/23	Imp. ley 25413 s/débitos	18.00	1,707,608.24
21/03/23	Imp. ley 25413 s/débitos	32.33	1,707,575.91
21/03/23	Imp. ley 25413 s/débitos	227.70	1,707,348.21
21/03/23	Imp. ley 25413 s/débitos	348.00	1,707,000.21
21/03/23	Imp. ley 25413 s/débitos	420.90	1,706,579.31
21/03/23	Imp. ley 25413 s/débitos	234.00	1,706,345.31
21/03/23	Imp. ley 25413 s/débitos	1,590.00	1,704,755.31
21/03/23	Imp. ley 25413 s/débitos	1,575.60	1,703,179.71
21/03/23	Imp. ley 25413 s/débitos	205.50	1,702,974.21
21/03/23	Imp. ley 25413 s/débitos	120.38	1,702,853.83
21/03/23	Imp. ley 25413 s/débitos	130.68	1,702,723.15
21/03/23	Imp. ley 25413 s/débitos	60.00	1,702,663.15
21/03/23	Imp. ley 25413 s/débitos	19.66	1,702,643.49
21/03/23	Imp. ley 25413 s/débitos	9.60	1,702,633.89
21/03/23	Imp. ley 25413 s/débitos	73.80	1,702,560.09
21/03/23	Imp. ley 25413 s/débitos	180.00	1,702,380.09
21/03/23	Imp. ley 25413 s/débitos	180.00	1,702,200.09
21/03/23	Imp. ley 25413 s/créditos	66.00	1,702,134.09
21/03/23	Imp. ley 25413 s/créditos	61.15	1,702,072.94
21/03/23	Imp. ley 25413 s/créditos	29.19	1,702,043.75
21/03/23	Imp. ley 25413 s/créditos	25.17	1,702,018.58
	Transporte		1,702,018.58

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

123

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,702,018.58
21/03/23	Imp. ley 25413 s/créditos	44.92	1,701,973.66
21/03/23	Imp. ley 25413 s/créditos	194.61	1,701,779.05
21/03/23	Imp. ley 25413 s/créditos	47.40	1,701,731.65
21/03/23	Imp. ley 25413 s/créditos	2.09	1,701,729.56
21/03/23	Imp. ley 25413 s/créditos	27.01	1,701,702.55
21/03/23	Imp. ley 25413 s/créditos	76.86	1,701,625.69
21/03/23	Imp. ley 25413 s/créditos	192.00	1,701,433.69
21/03/23	Imp. ley 25413 s/créditos	41.44	1,701,392.25
21/03/23	Imp. ley 25413 s/créditos	84.98	1,701,307.27
21/03/23	Imp. ley 25413 s/créditos	179.05	1,701,128.22
21/03/23	Imp. ley 25413 s/créditos	72.79	1,701,055.43
21/03/23	Imp. ley 25413 s/créditos	110.36	1,700,945.07
21/03/23	Imp. ley 25413 s/créditos	27.83	1,700,917.24
21/03/23	Imp. ley 25413 s/créditos	144.38	1,700,772.86
21/03/23	Imp. ley 25413 s/créditos	45.20	1,700,727.66
21/03/23	Imp. ley 25413 s/créditos	75.00	1,700,652.66
21/03/23	Imp. ley 25413 s/créditos	72.00	1,700,580.66
21/03/23	Imp. ley 25413 s/créditos	223.91	1,700,356.75
21/03/23	Imp. ley 25413 s/créditos	166.66	1,700,190.09
21/03/23	Imp. ley 25413 s/créditos	35.89	1,700,154.20
21/03/23	Imp. ley 25413 s/créditos	20.56	1,700,133.64
21/03/23	Imp. ley 25413 s/débitos	21.00	1,700,112.64
21/03/23	Imp. ley 25413 s/débitos	90.00	1,700,022.64
21/03/23	Imp. ley 25413 s/débitos	6.00	1,700,016.64
21/03/23	Imp. ley 25413 s/débitos	120.00	1,699,896.64
21/03/23	Imp. ley 25413 s/débitos	30.00	1,699,866.64
21/03/23	Imp. ley 25413 s/débitos	32.40	1,699,834.24
21/03/23	Imp. ley 25413 s/débitos	180.00	1,699,654.24
21/03/23	Imp. ley 25413 s/débitos	15.00	1,699,639.24
21/03/23	Imp. ley 25413 s/débitos	18.00	1,699,621.24
21/03/23	Imp. ley 25413 s/débitos	9.00	1,699,612.24
21/03/23	Imp. ley 25413 s/créditos	77.00	1,699,535.24
21/03/23	Imp. ley 25413 s/créditos	55.44	1,699,479.80
21/03/23	Imp. ley 25413 s/débitos	60.00	1,699,419.80
21/03/23	Imp. ley 25413 s/débitos	3.00	1,699,416.80
21/03/23	Imp. ley 25413 s/débitos	102.00	1,699,314.80
21/03/23	Imp. ley 25413 s/débitos	0.21	1,699,314.59
21/03/23	Imp. ley 25413 s/débitos	0.04	1,699,314.55
21/03/23	IIBB - S/ACREDIT BANC	906.99	1,698,407.56
21/03/23	IIBB - S/ACREDIT BANC	19.59	1,698,387.97
21/03/23	IIBB - S/ACREDIT BANC	491.52	1,697,896.45
21/03/23	IIBB - S/ACREDIT BANC	534.63	1,697,361.82
21/03/23	IIBB - S/ACREDIT BANC	646.05	1,696,715.77
21/03/23	IIBB - S/ACREDIT BANC	339.93	1,696,375.84
21/03/23	IIBB - S/ACREDIT BANC	330.00	1,696,045.84
21/03/23	IIBB - S/ACREDIT BANC	3.75	1,696,042.09
21/03/23	IIBB - S/ACREDIT BANC	240.00	1,695,802.09
21/03/23	IIBB - S/ACREDIT BANC	198.36	1,695,603.73
21/03/23	IIBB - S/ACREDIT BANC	253.20	1,695,350.53
21/03/23	IIBB - S/ACREDIT BANC	192.96	1,695,157.57
21/03/23	IIBB - S/ACREDIT BANC	498.51	1,694,659.06
21/03/23	IIBB - S/ACREDIT BANC	958.62	1,693,700.44
21/03/23	IIBB - S/ACREDIT BANC	300.00	1,693,400.44
21/03/23	IIBB - S/ACREDIT BANC	360.00	1,693,040.44
	Transporte		1,693,040.44

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

124

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,693,040.44
21/03/23	IIBB - S/ACREDIT BANC	210.00		1,692,830.44
21/03/23	IIBB - S/ACREDIT BANC	250.56		1,692,579.88
21/03/23	IIBB - S/ACREDIT BANC	135.00		1,692,444.88
21/03/23	Débito Transf entre Cuentas	5046203220887016**	12,300.00	1,680,144.88
21/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	1,650,144.88
21/03/23	Transferencia Credito		11,000.00	1,661,144.88
21/03/23	Transferencia Credito		125.00	1,661,269.88
21/03/23	Transferencia Debito	10,000.00		1,651,269.88
21/03/23	Transferencia Debito	12,699.00		1,638,570.88
21/03/23	Transferencia Debito	8,000.00		1,630,570.88
21/03/23	Transferencia Debito	2,500.00		1,628,070.88
21/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	1,598,070.88
21/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	1,583,070.88
21/03/23	Crédito Transf. entre Cuentas		12,033.00	1,595,103.88
21/03/23	Transferencia Debito	4,480.00		1,590,623.88
21/03/23	Transferencia Credito		8,352.00	1,598,975.88
21/03/23	Transferencia Debito	14,000.00		1,584,975.88
21/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	1,579,975.88
21/03/23	Débito Transf entre Cuentas	5046203220887016**	24,000.00	1,555,975.88
21/03/23	Débito Transf entre Cuentas	5046203220887016**	3,671.00	1,552,304.88
22/03/23	Transferencia Credito		14,036.00	1,566,340.88
22/03/23	Transferencia Credito		10.00	1,566,350.88
22/03/23	Transferencia Credito		4,500.00	1,570,850.88
22/03/23	Transferencia Credito		8,000.00	1,578,850.88
22/03/23	Transferencia Credito		8,123.00	1,586,973.88
22/03/23	Transferencia Credito		11,509.00	1,598,482.88
22/03/23	Transferencia Debito	16,000.00		1,582,482.88
22/03/23	Transferencia Debito	6,000.00		1,576,482.88
22/03/23	Transferencia Debito	19,500.00		1,556,982.88
22/03/23	Transferencia Debito	14,000.00		1,542,982.88
22/03/23	Transferencia Debito	2,000.00		1,540,982.88
22/03/23	Transferencia Debito	2,000.00		1,538,982.88
22/03/23	Transferencia Debito	24,560.00		1,514,422.88
22/03/23	Transferencia Debito	4,700.00		1,509,722.88
22/03/23	Transferencia Debito	6,270.00		1,503,452.88
22/03/23	Transferencia Debito	11,000.00		1,492,452.88
22/03/23	Transferencia Debito	1,850.00		1,490,602.88
22/03/23	Transferencia Debito	1,500.00		1,489,102.88
22/03/23	Transferencia Debito	2,000.00		1,487,102.88
22/03/23	Transferencia Debito	10,000.00		1,477,102.88
22/03/23	Transferencia Debito	5,000.00		1,472,102.88
22/03/23	Transferencia Credito		18,411.00	1,490,513.88
22/03/23	Transferencia Debito	5,000.00		1,485,513.88
22/03/23	Transferencia Debito	4,500.00		1,481,013.88
22/03/23	Débito Transf entre Cuentas	5046203220887016**	831.00	1,480,182.88
22/03/23	Débito Transf entre Cuentas	5046203220887016**	17,000.00	1,463,182.88
22/03/23	Transferencia Debito	2,000.00		1,461,182.88
22/03/23	Débito Transf entre Cuentas	5046203220887016**	1,340.00	1,459,842.88
22/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	1,455,842.88
22/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	1,453,842.88
22/03/23	Débito Transf entre Cuentas	5046203220887016**	2,333.00	1,451,509.88
22/03/23	Crédito Transf. entre Cuentas		43,002.00	1,494,511.88
22/03/23	Crédito Transf. entre Cuentas		5,000.04	1,499,511.92
22/03/23	Débito Transf entre Cuentas	5046203220887016**	120,000.00	1,379,511.92
	Transporte			1,379,511.92

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

125

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,379,511.92
22/03/23	Crédito Transf. entre Cuentas		15,166.00	1,394,677.92
22/03/23	Transferencia Debito	19,000.00		1,375,677.92
22/03/23	Crédito Transf. entre Cuentas		16,000.00	1,391,677.92
22/03/23	Crédito Transf. entre Cuentas		15,335.00	1,407,012.92
22/03/23	Débito Transf entre Cuentas	14,000.00		1,393,012.92
22/03/23	Débito Transf entre Cuentas	4,000.00		1,389,012.92
22/03/23	Débito Transf entre Cuentas	2,000.00		1,387,012.92
22/03/23	Débito Transf entre Cuentas	29,000.00		1,358,012.92
22/03/23	Débito Transf entre Cuentas	9,500.00		1,348,512.92
22/03/23	Transferencia Credito		85.00	1,348,597.92
22/03/23	Débito Transf entre Cuentas	8,000.00		1,340,597.92
22/03/23	Débito Transf entre Cuentas	16,000.00		1,324,597.92
22/03/23	Transferencia Debito	30,000.00		1,294,597.92
22/03/23	Débito Transf entre Cuentas	5046203220887016**		1,264,597.92
22/03/23	Débito Transf entre Cuentas	5046203220887016**		1,249,597.92
22/03/23	Crédito Transf. entre Cuentas		5.00	1,249,602.92
22/03/23	Débito Transf entre Cuentas	16,956.00		1,232,646.92
22/03/23	Débito Transf entre Cuentas	5046203220887016**		1,230,646.92
22/03/23	Débito Transf entre Cuentas	5046203220887016**		1,210,646.92
22/03/23	Crédito Transf. entre Cuentas		22,000.00	1,232,646.92
22/03/23	Débito Transf entre Cuentas	3,000.00		1,229,646.92
22/03/23	Débito Transf entre Cuentas	3,365.00		1,226,281.92
22/03/23	MEP Recibida MismoTitular		3,000,000.00	4,226,281.92
22/03/23	IIBB - S/ACREDIT BANC	2.55		4,226,279.37
22/03/23	Transferencia Debito	1,500.00		4,224,779.37
22/03/23	Transferencia Debito	1,000.00		4,223,779.37
22/03/23	Transferencia Credito		16,250.00	4,240,029.37
22/03/23	Transferencia Credito		9,388.84	4,249,418.21
22/03/23	Transferencia Debito	1,600.00		4,247,818.21
22/03/23	Transferencia Debito	5,000.00		4,242,818.21
22/03/23	Transferencia Debito	14,000.00		4,228,818.21
22/03/23	Transferencia Debito	15,000.00		4,213,818.21
22/03/23	Transferencia Debito	2,500.00		4,211,318.21
22/03/23	Transferencia Debito	8,000.00		4,203,318.21
22/03/23	Transferencia Debito	30,000.00		4,173,318.21
22/03/23	Transferencia Debito	9,994.00		4,163,324.21
22/03/23	Transferencia Debito	1,000.00		4,162,324.21
22/03/23	Transferencia Debito	3,400.00		4,158,924.21
22/03/23	Transferencia Debito	1,500.00		4,157,424.21
22/03/23	Transferencia Debito	600.00		4,156,824.21
22/03/23	Transferencia Debito	10,592.00		4,146,232.21
22/03/23	Transferencia Debito	1,700.00		4,144,532.21
22/03/23	Transferencia Debito	10,000.00		4,134,532.21
22/03/23	Transferencia Credito		12,507.00	4,147,039.21
22/03/23	Transferencia Credito		5,828.00	4,152,867.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**		4,139,867.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**		4,129,867.21
22/03/23	Transferencia Credito		19,334.00	4,149,201.21
22/03/23	Transferencia Credito		9,000.00	4,158,201.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**		4,128,201.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**		4,113,201.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**		4,083,201.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**		4,078,501.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**		4,073,501.21
	Transporte			4,073,501.21

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

126

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				4,073,501.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00		4,043,501.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00		3,993,501.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**	14,000.00		3,979,501.21
22/03/23	Crédito Transf. entre Cuentas			9,641.00	3,989,142.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**	20,100.00		3,969,042.21
22/03/23	Crédito Transf. entre Cuentas			52,250.00	4,021,292.21
22/03/23	Débito Transf entre Cuentas	5046203220887016**	24,000.00		3,997,292.21
22/03/23	Crédito Transf. entre Cuentas			342.00	3,997,634.21
22/03/23	IIBB - S/ACREDIT BANC		243.69		3,997,390.52
22/03/23	IIBB - S/ACREDIT BANC		345.27		3,997,045.25
22/03/23	IIBB - S/ACREDIT BANC		240.00		3,996,805.25
22/03/23	IIBB - S/ACREDIT BANC		281.67		3,996,523.58
22/03/23	IIBB - S/ACREDIT BANC		552.33		3,995,971.25
22/03/23	IIBB - S/ACREDIT BANC		375.21		3,995,596.04
22/03/23	IIBB - S/ACREDIT BANC		174.84		3,995,421.20
22/03/23	IIBB - S/ACREDIT BANC		10.50		3,995,410.70
22/03/23	IIBB - S/ACREDIT BANC		580.02		3,994,830.68
22/03/23	IIBB - S/ACREDIT BANC		270.00		3,994,560.68
22/03/23	Imp. ley 25413 s/créditos		84.22		3,994,476.46
22/03/23	Imp. ley 25413 s/créditos		0.06		3,994,476.40
22/03/23	Imp. ley 25413 s/créditos		3.80		3,994,472.60
22/03/23	Imp. ley 25413 s/créditos		27.00		3,994,445.60
22/03/23	Imp. ley 25413 s/créditos		97.50		3,994,348.10
22/03/23	Imp. ley 25413 s/créditos		0.49		3,994,347.61
22/03/23	Imp. ley 25413 s/créditos		48.74		3,994,298.87
22/03/23	Imp. ley 25413 s/créditos		69.05		3,994,229.82
22/03/23	Imp. ley 25413 s/créditos		48.00		3,994,181.82
22/03/23	Imp. ley 25413 s/débitos		96.00		3,994,085.82
22/03/23	Imp. ley 25413 s/débitos		180.00		3,993,905.82
22/03/23	Imp. ley 25413 s/débitos		16.20		3,993,889.62
22/03/23	Imp. ley 25413 s/débitos		2.64		3,993,886.98
22/03/23	Imp. ley 25413 s/débitos		6.00		3,993,880.98
22/03/23	Imp. ley 25413 s/débitos		9.00		3,993,871.98
22/03/23	Imp. ley 25413 s/débitos		36.00		3,993,835.98
22/03/23	Imp. ley 25413 s/débitos		117.00		3,993,718.98
22/03/23	Imp. ley 25413 s/débitos		48.00		3,993,670.98
22/03/23	Imp. ley 25413 s/débitos		9.60		3,993,661.38
22/03/23	Imp. ley 25413 s/débitos		15.00		3,993,646.38
22/03/23	Imp. ley 25413 s/débitos		84.00		3,993,562.38
22/03/23	Imp. ley 25413 s/débitos		42.00		3,993,520.38
22/03/23	Imp. ley 25413 s/débitos		21.00		3,993,499.38
22/03/23	Imp. ley 25413 s/débitos		27.00		3,993,472.38
22/03/23	Imp. ley 25413 s/débitos		12.00		3,993,460.38
22/03/23	Imp. ley 25413 s/débitos		84.00		3,993,376.38
22/03/23	Imp. ley 25413 s/débitos		180.00		3,993,196.38
22/03/23	Imp. ley 25413 s/débitos		12.00		3,993,184.38
22/03/23	Imp. ley 25413 s/débitos		66.00		3,993,118.38
22/03/23	Imp. ley 25413 s/débitos		9.00		3,993,109.38
22/03/23	Imp. ley 25413 s/débitos		12.00		3,993,097.38
22/03/23	Imp. ley 25413 s/débitos		147.36		3,992,950.02
22/03/23	Imp. ley 25413 s/débitos		28.20		3,992,921.82
22/03/23	Imp. ley 25413 s/débitos		37.62		3,992,884.20
22/03/23	Imp. ley 25413 s/débitos		11.10		3,992,873.10
22/03/23	Imp. ley 25413 s/débitos		90.00		3,992,783.10
	Transporte				3,992,783.10

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

127

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		3,992,783.10
22/03/23	Imp. ley 25413 s/débitos	6.00	3,992,777.10
22/03/23	Imp. ley 25413 s/débitos	20.40	3,992,756.70
22/03/23	Imp. ley 25413 s/débitos	3.60	3,992,753.10
22/03/23	Imp. ley 25413 s/débitos	18.00	3,992,735.10
22/03/23	Imp. ley 25413 s/débitos	22.20	3,992,712.90
22/03/23	Imp. ley 25413 s/débitos	12.00	3,992,700.90
22/03/23	Imp. ley 25413 s/débitos	60.00	3,992,640.90
22/03/23	Imp. ley 25413 s/débitos	59.96	3,992,580.94
22/03/23	Imp. ley 25413 s/débitos	60.00	3,992,520.94
22/03/23	Imp. ley 25413 s/débitos	63.55	3,992,457.39
22/03/23	Imp. ley 25413 s/débitos	96.00	3,992,361.39
22/03/23	Imp. ley 25413 s/débitos	180.00	3,992,181.39
22/03/23	Imp. ley 25413 s/débitos	114.00	3,992,067.39
22/03/23	Imp. ley 25413 s/débitos	30.00	3,992,037.39
22/03/23	Imp. ley 25413 s/débitos	30.00	3,992,007.39
22/03/23	Imp. ley 25413 s/débitos	9.00	3,991,998.39
22/03/23	Imp. ley 25413 s/créditos	110.47	3,991,887.92
22/03/23	Imp. ley 25413 s/créditos	75.04	3,991,812.88
22/03/23	Imp. ley 25413 s/créditos	34.97	3,991,777.91
22/03/23	Imp. ley 25413 s/créditos	2.10	3,991,775.81
22/03/23	Imp. ley 25413 s/créditos	116.00	3,991,659.81
22/03/23	Imp. ley 25413 s/créditos	54.00	3,991,605.81
22/03/23	Imp. ley 25413 s/débitos	120.00	3,991,485.81
22/03/23	Imp. ley 25413 s/débitos	12.00	3,991,473.81
22/03/23	Imp. ley 25413 s/débitos	180.00	3,991,293.81
22/03/23	Imp. ley 25413 s/débitos	90.00	3,991,203.81
22/03/23	Imp. ley 25413 s/débitos	24.00	3,991,179.81
22/03/23	Imp. ley 25413 s/débitos	8.04	3,991,171.77
22/03/23	Imp. ley 25413 s/débitos	4.99	3,991,166.78
22/03/23	Imp. ley 25413 s/débitos	102.00	3,991,064.78
22/03/23	Imp. ley 25413 s/débitos	78.00	3,990,986.78
22/03/23	Imp. ley 25413 s/débitos	60.00	3,990,926.78
22/03/23	Imp. ley 25413 s/débitos	28.20	3,990,898.58
22/03/23	Imp. ley 25413 s/débitos	180.00	3,990,718.58
22/03/23	Imp. ley 25413 s/débitos	90.00	3,990,628.58
22/03/23	Imp. ley 25413 s/débitos	30.00	3,990,598.58
22/03/23	Imp. ley 25413 s/débitos	300.00	3,990,298.58
22/03/23	Imp. ley 25413 s/débitos	120.60	3,990,177.98
22/03/23	Imp. ley 25413 s/débitos	90.00	3,990,087.98
22/03/23	Imp. ley 25413 s/débitos	60.00	3,990,027.98
22/03/23	Imp. ley 25413 s/débitos	90.00	3,989,937.98
22/03/23	Imp. ley 25413 s/débitos	63.00	3,989,874.98
22/03/23	Imp. ley 25413 s/débitos	14.00	3,989,860.98
22/03/23	Imp. ley 25413 s/débitos	12.00	3,989,848.98
22/03/23	Imp. ley 25413 s/débitos	180.00	3,989,668.98
22/03/23	Imp. ley 25413 s/débitos	84.00	3,989,584.98
22/03/23	Imp. ley 25413 s/débitos	180.00	3,989,404.98
22/03/23	Imp. ley 25413 s/débitos	144.00	3,989,260.98
22/03/23	Imp. ley 25413 s/créditos	132.00	3,989,128.98
22/03/23	Imp. ley 25413 s/créditos	0.03	3,989,128.95
22/03/23	Imp. ley 25413 s/créditos	258.01	3,988,870.94
22/03/23	Imp. ley 25413 s/créditos	57.85	3,988,813.09
22/03/23	Imp. ley 25413 s/créditos	313.50	3,988,499.59
22/03/23	Imp. ley 25413 s/créditos	75.43	3,988,424.16
	Transporte		3,988,424.16

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

128

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,988,424.16
22/03/23	Imp. ley 25413 s/créditos	85.36		3,988,338.80
22/03/23	Imp. ley 25413 s/créditos	30.00		3,988,308.80
22/03/23	Imp. ley 25413 s/créditos	73.27		3,988,235.53
22/03/23	Imp. ley 25413 s/créditos	18.00		3,988,217.53
22/03/23	Imp. ley 25413 s/créditos	120.00		3,988,097.53
22/03/23	Imp. ley 25413 s/créditos	79.01		3,988,018.52
22/03/23	Imp. ley 25413 s/créditos	96.00		3,987,922.52
22/03/23	Imp. ley 25413 s/créditos	92.01		3,987,830.51
22/03/23	Imp. ley 25413 s/créditos	91.00		3,987,739.51
22/03/23	Imp. ley 25413 s/débitos	20.19		3,987,719.32
22/03/23	Imp. ley 25413 s/débitos	18.00		3,987,701.32
22/03/23	Imp. ley 25413 s/débitos	101.74		3,987,599.58
22/03/23	Imp. ley 25413 s/débitos	57.00		3,987,542.58
22/03/23	Imp. ley 25413 s/débitos	84.00		3,987,458.58
22/03/23	Imp. ley 25413 s/débitos	12.00		3,987,446.58
22/03/23	Imp. ley 25413 s/débitos	174.00		3,987,272.58
22/03/23	Imp. ley 25413 s/débitos	96.00		3,987,176.58
22/03/23	Imp. ley 25413 s/débitos	24.00		3,987,152.58
22/03/23	Imp. ley 25413 s/débitos	10.20		3,987,142.38
22/03/23	Imp. ley 25413 s/débitos	12.00		3,987,130.38
22/03/23	Imp. ley 25413 s/débitos	6.00		3,987,124.38
22/03/23	Imp. ley 25413 s/créditos	0.51		3,987,123.87
22/03/23	Imp. ley 25413 s/créditos	84.18		3,987,039.69
22/03/23	Imp. ley 25413 s/créditos	58.57		3,986,981.12
22/03/23	Imp. ley 25413 s/créditos	92.73		3,986,888.39
22/03/23	Imp. ley 25413 s/débitos	48.00		3,986,840.39
22/03/23	IIBB - S/ACREDIT BANC	421.08		3,986,419.31
22/03/23	IIBB - S/ACREDIT BANC	0.30		3,986,419.01
22/03/23	IIBB - S/ACREDIT BANC	19.02		3,986,399.99
22/03/23	IIBB - S/ACREDIT BANC	135.00		3,986,264.99
22/03/23	IIBB - S/ACREDIT BANC	487.50		3,985,777.49
22/03/23	IIBB - S/ACREDIT BANC	2.46		3,985,775.03
22/03/23	Transferencia Debito	30,000.00		3,955,775.03
22/03/23	Transferencia Debito	7,000.00		3,948,775.03
22/03/23	Débito Transf entre Cuentas	5046203220887016**		3,933,775.03
22/03/23	Débito Transf entre Cuentas	5046203220887016**		3,923,275.03
22/03/23	Transferencia Debito	440.00		3,922,835.03
22/03/23	Transferencia Debito	3,000.00		3,919,835.03
22/03/23	Transferencia Credito		82.00	3,919,917.03
22/03/23	Crédito Transf. entre Cuentas		14,226.00	3,934,143.03
22/03/23	Transferencia Credito		634.00	3,934,777.03
22/03/23	Transferencia Debito	3,700.00		3,931,077.03
22/03/23	Transferencia Debito	2,700.00		3,928,377.03
22/03/23	Transferencia Debito	2,000.00		3,926,377.03
22/03/23	Transferencia Debito	3,500.00		3,922,877.03
22/03/23	Transferencia Debito	16,000.00		3,906,877.03
22/03/23	Transferencia Debito	1,000.00		3,905,877.03
22/03/23	Crédito Transf. entre Cuentas		12,211.00	3,918,088.03
22/03/23	Transferencia Credito		350.00	3,918,438.03
22/03/23	Crédito Transf. entre Cuentas		3,000.00	3,921,438.03
22/03/23	Débito Transf entre Cuentas	5046203220887016**		3,911,438.03
22/03/23	Crédito Transf. entre Cuentas		14,030.00	3,925,468.03
22/03/23	Débito Transf entre Cuentas	5046203220887016**		3,910,468.03
22/03/23	Crédito Transf. entre Cuentas		12,571.00	3,923,039.03
	Transporte			3,923,039.03

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

129

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,923,039.03
22/03/23	Crédito Transf. entre Cuentas		20,000.00	3,943,039.03
22/03/23	Crédito Transf. entre Cuentas		15,455.00	3,958,494.03
22/03/23	Crédito Transf. entre Cuentas		13,168.00	3,971,662.03
22/03/23	Crédito Transf. entre Cuentas		9,761.00	3,981,423.03
23/03/23	Transferencia Credito		12,100.00	3,993,523.03
23/03/23	Transferencia Credito		2,500.00	3,996,023.03
23/03/23	Transferencia Credito		17,373.00	4,013,396.03
23/03/23	Transferencia Credito		4,460.00	4,017,856.03
23/03/23	Transferencia Credito		12,491.00	4,030,347.03
23/03/23	Transferencia Credito		30,000.00	4,060,347.03
23/03/23	Transferencia Debito	3,500.00		4,056,847.03
23/03/23	Transferencia Debito	1,000.00		4,055,847.03
23/03/23	Transferencia Debito	40,000.00		4,015,847.03
23/03/23	Transferencia Debito	2,800.00		4,013,047.03
23/03/23	Transferencia Debito	6,600.00		4,006,447.03
23/03/23	Transferencia Debito	5,000.00		4,001,447.03
23/03/23	Transferencia Credito		7,934.00	4,009,381.03
23/03/23	Transferencia Debito	2,000.00		4,007,381.03
23/03/23	Transferencia Debito	3,600.00		4,003,781.03
23/03/23	Transferencia Debito	2,000.00		4,001,781.03
23/03/23	Transferencia Debito	3,000.00		3,998,781.03
23/03/23	Transferencia Debito	3,309.00		3,995,472.03
23/03/23	Transferencia Debito	2,000.00		3,993,472.03
23/03/23	Transferencia Debito	1,000.00		3,992,472.03
23/03/23	Transferencia Credito		4,222.00	3,996,694.03
23/03/23	Transferencia Debito	8,000.00		3,988,694.03
23/03/23	Transferencia Debito	1,300.00		3,987,394.03
23/03/23	Transferencia Debito	4,500.00		3,982,894.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	100,000.00	3,882,894.03
23/03/23	Transferencia Debito		2,000.00	3,880,894.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	3,865,894.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,835,894.03
23/03/23	Transferencia Debito		2,000.00	3,833,894.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	3,600.00	3,830,294.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	25,000.00	3,805,294.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	31,692.00	3,773,602.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,743,602.03
23/03/23	Crédito Transf. entre Cuentas		3,170.00	3,746,772.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	82,596.00	3,664,176.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	70,839.00	3,593,337.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	21,800.00	3,571,537.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	29,400.00	3,542,137.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	50,350.00	3,491,787.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	111,000.00	3,380,787.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	78,672.00	3,302,115.03
23/03/23	Débito Transf entre Cuentas		4,200.00	3,297,915.03
23/03/23	Transferencia Credito		22,105.00	3,320,020.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	3,314,020.03
23/03/23	Transferencia Credito		15,879.00	3,329,899.03
23/03/23	Débito Transf entre Cuentas		10,000.00	3,319,899.03
23/03/23	Crédito Transf. entre Cuentas		5,000.00	3,324,899.03
23/03/23	Débito Transf entre Cuentas		6,000.00	3,318,899.03
23/03/23	Débito Transf entre Cuentas		6,900.00	3,311,999.03
23/03/23	Débito Transf entre Cuentas		5,000.00	3,306,999.03
	Transporte			3,306,999.03

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO 566 - Piso 8
 CP. C1019ABL C.A.B.A.
 Capital Federal 130

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,306,999.03
23/03/23	Débito Transf entre Cuentas		2,900.00	3,304,099.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000,000.00	1,304,099.03
23/03/23	Débito Transf entre Cuentas		30,000.00	1,274,099.03
23/03/23	Débito Transf entre Cuentas		20,000.00	1,254,099.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	1,253,099.03
23/03/23	Crédito Transf. entre Cuentas			1,282,599.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	3,500.00	1,279,099.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,269,099.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	5,500.00	1,263,599.03
23/03/23	Crédito Transf. entre Cuentas			1,272,856.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	28,000.00	1,244,856.03
23/03/23	MEP Recibida MismoTitular			4,244,856.03
23/03/23	Transferencia Debito		1,000.00	4,243,856.03
23/03/23	Transferencia Credito			4,258,581.03
23/03/23	Transferencia Credito			4,263,145.03
23/03/23	Transferencia Credito			4,265,289.03
23/03/23	Transferencia Debito			4,254,289.03
23/03/23	Transferencia Debito		11,000.00	4,234,289.03
23/03/23	Transferencia Debito		20,000.00	4,222,289.03
23/03/23	Transferencia Debito		12,000.00	4,202,289.03
23/03/23	Transferencia Debito		20,000.00	4,188,389.03
23/03/23	Transferencia Debito		13,900.00	4,173,389.03
23/03/23	Transferencia Debito		15,000.00	4,125,389.03
23/03/23	Transferencia Debito		48,000.00	4,115,389.03
23/03/23	Transferencia Debito		10,000.00	4,111,389.03
23/03/23	Transferencia Debito		4,000.00	4,107,389.03
23/03/23	Transferencia Debito		4,000.00	4,087,389.03
23/03/23	Transferencia Debito		20,000.00	4,066,889.03
23/03/23	Transferencia Debito		20,500.00	4,040,849.03
23/03/23	Transferencia Debito		26,040.00	4,035,849.03
23/03/23	Transferencia Debito		5,000.00	4,028,849.03
23/03/23	Transferencia Debito		7,000.00	4,014,849.03
23/03/23	Transferencia Debito		14,000.00	3,994,849.03
23/03/23	Transferencia Debito		20,000.00	3,954,849.03
23/03/23	Transferencia Debito		40,000.00	3,954,699.03
23/03/23	IIBB - S/ACREDIT BANC		150.00	3,949,699.03
23/03/23	Transferencia Debito		5,000.00	3,948,699.03
23/03/23	Transferencia Debito		1,000.00	
23/03/23	Transferencia Credito			7,290.00
23/03/23	Transferencia Credito			19,700.00
23/03/23	Transferencia Credito			9,955.00
23/03/23	Transferencia Credito			5,938.00
23/03/23	Transferencia Credito			5,000.00
23/03/23	Débito Transf entre Cuentas	5046203220887016**	17,500.00	3,979,082.03
23/03/23	Débito Transf entre Cuentas	5046203220887016**	10,291.00	3,968,791.03
23/03/23	IIBB - S/ACREDIT BANC		136.92	3,968,654.11
23/03/23	IIBB - S/ACREDIT BANC		218.70	3,968,435.41
23/03/23	IIBB - S/ACREDIT BANC		591.00	3,967,844.41
23/03/23	IIBB - S/ACREDIT BANC		298.65	3,967,545.76
23/03/23	IIBB - S/ACREDIT BANC		91.83	3,967,453.93
23/03/23	IIBB - S/ACREDIT BANC		476.37	3,966,977.56
23/03/23	IIBB - S/ACREDIT BANC		126.66	3,966,850.90
23/03/23	IIBB - S/ACREDIT BANC		178.14	3,966,672.76
23/03/23	Débito Transf entre Cuentas	5046203220887016**	8,300.00	3,958,372.76
23/03/23	Débito Transf entre Cuentas	5046203220887016**	12,000.00	3,946,372.76
	Transporte			3,946,372.76

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

131

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,946,372.76
23/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	3,944,372.76
23/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	3,929,372.76
23/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,919,372.76
23/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,914,372.76
23/03/23	Crédito Transf. entre Cuentas			48.00
23/03/23	Imp. ley 25413 s/créditos		72.60	3,914,420.76
23/03/23	Débito Transf entre Cuentas		15,000.00	3,914,348.16
23/03/23	Imp. ley 25413 s/créditos		132.63	3,899,348.16
23/03/23	Imp. ley 25413 s/créditos		104.24	3,899,215.53
23/03/23	Imp. ley 25413 s/créditos		15.00	3,899,111.29
23/03/23	Imp. ley 25413 s/créditos		88.35	3,899,096.29
23/03/23	Imp. ley 25413 s/créditos		139.80	3,899,007.94
23/03/23	Imp. ley 25413 s/créditos		4.49	3,898,868.14
23/03/23	Imp. ley 25413 s/créditos		47.60	3,898,863.65
23/03/23	Imp. ley 25413 s/créditos		26.76	3,898,816.05
23/03/23	Imp. ley 25413 s/créditos		12.86	3,898,789.29
23/03/23	Imp. ley 25413 s/créditos		74.95	3,898,776.43
23/03/23	Imp. ley 25413 s/créditos		180.00	3,898,701.48
23/03/23	Imp. ley 25413 s/créditos		27.38	3,898,521.48
23/03/23	Imp. ley 25413 s/débitos		19.85	3,898,494.10
23/03/23	Imp. ley 25413 s/débitos		21.00	3,898,474.25
23/03/23	Imp. ley 25413 s/débitos		120.00	3,898,453.25
23/03/23	Imp. ley 25413 s/débitos		66.00	3,898,333.25
23/03/23	Imp. ley 25413 s/débitos		72.00	3,898,267.25
23/03/23	Imp. ley 25413 s/débitos		360.00	3,898,195.25
23/03/23	Imp. ley 25413 s/débitos		6.00	3,897,835.25
23/03/23	Imp. ley 25413 s/débitos		6.00	3,897,829.25
23/03/23	Imp. ley 25413 s/débitos		240.00	3,897,823.25
23/03/23	Imp. ley 25413 s/débitos		83.40	3,897,583.25
23/03/23	Imp. ley 25413 s/débitos		120.00	3,897,499.85
23/03/23	Imp. ley 25413 s/débitos		24.00	3,897,379.85
23/03/23	Imp. ley 25413 s/débitos		288.00	3,897,355.85
23/03/23	Imp. ley 25413 s/débitos		90.00	3,897,067.85
23/03/23	Imp. ley 25413 s/débitos		120.00	3,896,977.85
23/03/23	Imp. ley 25413 s/débitos		72.00	3,896,857.85
23/03/23	Imp. ley 25413 s/débitos		180.00	3,896,785.85
23/03/23	Imp. ley 25413 s/débitos		48.00	3,896,605.85
23/03/23	Imp. ley 25413 s/débitos			3,896,557.85
23/03/23	Imp. ley 25413 s/débitos		27.00	3,896,530.85
23/03/23	Imp. ley 25413 s/débitos		16.80	3,896,514.05
23/03/23	Imp. ley 25413 s/débitos		39.60	3,896,474.45
23/03/23	Imp. ley 25413 s/débitos		60.00	3,896,414.45
23/03/23	Imp. ley 25413 s/débitos		24.00	3,896,390.45
23/03/23	Imp. ley 25413 s/débitos		42.00	3,896,348.45
23/03/23	Imp. ley 25413 s/débitos		123.00	3,896,348.45
23/03/23	Imp. ley 25413 s/débitos		156.24	3,896,225.45
23/03/23	Imp. ley 25413 s/débitos		58.80	3,896,069.21
23/03/23	Imp. ley 25413 s/débitos		30.00	3,896,010.41
23/03/23	Imp. ley 25413 s/débitos		12.00	3,895,980.41
23/03/23	Imp. ley 25413 s/débitos		21.60	3,895,968.41
23/03/23	Imp. ley 25413 s/débitos		240.00	3,895,946.81
23/03/23	Imp. ley 25413 s/débitos		84.00	3,895,706.81
23/03/23	Imp. ley 25413 s/débitos		120.00	3,895,622.81
23/03/23	Imp. ley 25413 s/débitos		30.00	3,895,502.81
23/03/23	Imp. ley 25413 s/débitos		30.00	3,895,472.81
23/03/23	Imp. ley 25413 s/débitos		30.00	3,895,442.81
	Transporte			3,895,442.81

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

132

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		3,895,442.81
23/03/23	Imp. ley 25413 s/débitos	9.00	3,895,433.81
23/03/23	Imp. ley 25413 s/débitos	12.00	3,895,421.81
23/03/23	Imp. ley 25413 s/débitos	18.00	3,895,403.81
23/03/23	Imp. ley 25413 s/débitos	12.00	3,895,391.81
23/03/23	Imp. ley 25413 s/débitos	12.00	3,895,379.81
23/03/23	Imp. ley 25413 s/débitos	6.00	3,895,373.81
23/03/23	Imp. ley 25413 s/créditos	43.74	3,895,330.07
23/03/23	Imp. ley 25413 s/créditos	118.20	3,895,211.87
23/03/23	Imp. ley 25413 s/créditos	59.73	3,895,152.14
23/03/23	Imp. ley 25413 s/créditos	18.37	3,895,133.77
23/03/23	Imp. ley 25413 s/créditos	95.27	3,895,038.50
23/03/23	Imp. ley 25413 s/créditos	25.33	3,895,013.17
23/03/23	Imp. ley 25413 s/créditos	35.63	3,894,977.54
23/03/23	Imp. ley 25413 s/débitos	60.00	3,894,917.54
23/03/23	Imp. ley 25413 s/débitos	21.60	3,894,895.94
23/03/23	Imp. ley 25413 s/débitos	180.00	3,894,715.94
23/03/23	Imp. ley 25413 s/débitos	90.00	3,894,625.94
23/03/23	Imp. ley 25413 s/débitos	600.00	3,894,025.94
23/03/23	Imp. ley 25413 s/débitos	49.80	3,893,976.14
23/03/23	Imp. ley 25413 s/débitos	61.75	3,893,914.39
23/03/23	Imp. ley 25413 s/débitos	105.00	3,893,809.39
23/03/23	Imp. ley 25413 s/débitos	72.00	3,893,737.39
23/03/23	Imp. ley 25413 s/débitos	90.00	3,893,647.39
23/03/23	Imp. ley 25413 s/débitos	64.40	3,893,582.99
23/03/23	Imp. ley 25413 s/débitos	69.46	3,893,513.53
23/03/23	Imp. ley 25413 s/débitos	66.00	3,893,447.53
23/03/23	Imp. ley 25413 s/débitos	21.00	3,893,426.53
23/03/23	Imp. ley 25413 s/débitos	150.00	3,893,276.53
23/03/23	Imp. ley 25413 s/débitos	180.00	3,893,096.53
23/03/23	Imp. ley 25413 s/débitos	190.15	3,892,906.38
23/03/23	Imp. ley 25413 s/débitos	30.00	3,892,876.38
23/03/23	Imp. ley 25413 s/débitos	12.00	3,892,864.38
23/03/23	Imp. ley 25413 s/débitos	60.00	3,892,804.38
23/03/23	Imp. ley 25413 s/débitos	22.20	3,892,782.18
23/03/23	Imp. ley 25413 s/débitos	168.00	3,892,614.18
23/03/23	Imp. ley 25413 s/débitos	33.00	3,892,581.18
23/03/23	Imp. ley 25413 s/débitos	6.00	3,892,575.18
23/03/23	Imp. ley 25413 s/débitos	36.00	3,892,539.18
23/03/23	Imp. ley 25413 s/débitos	495.58	3,892,043.60
23/03/23	Imp. ley 25413 s/débitos	425.03	3,891,618.57
23/03/23	Imp. ley 25413 s/débitos	130.80	3,891,487.77
23/03/23	Imp. ley 25413 s/débitos	176.40	3,891,311.37
23/03/23	Imp. ley 25413 s/débitos	302.10	3,891,009.27
23/03/23	Imp. ley 25413 s/débitos	666.00	3,890,343.27
23/03/23	Imp. ley 25413 s/débitos	472.03	3,889,871.24
23/03/23	Imp. ley 25413 s/créditos	177.00	3,889,694.24
23/03/23	Imp. ley 25413 s/créditos	19.02	3,889,675.22
23/03/23	Imp. ley 25413 s/créditos	52.37	3,889,622.85
23/03/23	Imp. ley 25413 s/créditos	55.54	3,889,567.31
23/03/23	Imp. ley 25413 s/créditos	30.00	3,889,537.31
23/03/23	Imp. ley 25413 s/créditos	49.20	3,889,488.11
23/03/23	Imp. ley 25413 s/créditos	0.29	3,889,487.82
23/03/23	Imp. ley 25413 s/débitos	17.40	3,889,470.42
23/03/23	Imp. ley 25413 s/débitos	120.00	3,889,350.42
	Transporte		3,889,350.42

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

133

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,889,350.42
23/03/23	Imp. ley 25413 s/débitos	180.00		3,889,170.42
23/03/23	Imp. ley 25413 s/débitos	30.00		3,889,140.42
23/03/23	Imp. ley 25413 s/débitos	41.40		3,889,099.02
23/03/23	Imp. ley 25413 s/débitos	60.00		3,889,039.02
23/03/23	Imp. ley 25413 s/débitos	36.00		3,889,003.02
23/03/23	Imp. ley 25413 s/débitos	25.20		3,888,977.82
23/03/23	Imp. ley 25413 s/débitos	30.00		3,888,947.82
23/03/23	Imp. ley 25413 s/débitos	30.00		3,888,917.82
23/03/23	Imp. ley 25413 s/débitos	12.00		3,888,905.82
23/03/23	Imp. ley 25413 s/débitos	7.80		3,888,898.02
23/03/23	Imp. ley 25413 s/débitos	6.00		3,888,892.02
23/03/23	Imp. ley 25413 s/créditos	30.00		3,888,862.02
23/03/23	Imp. ley 25413 s/débitos	90.00		3,888,772.02
23/03/23	IIBB - S/ACREDIT BANC	363.00		3,888,409.02
23/03/23	IIBB - S/ACREDIT BANC	663.15		3,887,745.87
23/03/23	IIBB - S/ACREDIT BANC	521.19		3,887,224.68
23/03/23	IIBB - S/ACREDIT BANC	75.00		3,887,149.68
23/03/23	IIBB - S/ACREDIT BANC	441.75		3,886,707.93
23/03/23	IIBB - S/ACREDIT BANC	699.00		3,886,008.93
23/03/23	IIBB - S/ACREDIT BANC	22.47		3,885,986.46
23/03/23	IIBB - S/ACREDIT BANC	238.02		3,885,748.44
23/03/23	IIBB - S/ACREDIT BANC	133.80		3,885,614.64
23/03/23	IIBB - S/ACREDIT BANC	64.32		3,885,550.32
23/03/23	IIBB - S/ACREDIT BANC	374.73		3,885,175.59
23/03/23	IIBB - S/ACREDIT BANC	900.00		3,884,275.59
23/03/23	Débito Transf entre Cuentas	5046203220887016**	11,000.00	3,873,275.59
23/03/23	Transferencia Debito		60,000.00	3,813,275.59
23/03/23	Transferencia Debito		12,000.00	3,801,275.59
23/03/23	Transferencia Debito		9,800.00	3,791,475.59
23/03/23	Crédito Transf. entre Cuentas			3,800,203.59
23/03/23	Transferencia Debito		1,500.00	3,798,703.59
23/03/23	Transferencia Debito		5,000.00	3,793,703.59
23/03/23	Transferencia Credito			3,794,452.59
23/03/23	Transferencia Credito			3,817,752.59
23/03/23	Transferencia Debito		30,000.00	3,787,752.59
23/03/23	Transferencia Debito		5,000.00	3,782,752.59
23/03/23	Transferencia Credito			3,785,813.59
23/03/23	Débito Transf entre Cuentas	5046203220887016**	10,733.00	3,775,080.59
23/03/23	Débito Transf entre Cuentas	5046203220887016**	11,577.00	3,763,503.59
23/03/23	Débito Transf entre Cuentas	5046203220887016**	3,700.00	3,759,803.59
23/03/23	Crédito Transf. entre Cuentas			3,768,003.59
27/03/23	Transferencia Credito		25,112.00	3,793,115.59
27/03/23	Transferencia Credito		5,000.00	3,798,115.59
27/03/23	Transferencia Credito		3,238.00	3,801,353.59
27/03/23	Transferencia Credito		15,570.00	3,816,923.59
27/03/23	Transferencia Credito		6,672.00	3,823,595.59
27/03/23	Transferencia Credito		3,081.00	3,826,676.59
27/03/23	Transferencia Credito		3,732.00	3,830,408.59
27/03/23	Transferencia Credito		22,471.00	3,852,879.59
27/03/23	Transferencia Debito		1,100.00	3,851,779.59
27/03/23	Transferencia Debito		5,000.00	3,846,779.59
27/03/23	Transferencia Credito			3,853,989.59
27/03/23	Transferencia Debito		2,000.00	3,851,989.59
27/03/23	Transferencia Debito		1,000.00	3,850,989.59
	Transporte			3,850,989.59

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

134

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,850,989.59
27/03/23	Transferencia Debito	10,000.00		3,840,989.59
27/03/23	Transferencia Debito	500.00		3,840,489.59
27/03/23	Transferencia Debito	2,900.00		3,837,589.59
27/03/23	Transferencia Debito	9,000.00		3,828,589.59
27/03/23	Transferencia Debito	10,000.00		3,818,589.59
27/03/23	Transferencia Debito	10,000.00		3,808,589.59
27/03/23	Transferencia Debito	1,800.00		3,806,789.59
27/03/23	Transferencia Debito	1,000.00		3,805,789.59
27/03/23	Transferencia Debito	20,000.00		3,785,789.59
27/03/23	Transferencia Debito	7,000.00		3,778,789.59
27/03/23	Transferencia Debito	10,000.00		3,768,789.59
27/03/23	Transferencia Debito	10,000.00		3,758,789.59
27/03/23	Transferencia Credito		5,000.00	3,763,789.59
27/03/23	Transferencia Credito		13,940.00	3,777,729.59
27/03/23	Transferencia Debito	2,500.00		3,775,229.59
27/03/23	Transferencia Debito	2,683.00		3,772,546.59
27/03/23	Transferencia Debito	20,000.00		3,752,546.59
27/03/23	Transferencia Debito	1,600.00		3,750,946.59
27/03/23	Transferencia Debito	4,000.00		3,746,946.59
27/03/23	Transferencia Debito	2,900.00		3,744,046.59
27/03/23	Transferencia Debito	20,000.00		3,724,046.59
27/03/23	Transferencia Debito	20,000.00		3,704,046.59
27/03/23	Transferencia Debito	2,000.00		3,702,046.59
27/03/23	Transferencia Debito	3,000.00		3,699,046.59
27/03/23	Transferencia Debito	2,000.00		3,697,046.59
27/03/23	Transferencia Debito	2,400.00		3,694,646.59
27/03/23	Transferencia Debito	5,000.00		3,689,646.59
27/03/23	Transferencia Debito	700.00		3,688,946.59
27/03/23	Transferencia Debito	2,000.00		3,686,946.59
27/03/23	Transferencia Debito	30,000.00		3,656,946.59
27/03/23	Transferencia Debito	15,000.00		3,641,946.59
27/03/23	Transferencia Debito	30,000.00		3,611,946.59
27/03/23	Transferencia Debito	6,700.00		3,605,246.59
27/03/23	Transferencia Debito	6,000.00		3,599,246.59
27/03/23	Transferencia Debito	20,000.00		3,579,246.59
27/03/23	Transferencia Debito	333.00		3,578,913.59
27/03/23	Transferencia Debito	6,000.00		3,572,913.59
27/03/23	Transferencia Debito	3,000.00		3,569,913.59
27/03/23	Transferencia Debito	5,000.00		3,564,913.59
27/03/23	Transferencia Debito	1,000.00		3,563,913.59
27/03/23	Transferencia Credito		19,524.00	3,583,437.59
27/03/23	Transferencia Debito	2,000.00		3,581,437.59
27/03/23	Transferencia Debito	3,000.00		3,578,437.59
27/03/23	Transferencia Debito	870.00		3,577,567.59
27/03/23	Transferencia Credito		2,278.00	3,579,845.59
27/03/23	Transferencia Debito	2,000.00		3,577,845.59
27/03/23	Transferencia Credito		13,121.00	3,590,966.59
27/03/23	Transferencia Credito		19,381.00	3,610,347.59
27/03/23	Transferencia Debito	2,000.00		3,608,347.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**		3,606,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**		3,586,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**		3,584,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**		3,564,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**		3,557,947.59
	Transporte			3,557,947.59

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

135

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,557,947.59
27/03/23	Transferencia Debito		4,500.00	3,553,447.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	3,545,447.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	600.00	3,544,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,534,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	3,519,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	18,000.00	3,501,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	3,497,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	3,477,847.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	11,300.00	3,466,547.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	9,000.00	3,457,547.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,447,547.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,417,547.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	2,435.00	3,415,112.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,405,112.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	3,385,112.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,271.00	3,379,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,374,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	3,359,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	500.00	3,359,341.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	3,344,341.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	3,340,341.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	500.00	3,339,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,329,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	3,309,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,304,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	3,303,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,293,841.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	500.00	3,293,341.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	3,290,341.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	19,200.00	3,271,141.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	3,267,141.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,257,141.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,252,141.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,247,141.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	9,536.00	3,237,605.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	3,231,605.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	3,227,605.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	3,219,605.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	3,216,605.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	3,214,605.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,204,605.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	6,200.00	3,198,405.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,168,405.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,158,405.59
27/03/23	Transferencia Debito		1,000.00	3,157,405.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	98,343.00	3,059,062.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,049,062.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,019,062.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	2,989,062.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	2,959,062.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	197,230.00	2,761,832.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00	2,754,832.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	2,752,832.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,742,832.59
	Transporte			2,742,832.59

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

136

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			2,742,832.59
27/03/23	Crédito Transf. entre Cuentas		12,748.00	2,755,580.59
27/03/23	Transferencia Credito		13,000.00	2,768,580.59
27/03/23	Crédito Transf. entre Cuentas		32,753.00	2,801,333.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	2,800,333.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,790,333.59
27/03/23	Crédito Transf. entre Cuentas		28,468.00	2,818,801.59
27/03/23	Débito Transf entre Cuentas		4,000.00	2,814,801.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,811,801.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	2,807,801.59
27/03/23	Débito Transf entre Cuentas		4,000.00	2,803,801.59
27/03/23	Débito Transf entre Cuentas		4,999.00	2,798,802.59
27/03/23	Débito Transf entre Cuentas		5,833.00	2,792,969.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	13,000.00	2,779,969.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	2,764,969.59
27/03/23	Crédito Transf. entre Cuentas		12,208.00	2,777,177.59
27/03/23	Crédito Transf. entre Cuentas		15,000.00	2,792,177.59
27/03/23	Crédito Transf. entre Cuentas		6,204.00	2,798,381.59
27/03/23	Crédito Transf. entre Cuentas		18,323.00	2,816,704.59
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,600.00	2,811,104.59
27/03/23	Débito Transf entre Cuentas		3,500.00	2,807,604.59
27/03/23	Débito Transf entre Cuentas		3,000.00	2,804,604.59
27/03/23	Débito Transf entre Cuentas		10,000.00	2,794,604.59
27/03/23	MEP Enviada Dist Tit. Gravada	13253	191,183.78	2,603,420.81
27/03/23	Imp. ley 25413 s/débitos		1,147.10	2,602,273.71
27/03/23	MEP Enviada Dist Tit. Gravada	13255	523,009.13	2,079,264.58
27/03/23	Imp. ley 25413 s/débitos		3,138.05	2,076,126.53
27/03/23	MEP Enviada Dist Tit. Gravada	13256	257,217.54	1,818,908.99
27/03/23	Imp. ley 25413 s/débitos		1,543.31	1,817,365.68
27/03/23	Comisión Transfer.MEP		1,457.12	1,815,908.56
27/03/23	I.V.A.		306.00	1,815,602.56
27/03/23	Imp. ley 25413 s/débitos		12.00	1,815,590.56
27/03/23	Imp. ley 25413 s/débitos		60.00	1,815,530.56
27/03/23	Imp. ley 25413 s/débitos		37.80	1,815,492.76
27/03/23	Imp. ley 25413 s/débitos		6.00	1,815,486.76
27/03/23	Imp. ley 25413 s/débitos		90.00	1,815,396.76
27/03/23	Imp. ley 25413 s/débitos		2.00	1,815,394.76
27/03/23	Imp. ley 25413 s/débitos		18.00	1,815,376.76
27/03/23	Imp. ley 25413 s/débitos		24.00	1,815,352.76
27/03/23	Imp. ley 25413 s/débitos		30.60	1,815,322.16
27/03/23	Imp. ley 25413 s/débitos		60.00	1,815,262.16
27/03/23	Imp. ley 25413 s/débitos		120.00	1,815,142.16
27/03/23	Imp. ley 25413 s/débitos		42.00	1,815,100.16
27/03/23	Imp. ley 25413 s/débitos		27.00	1,815,073.16
27/03/23	Imp. ley 25413 s/débitos		18.00	1,815,055.16
27/03/23	Imp. ley 25413 s/débitos		60.00	1,814,995.16
27/03/23	Imp. ley 25413 s/débitos		156.00	1,814,839.16
27/03/23	Imp. ley 25413 s/débitos		120.00	1,814,719.16
27/03/23	Imp. ley 25413 s/débitos		77.00	1,814,642.16
27/03/23	Imp. ley 25413 s/débitos		960.00	1,813,682.16
27/03/23	Imp. ley 25413 s/débitos		90.00	1,813,592.16
27/03/23	Imp. ley 25413 s/débitos		91.75	1,813,500.41
27/03/23	Imp. ley 25413 s/débitos		300.00	1,813,200.41
27/03/23	Imp. ley 25413 s/débitos		30.00	1,813,170.41
27/03/23	Imp. ley 25413 s/débitos		36.00	1,813,134.41
	Transporte			1,813,134.41

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

137

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,813,134.41
27/03/23	Imp. ley 25413 s/débitos	60.00	1,813,074.41
27/03/23	Imp. ley 25413 s/débitos	12.00	1,813,062.41
27/03/23	Imp. ley 25413 s/débitos	18.00	1,813,044.41
27/03/23	Imp. ley 25413 s/débitos	12.00	1,813,032.41
27/03/23	Imp. ley 25413 s/débitos	6.00	1,813,026.41
27/03/23	Imp. ley 25413 s/débitos	24.00	1,813,002.41
27/03/23	Imp. ley 25413 s/débitos	6.00	1,812,996.41
27/03/23	Imp. ley 25413 s/débitos	5.22	1,812,991.19
27/03/23	Imp. ley 25413 s/débitos	12.00	1,812,979.19
27/03/23	Imp. ley 25413 s/créditos	113.65	1,812,865.54
27/03/23	Imp. ley 25413 s/créditos	117.14	1,812,748.40
27/03/23	Imp. ley 25413 s/créditos	78.00	1,812,670.40
27/03/23	Imp. ley 25413 s/créditos	13.67	1,812,656.73
27/03/23	Imp. ley 25413 s/créditos	116.29	1,812,540.44
27/03/23	Imp. ley 25413 s/débitos	18.00	1,812,522.44
27/03/23	Imp. ley 25413 s/débitos	6.00	1,812,516.44
27/03/23	Imp. ley 25413 s/débitos	60.00	1,812,456.44
27/03/23	Imp. ley 25413 s/débitos	42.00	1,812,414.44
27/03/23	Imp. ley 25413 s/débitos	60.00	1,812,354.44
27/03/23	Imp. ley 25413 s/débitos	60.00	1,812,294.44
27/03/23	Imp. ley 25413 s/débitos	120.00	1,812,174.44
27/03/23	Imp. ley 25413 s/débitos	12.00	1,812,162.44
27/03/23	Imp. ley 25413 s/débitos	54.00	1,812,108.44
27/03/23	Imp. ley 25413 s/débitos	120.00	1,811,988.44
27/03/23	Imp. ley 25413 s/débitos	9.00	1,811,979.44
27/03/23	Imp. ley 25413 s/débitos	6.00	1,811,973.44
27/03/23	Imp. ley 25413 s/débitos	67.80	1,811,905.64
27/03/23	Imp. ley 25413 s/débitos	60.00	1,811,845.64
27/03/23	Imp. ley 25413 s/débitos	90.00	1,811,755.64
27/03/23	Imp. ley 25413 s/débitos	24.00	1,811,731.64
27/03/23	Imp. ley 25413 s/débitos	60.00	1,811,671.64
27/03/23	Imp. ley 25413 s/débitos	3.00	1,811,668.64
27/03/23	Imp. ley 25413 s/débitos	120.00	1,811,548.64
27/03/23	Imp. ley 25413 s/débitos	41.40	1,811,507.24
27/03/23	Imp. ley 25413 s/débitos	60.00	1,811,447.24
27/03/23	Imp. ley 25413 s/débitos	48.00	1,811,399.24
27/03/23	Imp. ley 25413 s/débitos	120.00	1,811,279.24
27/03/23	Imp. ley 25413 s/débitos	180.00	1,811,099.24
27/03/23	Imp. ley 25413 s/débitos	30.00	1,811,069.24
27/03/23	Imp. ley 25413 s/débitos	57.58	1,811,011.66
27/03/23	Imp. ley 25413 s/débitos	420.00	1,810,591.66
27/03/23	Imp. ley 25413 s/débitos	60.00	1,810,531.66
27/03/23	Imp. ley 25413 s/débitos	0.60	1,810,531.06
27/03/23	Imp. ley 25413 s/débitos	24.00	1,810,507.06
27/03/23	Imp. ley 25413 s/débitos	120.00	1,810,387.06
27/03/23	Imp. ley 25413 s/débitos	300.00	1,810,087.06
27/03/23	Imp. ley 25413 s/débitos	12.00	1,810,075.06
27/03/23	Imp. ley 25413 s/débitos	30.00	1,810,045.06
27/03/23	Imp. ley 25413 s/débitos	7.80	1,810,037.26
27/03/23	Imp. ley 25413 s/débitos	3.18	1,810,034.08
27/03/23	Imp. ley 25413 s/débitos	60.00	1,809,974.08
27/03/23	Imp. ley 25413 s/débitos	13.20	1,809,960.88
27/03/23	Imp. ley 25413 s/débitos	36.00	1,809,924.88
27/03/23	Imp. ley 25413 s/débitos	240.00	1,809,684.88
	Transporte		1,809,684.88

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

138

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,809,684.88
27/03/23	Imp. ley 25413 s/débitos	180.00	1,809,504.88
27/03/23	Imp. ley 25413 s/débitos	96.00	1,809,408.88
27/03/23	Imp. ley 25413 s/débitos	90.00	1,809,318.88
27/03/23	Imp. ley 25413 s/débitos	18.00	1,809,300.88
27/03/23	Imp. ley 25413 s/débitos	480.00	1,808,820.88
27/03/23	Imp. ley 25413 s/débitos	51.00	1,808,769.88
27/03/23	Imp. ley 25413 s/débitos	6.00	1,808,763.88
27/03/23	Imp. ley 25413 s/débitos	180.00	1,808,583.88
27/03/23	Imp. ley 25413 s/débitos	1.50	1,808,582.38
27/03/23	Imp. ley 25413 s/débitos	13.80	1,808,568.58
27/03/23	Imp. ley 25413 s/débitos	33.60	1,808,534.98
27/03/23	Imp. ley 25413 s/débitos	78.00	1,808,456.98
27/03/23	Imp. ley 25413 s/débitos	90.00	1,808,366.98
27/03/23	Imp. ley 25413 s/débitos	24.00	1,808,342.98
27/03/23	Imp. ley 25413 s/débitos	12.00	1,808,330.98
27/03/23	Imp. ley 25413 s/débitos	60.00	1,808,270.98
27/03/23	Imp. ley 25413 s/débitos	3.00	1,808,267.98
27/03/23	Imp. ley 25413 s/débitos	115.20	1,808,152.78
27/03/23	Imp. ley 25413 s/débitos	120.00	1,808,032.78
27/03/23	Imp. ley 25413 s/débitos	90.00	1,807,942.78
27/03/23	Imp. ley 25413 s/débitos	3.00	1,807,939.78
27/03/23	Imp. ley 25413 s/débitos	24.00	1,807,915.78
27/03/23	Imp. ley 25413 s/débitos	30.00	1,807,885.78
27/03/23	Imp. ley 25413 s/débitos	48.00	1,807,837.78
27/03/23	Imp. ley 25413 s/débitos	12.00	1,807,825.78
27/03/23	Imp. ley 25413 s/débitos	3.60	1,807,822.18
27/03/23	Imp. ley 25413 s/débitos	30.00	1,807,792.18
27/03/23	Imp. ley 25413 s/débitos	36.00	1,807,756.18
27/03/23	Imp. ley 25413 s/débitos	24.00	1,807,732.18
27/03/23	Imp. ley 25413 s/débitos	18.00	1,807,714.18
27/03/23	Imp. ley 25413 s/débitos	14.61	1,807,699.57
27/03/23	Imp. ley 25413 s/débitos	90.00	1,807,609.57
27/03/23	Imp. ley 25413 s/débitos	108.00	1,807,501.57
27/03/23	Imp. ley 25413 s/débitos	30.00	1,807,471.57
27/03/23	Imp. ley 25413 s/débitos	31.63	1,807,439.94
27/03/23	Imp. ley 25413 s/débitos	24.00	1,807,415.94
27/03/23	Imp. ley 25413 s/débitos	60.00	1,807,355.94
27/03/23	Imp. ley 25413 s/débitos	57.22	1,807,298.72
27/03/23	Imp. ley 25413 s/débitos	114.00	1,807,184.72
27/03/23	Imp. ley 25413 s/débitos	6.00	1,807,178.72
27/03/23	Imp. ley 25413 s/débitos	30.00	1,807,148.72
27/03/23	Imp. ley 25413 s/débitos	240.00	1,806,908.72
27/03/23	Imp. ley 25413 s/débitos	1.31	1,806,907.41
27/03/23	Imp. ley 25413 s/débitos	12.36	1,806,895.05
27/03/23	Imp. ley 25413 s/débitos	120.00	1,806,775.05
27/03/23	Imp. ley 25413 s/débitos	180.00	1,806,595.05
27/03/23	Imp. ley 25413 s/débitos	37.20	1,806,557.85
27/03/23	Imp. ley 25413 s/débitos	60.00	1,806,497.85
27/03/23	Imp. ley 25413 s/débitos	60.00	1,806,437.85
27/03/23	Imp. ley 25413 s/débitos	66.00	1,806,371.85
27/03/23	Imp. ley 25413 s/débitos	6.00	1,806,365.85
27/03/23	Imp. ley 25413 s/débitos	48.00	1,806,317.85
27/03/23	Imp. ley 25413 s/débitos	18.00	1,806,299.85
27/03/23	Imp. ley 25413 s/débitos	590.06	1,805,709.79
	Transporte		1,805,709.79

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

139

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,805,709.79
27/03/23	Imp. ley 25413 s/débitos	60.00	1,805,649.79
27/03/23	Imp. ley 25413 s/débitos	180.00	1,805,469.79
27/03/23	Imp. ley 25413 s/débitos	180.00	1,805,289.79
27/03/23	Imp. ley 25413 s/débitos	1,183.38	1,804,106.41
27/03/23	Imp. ley 25413 s/débitos	180.00	1,803,926.41
27/03/23	Imp. ley 25413 s/débitos	120.00	1,803,806.41
27/03/23	Imp. ley 25413 s/débitos	60.00	1,803,746.41
27/03/23	Imp. ley 25413 s/débitos	30.00	1,803,716.41
27/03/23	Imp. ley 25413 s/débitos	102.00	1,803,614.41
27/03/23	Imp. ley 25413 s/créditos	37.22	1,803,577.19
27/03/23	Imp. ley 25413 s/créditos	73.25	1,803,503.94
27/03/23	Imp. ley 25413 s/créditos	229.59	1,803,274.35
27/03/23	Imp. ley 25413 s/créditos	109.94	1,803,164.41
27/03/23	Imp. ley 25413 s/créditos	1.80	1,803,162.61
27/03/23	Imp. ley 25413 s/créditos	76.49	1,803,086.12
27/03/23	Imp. ley 25413 s/créditos	55.11	1,803,031.01
27/03/23	Imp. ley 25413 s/créditos	90.00	1,802,941.01
27/03/23	Imp. ley 25413 s/créditos	90.00	1,802,851.01
27/03/23	Imp. ley 25413 s/créditos	90.00	1,802,761.01
27/03/23	Imp. ley 25413 s/créditos	75.61	1,802,685.40
27/03/23	Imp. ley 25413 s/créditos	196.52	1,802,488.88
27/03/23	Imp. ley 25413 s/créditos	170.81	1,802,318.07
27/03/23	Imp. ley 25413 s/débitos	60.00	1,802,258.07
27/03/23	Imp. ley 25413 s/débitos	21.00	1,802,237.07
27/03/23	Imp. ley 25413 s/débitos	18.00	1,802,219.07
27/03/23	Imp. ley 25413 s/débitos	24.00	1,802,195.07
27/03/23	Imp. ley 25413 s/débitos	29.99	1,802,165.08
27/03/23	Imp. ley 25413 s/débitos	35.00	1,802,130.08
27/03/23	Imp. ley 25413 s/débitos	24.00	1,802,106.08
27/03/23	Imp. ley 25413 s/débitos	8.74	1,802,097.34
27/03/23	Imp. ley 25413 s/débitos	1.84	1,802,095.50
27/03/23	IIBB - S/ACREDIT BANC	111.96	1,801,983.54
27/03/23	IIBB - S/ACREDIT BANC	90.00	1,801,893.54
27/03/23	IIBB - S/ACREDIT BANC	674.13	1,801,219.41
27/03/23	IIBB - S/ACREDIT BANC	237.48	1,800,981.93
27/03/23	IIBB - S/ACREDIT BANC	418.20	1,800,563.73
27/03/23	IIBB - S/ACREDIT BANC	216.30	1,800,347.43
27/03/23	IIBB - S/ACREDIT BANC	156.99	1,800,190.44
27/03/23	Imp. ley 25413 s/créditos	0.29	1,800,190.15
27/03/23	Imp. ley 25413 s/créditos	30.00	1,800,160.15
27/03/23	Imp. ley 25413 s/créditos	150.67	1,800,009.48
27/03/23	Imp. ley 25413 s/créditos	115.36	1,799,894.12
27/03/23	Imp. ley 25413 s/créditos	29.20	1,799,864.92
27/03/23	Imp. ley 25413 s/créditos	30.00	1,799,834.92
27/03/23	Imp. ley 25413 s/créditos	65.15	1,799,769.77
27/03/23	IIBB - S/ACREDIT BANC	1.47	1,799,768.30
27/03/23	IIBB - S/ACREDIT BANC	150.00	1,799,618.30
27/03/23	IIBB - S/ACREDIT BANC	753.36	1,798,864.94
27/03/23	IIBB - S/ACREDIT BANC	576.81	1,798,288.13
27/03/23	IIBB - S/ACREDIT BANC	146.01	1,798,142.12
27/03/23	IIBB - S/ACREDIT BANC	150.00	1,797,992.12
27/03/23	IIBB - S/ACREDIT BANC	325.74	1,797,666.38
27/03/23	Imp. ley 25413 s/créditos	19.43	1,797,646.95
27/03/23	Imp. ley 25413 s/créditos	93.42	1,797,553.53
	Transporte		1,797,553.53

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

140

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,797,553.53
27/03/23	Imp. ley 25413 s/créditos	107.52		1,797,446.01
27/03/23	Imp. ley 25413 s/créditos	16.06		1,797,429.95
27/03/23	Imp. ley 25413 s/créditos	83.68		1,797,346.27
27/03/23	IIBB - S/ACREDIT BANC	97.14		1,797,249.13
27/03/23	IIBB - S/ACREDIT BANC	467.10		1,796,782.03
27/03/23	IIBB - S/ACREDIT BANC	537.60		1,796,244.43
27/03/23	IIBB - S/ACREDIT BANC	80.28		1,796,164.15
27/03/23	IIBB - S/ACREDIT BANC	418.38		1,795,745.77
27/03/23	IIBB - S/ACREDIT BANC	437.31		1,795,308.46
27/03/23	IIBB - S/ACREDIT BANC	92.43		1,795,216.03
27/03/23	IIBB - S/ACREDIT BANC	200.16		1,795,015.87
27/03/23	Imp. ley 25413 s/créditos	87.46		1,794,928.41
27/03/23	Imp. ley 25413 s/créditos	18.49		1,794,909.92
27/03/23	Imp. ley 25413 s/créditos	40.03		1,794,869.89
27/03/23	Imp. ley 25413 s/créditos	22.39		1,794,847.50
27/03/23	Imp. ley 25413 s/créditos	18.00		1,794,829.50
27/03/23	Imp. ley 25413 s/créditos	134.83		1,794,694.67
27/03/23	Transferencia Credito		19,227.00	1,813,921.67
27/03/23	Imp. ley 25413 s/créditos	47.50		1,813,874.17
27/03/23	Imp. ley 25413 s/créditos	83.64		1,813,790.53
27/03/23	Imp. ley 25413 s/créditos	43.26		1,813,747.27
27/03/23	Imp. ley 25413 s/créditos	31.40		1,813,715.87
27/03/23	Imp. ley 25413 s/créditos	26.47		1,813,689.40
27/03/23	Imp. ley 25413 s/créditos	78.73		1,813,610.67
27/03/23	Imp. ley 25413 s/créditos	66.00		1,813,544.67
27/03/23	Imp. ley 25413 s/débitos	120.00		1,813,424.67
27/03/23	Imp. ley 25413 s/débitos	6.00		1,813,418.67
27/03/23	Imp. ley 25413 s/débitos	3.00		1,813,415.67
27/03/23	Imp. ley 25413 s/débitos	30.00		1,813,385.67
27/03/23	Imp. ley 25413 s/débitos	6.60		1,813,379.07
27/03/23	Imp. ley 25413 s/débitos	12.00		1,813,367.07
27/03/23	Imp. ley 25413 s/débitos	150.00		1,813,217.07
27/03/23	Imp. ley 25413 s/débitos	30.00		1,813,187.07
27/03/23	Imp. ley 25413 s/débitos	48.00		1,813,139.07
27/03/23	Imp. ley 25413 s/débitos	12.00		1,813,127.07
27/03/23	Imp. ley 25413 s/débitos	60.00		1,813,067.07
27/03/23	Imp. ley 25413 s/débitos	25.20		1,813,041.87
27/03/23	Imp. ley 25413 s/débitos	48.00		1,812,993.87
27/03/23	Imp. ley 25413 s/débitos	34.80		1,812,959.07
27/03/23	Imp. ley 25413 s/débitos	119.28		1,812,839.79
27/03/23	Imp. ley 25413 s/débitos	60.00		1,812,779.79
27/03/23	Imp. ley 25413 s/débitos	12.00		1,812,767.79
27/03/23	Imp. ley 25413 s/débitos	17.40		1,812,750.39
27/03/23	Imp. ley 25413 s/débitos	60.00		1,812,690.39
27/03/23	Imp. ley 25413 s/débitos	66.00		1,812,624.39
27/03/23	Imp. ley 25413 s/débitos	18.00		1,812,606.39
27/03/23	Imp. ley 25413 s/débitos	120.00		1,812,486.39
27/03/23	Imp. ley 25413 s/débitos	54.00		1,812,432.39
27/03/23	Imp. ley 25413 s/débitos	126.00		1,812,306.39
27/03/23	Imp. ley 25413 s/débitos	17.40		1,812,288.99
27/03/23	Imp. ley 25413 s/débitos	10.80		1,812,278.19
27/03/23	Imp. ley 25413 s/débitos	60.00		1,812,218.19
27/03/23	Imp. ley 25413 s/débitos	6.00		1,812,212.19
27/03/23	Imp. ley 25413 s/débitos	120.00		1,812,092.19
	Transporte			1,812,092.19

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

141

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,812,092.19
27/03/23	Imp. ley 25413 s/débitos	60.00	1,812,032.19
27/03/23	Imp. ley 25413 s/débitos	60.00	1,811,972.19
27/03/23	Imp. ley 25413 s/débitos	102.00	1,811,870.19
27/03/23	Imp. ley 25413 s/débitos	60.00	1,811,810.19
27/03/23	Imp. ley 25413 s/débitos	12.00	1,811,798.19
27/03/23	Imp. ley 25413 s/débitos	52.80	1,811,745.39
27/03/23	Imp. ley 25413 s/débitos	24.00	1,811,721.39
27/03/23	Imp. ley 25413 s/débitos	8.40	1,811,712.99
27/03/23	Imp. ley 25413 s/débitos	30.00	1,811,682.99
27/03/23	Imp. ley 25413 s/débitos	3.30	1,811,679.69
27/03/23	Imp. ley 25413 s/débitos	12.00	1,811,667.69
27/03/23	Imp. ley 25413 s/débitos	27.00	1,811,640.69
27/03/23	Imp. ley 25413 s/débitos	18.00	1,811,622.69
27/03/23	Imp. ley 25413 s/débitos	15.00	1,811,607.69
27/03/23	Imp. ley 25413 s/débitos	42.00	1,811,565.69
27/03/23	Imp. ley 25413 s/débitos	39.00	1,811,526.69
27/03/23	IIBB - S/ACREDIT BANC	132.36	1,811,394.33
27/03/23	IIBB - S/ACREDIT BANC	393.63	1,811,000.70
27/03/23	IIBB - S/ACREDIT BANC	330.00	1,810,670.70
27/03/23	Imp. ley 25413 s/débitos	12.00	1,810,658.70
27/03/23	Imp. ley 25413 s/débitos	18.00	1,810,640.70
27/03/23	IIBB - S/ACREDIT BANC	568.23	1,810,072.47
27/03/23	Imp. ley 25413 s/débitos	12.00	1,810,060.47
27/03/23	Imp. ley 25413 s/débitos	16.10	1,810,044.37
27/03/23	Imp. ley 25413 s/débitos	120.00	1,809,924.37
27/03/23	Imp. ley 25413 s/débitos	9.60	1,809,914.77
27/03/23	IIBB - S/ACREDIT BANC	585.72	1,809,329.05
27/03/23	Imp. ley 25413 s/débitos	3.33	1,809,325.72
27/03/23	Imp. ley 25413 s/débitos	60.00	1,809,265.72
27/03/23	Imp. ley 25413 s/débitos	12.00	1,809,253.72
27/03/23	Imp. ley 25413 s/débitos	43.80	1,809,209.92
27/03/23	Imp. ley 25413 s/débitos	30.00	1,809,179.92
27/03/23	Imp. ley 25413 s/débitos	30.00	1,809,149.92
27/03/23	IIBB - S/ACREDIT BANC	390.00	1,808,759.92
27/03/23	IIBB - S/ACREDIT BANC	68.34	1,808,691.58
27/03/23	IIBB - S/ACREDIT BANC	581.43	1,808,110.15
27/03/23	Imp. ley 25413 s/débitos	14.40	1,808,095.75
27/03/23	Imp. ley 25413 s/débitos	12.00	1,808,083.75
27/03/23	Imp. ley 25413 s/débitos	2.69	1,808,081.06
27/03/23	Imp. ley 25413 s/débitos	28.80	1,808,052.26
27/03/23	Imp. ley 25413 s/débitos	6.00	1,808,046.26
27/03/23	Imp. ley 25413 s/débitos	12.00	1,808,034.26
27/03/23	Imp. ley 25413 s/débitos	60.00	1,807,974.26
27/03/23	Imp. ley 25413 s/débitos	180.00	1,807,794.26
27/03/23	Imp. ley 25413 s/débitos	36.00	1,807,758.26
27/03/23	Imp. ley 25413 s/débitos	4.20	1,807,754.06
27/03/23	Imp. ley 25413 s/débitos	40.20	1,807,713.86
27/03/23	Imp. ley 25413 s/débitos	36.00	1,807,677.86
27/03/23	Imp. ley 25413 s/débitos	30.00	1,807,647.86
27/03/23	Imp. ley 25413 s/débitos	180.00	1,807,467.86
27/03/23	Transferencia Credito	13,946.00	1,821,413.86
27/03/23	Transferencia Credito	4,867.00	1,826,280.86
27/03/23	Transferencia Credito	3,000.00	1,829,280.86
27/03/23	Transferencia Credito	11,000.00	1,840,280.86
	Transporte		1,840,280.86

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

142

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,840,280.86
27/03/23	Transferencia Debito	25,000.00		1,815,280.86
27/03/23	Transferencia Debito	4,200.00		1,811,080.86
27/03/23	Transferencia Credito		7,916.00	1,818,996.86
27/03/23	Transferencia Debito	17,000.00		1,801,996.86
27/03/23	Transferencia Debito	1,400.00		1,800,596.86
27/03/23	Transferencia Credito		5,233.00	1,805,829.86
27/03/23	Transferencia Debito	555.00		1,805,274.86
27/03/23	Transferencia Debito	5,000.00		1,800,274.86
27/03/23	Transferencia Debito	10,000.00		1,790,274.86
27/03/23	Transferencia Debito	11,000.00		1,779,274.86
27/03/23	Débito Transf entre Cuentas	75,000.00		1,704,274.86
27/03/23	Imp. ley 25413 s/débitos	450.00		1,703,824.86
27/03/23	Transferencia Debito	5,100.00		1,698,724.86
27/03/23	Transferencia Debito	8,000.00		1,690,724.86
27/03/23	Transferencia Debito	7,000.00		1,683,724.86
27/03/23	Transferencia Debito	10,000.00		1,673,724.86
27/03/23	Transferencia Debito	10,000.00		1,663,724.86
27/03/23	Transferencia Debito	550.00		1,663,174.86
27/03/23	Transferencia Debito	5,000.00		1,658,174.86
27/03/23	Transferencia Debito	6,500.00		1,651,674.86
27/03/23	Transferencia Debito	2,000.00		1,649,674.86
27/03/23	Transferencia Debito	2,000.00		1,647,674.86
27/03/23	Débito Transf entre Cuentas	240,000.00		1,407,674.86
27/03/23	Imp. ley 25413 s/débitos	1,440.00		1,406,234.86
27/03/23	Transferencia Debito	6,300.00		1,399,934.86
27/03/23	Transferencia Debito	4,500.00		1,395,434.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	9,596.00	1,385,838.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	70,000.00	1,315,838.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,305,838.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	19,000.00	1,286,838.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	100.00	1,286,738.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	11,000.00	1,275,738.86
27/03/23	Transferencia Debito	10,000.00		1,265,738.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	1,261,738.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	1,260,738.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	1,255,738.86
27/03/23	Transferencia Credito		18,941.00	1,274,679.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	1,254,679.86
27/03/23	Crédito Transf. entre Cuentas		300.00	1,254,979.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00	1,204,979.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	1,202,979.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	1,197,979.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	1,177,979.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,167,979.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	1,300.00	1,166,679.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	530.00	1,166,149.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	219.00	1,165,930.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	2,060.00	1,163,870.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	1,123,870.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	1,113,870.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	1,112,870.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	1,107,870.86
27/03/23	Crédito Transf. entre Cuentas		38,265.00	1,146,135.86
27/03/23	Crédito Transf. entre Cuentas		15,000.00	1,161,135.86
	Transporte			1,161,135.86

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Periodo : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

143

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,161,135.86
27/03/23	Crédito Transf. entre Cuentas		9,185.00	1,170,320.86
27/03/23	Transferencia Debito	10,000.00		1,160,320.86
27/03/23	Transferencia Credito		49.00	1,160,369.86
27/03/23	Transferencia Credito		17,920.00	1,178,289.86
27/03/23	Transferencia Credito		2,676.00	1,180,965.86
27/03/23	Transferencia Credito		14,577.00	1,195,542.86
27/03/23	Transferencia Credito		10,858.00	1,206,400.86
27/03/23	Transferencia Debito	21,000.00		1,185,400.86
27/03/23	Transferencia Credito		4,412.00	1,189,812.86
27/03/23	Transferencia Debito	5,800.00		1,184,012.86
27/03/23	Transferencia Debito	8,000.00		1,176,012.86
27/03/23	Transferencia Debito	19,880.00		1,156,132.86
27/03/23	Transferencia Debito	10,000.00		1,146,132.86
27/03/23	Transferencia Debito	10,000.00		1,136,132.86
27/03/23	Transferencia Debito	2,000.00		1,134,132.86
27/03/23	Transferencia Debito	4,000.00		1,130,132.86
27/03/23	Transferencia Debito	2,000.00		1,128,132.86
27/03/23	Transferencia Debito	7,300.00		1,120,832.86
27/03/23	Transferencia Debito	448.00		1,120,384.86
27/03/23	Transferencia Debito	3,000.00		1,117,384.86
27/03/23	Transferencia Debito	8,800.00		1,108,584.86
27/03/23	Transferencia Debito	1,000.00		1,107,584.86
27/03/23	Transferencia Debito	5,000.00		1,102,584.86
27/03/23	Transferencia Debito	5,000.00		1,097,584.86
27/03/23	Transferencia Debito	2,000.00		1,095,584.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	2,200.00	1,093,384.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	1,087,384.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	1,047,384.86
27/03/23	Transferencia Debito		6,000.00	1,041,384.86
27/03/23	Transferencia Debito		4,800.00	1,036,584.86
27/03/23	Transferencia Debito		10,000.00	1,026,584.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	996,584.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	16,000.00	980,584.86
27/03/23	Transferencia Debito		26,000.00	954,584.86
27/03/23	Transferencia Debito		20,000.00	934,584.86
27/03/23	Transferencia Debito		12,834.00	921,750.86
27/03/23	Transferencia Debito		160,000.00	761,750.86
27/03/23	Transferencia Debito		15,000.00	746,750.86
27/03/23	Transferencia Debito		15,292.00	731,458.86
27/03/23	Transferencia Debito		3,000.00	728,458.86
27/03/23	Transferencia Debito		4,000.00	724,458.86
27/03/23	Transferencia Debito		50,000.00	674,458.86
27/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	659,458.86
27/03/23	Crédito Transf. entre Cuentas		15,000.00	674,458.86
27/03/23	Transferencia Debito		1,000.00	673,458.86
27/03/23	Crédito Transf. entre Cuentas		12,602.01	686,060.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	17,000.00	669,060.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	666,060.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	80,000.00	586,060.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	566,060.87
27/03/23	Transferencia Debito		3,000.00	563,060.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	8,500.00	554,560.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	553,560.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	8,000.00	545,560.87
	Transporte			545,560.87

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

144

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				545,560.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00		515,560.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	250.00		515,310.87
27/03/23	Transferencia Debito		2,000.00		513,310.87
27/03/23	Débito Transf entre Cuentas	5046203220887016**	2,300.00		511,010.87
27/03/23	Transferencia Debito		2,000.00		509,010.87
28/03/23	Transferencia Credito			15,000.00	524,010.87
28/03/23	Transferencia Credito			6,110.00	530,120.87
28/03/23	Transferencia Credito			23,612.00	553,732.87
28/03/23	Crédito DEBIN			156.00	553,888.87
28/03/23	Transferencia Credito			10,000.00	563,888.87
28/03/23	Transferencia Debito		5,000.00		558,888.87
28/03/23	Transferencia Credito			16,000.00	574,888.87
28/03/23	Transferencia Credito			7,300.00	582,188.87
28/03/23	Transferencia Credito			20,000.00	602,188.87
28/03/23	Transferencia Debito		3,000.00		599,188.87
28/03/23	Transferencia Debito		10,200.00		588,988.87
28/03/23	Transferencia Debito		9,800.00		579,188.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00		569,188.87
28/03/23	Transferencia Debito		10,000.00		559,188.87
28/03/23	Transferencia Debito		5,500.00		553,688.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00		550,688.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	600.00		550,088.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	13,000.00		537,088.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	25,000.00		512,088.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	29,000.00		483,088.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00		473,088.87
28/03/23	Crédito Transf. entre Cuentas			4,900.00	477,988.87
28/03/23	Transferencia Debito		1,500.00		476,488.87
28/03/23	Crédito Transf. entre Cuentas			5,000.00	481,488.87
28/03/23	Crédito Transf. entre Cuentas			10,158.00	491,646.87
28/03/23	Crédito Transf. entre Cuentas			22,740.00	514,386.87
28/03/23	Transferencia Credito			10,684.00	525,070.87
28/03/23	Crédito Transf. entre Cuentas			21,175.00	546,245.87
28/03/23	Crédito Transf. entre Cuentas			6,780.00	553,025.87
28/03/23	Débito Transf entre Cuentas		4,400.00		548,625.87
28/03/23	Débito Transf entre Cuentas		25,000.00		523,625.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00		493,625.87
28/03/23	Crédito Transf. entre Cuentas			10,000.00	503,625.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00		502,625.87
28/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00		501,625.87
28/03/23	Crédito Transf. entre Cuentas			10,300.00	511,925.87
28/03/23	Crédito Transf. entre Cuentas			6,575.00	518,500.87
28/03/23	Crédito Transf. entre Cuentas			3,497.00	521,997.87
28/03/23	Crédito Transf. entre Cuentas			13,862.00	535,859.87
28/03/23	MEP Recibida MismoTitular			4,000,000.00	4,535,859.87
28/03/23	Comisión DEBIN		34.89		4,535,824.98
28/03/23	I.V.A.		7.33		4,535,817.65
28/03/23	Imp. ley 25413 s/débitos		58.80		4,535,758.85
28/03/23	Imp. ley 25413 s/créditos		64.10		4,535,694.75
28/03/23	Imp. ley 25413 s/créditos		49.30		4,535,645.45
28/03/23	Imp. ley 25413 s/créditos		83.17		4,535,562.28
28/03/23	Imp. ley 25413 s/débitos		60.00		4,535,502.28
28/03/23	Imp. ley 25413 s/débitos		24.00		4,535,478.28
28/03/23	Imp. ley 25413 s/débitos		0.21		4,535,478.07
	Transporte				4,535,478.07

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

145

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			4,535,478.07
28/03/23	Imp. ley 25413 s/débitos		0.04	4,535,478.03
28/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	4,505,478.03
28/03/23	Transferencia Credito			4,526,446.03
28/03/23	Transferencia Debito		7,000.00	4,519,446.03
28/03/23	Transferencia Credito			4,554,348.03
28/03/23	Transferencia Credito			4,563,223.03
28/03/23	Transferencia Debito		3,600.00	4,559,623.03
28/03/23	Transferencia Debito		25,000.00	4,534,623.03
28/03/23	Transferencia Debito		30,000.00	4,504,623.03
28/03/23	Transferencia Debito		5,000.00	4,499,623.03
28/03/23	Transferencia Debito		1,300.00	4,498,323.03
28/03/23	Transferencia Debito		20,000.00	4,478,323.03
28/03/23	Transferencia Debito		20,000.00	4,458,323.03
28/03/23	Transferencia Debito		10,000.00	4,448,323.03
28/03/23	Transferencia Debito		10,000.00	4,438,323.03
28/03/23	Transferencia Debito		3,411.00	4,434,912.03
28/03/23	Transferencia Debito		2,350.00	4,432,562.03
28/03/23	Transferencia Debito		10,000.00	4,422,562.03
28/03/23	Transferencia Credito			4,422,612.03
28/03/23	Débito Transf entre Cuentas	5046203220887016**	14,000.00	4,408,612.03
28/03/23	Transferencia Credito			4,416,829.03
28/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	4,386,829.03
28/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	4,384,829.03
28/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	4,379,829.03
28/03/23	Crédito Transf. entre Cuentas			4,399,829.03
28/03/23	Crédito Transf. entre Cuentas			4,424,786.03
28/03/23	Débito Transf entre Cuentas		10,000.00	4,414,786.03
28/03/23	Débito Transf entre Cuentas		4,000.00	4,410,786.03
28/03/23	Crédito Transf. entre Cuentas			4,413,538.03
28/03/23	Débito Transf entre Cuentas	5046203220887016**	6,600.00	4,406,938.03
28/03/23	Crédito Transf. entre Cuentas			4,418,547.03
28/03/23	Débito Transf entre Cuentas	5046203220887016**	19,000.00	4,399,547.03
28/03/23	Crédito Transf. entre Cuentas			4,411,547.03
28/03/23	IIBB - S/ACREDIT BANC		320.52	4,411,226.51
28/03/23	IIBB - S/ACREDIT BANC		246.51	4,410,980.00
28/03/23	IIBB - S/ACREDIT BANC		300.00	4,410,680.00
28/03/23	IIBB - S/ACREDIT BANC		1.50	4,410,678.50
28/03/23	IIBB - S/ACREDIT BANC		68.34	4,410,610.16
28/03/23	IIBB - S/ACREDIT BANC		600.00	4,410,010.16
28/03/23	Transferencia Credito			4,415,660.16
28/03/23	Transferencia Credito			4,434,860.16
28/03/23	Transferencia Credito			4,441,083.16
28/03/23	Transferencia Debito		400.00	4,440,683.16
28/03/23	Transferencia Debito		1,200.00	4,439,483.16
28/03/23	Transferencia Credito			4,441,761.16
28/03/23	Transferencia Debito		700.00	4,441,061.16
28/03/23	Transferencia Debito		10,000.00	4,431,061.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	10,300.00	4,420,761.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	1,200.00	4,419,561.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	41,500.00	4,378,061.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	31,999.00	4,346,062.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	159,000.00	4,187,062.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	8,109.00	4,178,953.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	43,200.00	4,135,753.16
	Transporte			4,135,753.16

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

146

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			4,135,753.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	38,000.00	4,097,753.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	49,100.00	4,048,653.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	185,350.00	3,863,303.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	121,700.00	3,741,603.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	14,100.00	3,727,503.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,722,503.16
28/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00	3,721,003.16
28/03/23	Crédito Transf. entre Cuentas			6,000.00
28/03/23	Transferencia Credito			12,410.00
28/03/23	Imp. ley 25413 s/créditos		0.94	3,739,412.22
28/03/23	Imp. ley 25413 s/créditos		90.00	3,739,322.22
28/03/23	Imp. ley 25413 s/créditos		125.81	3,739,196.41
28/03/23	Imp. ley 25413 s/créditos		209.41	3,738,987.00
28/03/23	Imp. ley 25413 s/créditos		33.90	3,738,953.10
28/03/23	Imp. ley 25413 s/créditos		74.46	3,738,878.64
28/03/23	Imp. ley 25413 s/créditos		96.00	3,738,782.64
28/03/23	Imp. ley 25413 s/créditos		36.66	3,738,745.98
28/03/23	Imp. ley 25413 s/créditos		141.67	3,738,604.31
28/03/23	Imp. ley 25413 s/créditos		115.20	3,738,489.11
28/03/23	Imp. ley 25413 s/créditos		37.34	3,738,451.77
28/03/23	Imp. ley 25413 s/créditos		43.80	3,738,407.97
28/03/23	Imp. ley 25413 s/créditos		53.25	3,738,354.72
28/03/23	Imp. ley 25413 s/créditos		60.00	3,738,294.72
28/03/23	Imp. ley 25413 s/créditos		0.30	3,738,294.42
28/03/23	Imp. ley 25413 s/créditos		13.67	3,738,280.75
28/03/23	Imp. ley 25413 s/créditos		120.00	3,738,160.75
28/03/23	Imp. ley 25413 s/débitos		61.20	3,738,099.55
28/03/23	Imp. ley 25413 s/débitos		30.00	3,738,069.55
28/03/23	Imp. ley 25413 s/débitos		42.00	3,738,027.55
28/03/23	Imp. ley 25413 s/débitos		21.60	3,738,005.95
28/03/23	Imp. ley 25413 s/débitos		150.00	3,737,855.95
28/03/23	Imp. ley 25413 s/débitos		30.00	3,737,825.95
28/03/23	Imp. ley 25413 s/débitos		7.80	3,737,818.15
28/03/23	Imp. ley 25413 s/débitos		120.00	3,737,698.15
28/03/23	Imp. ley 25413 s/débitos		2.40	3,737,695.75
28/03/23	Imp. ley 25413 s/débitos		7.20	3,737,688.55
28/03/23	Imp. ley 25413 s/débitos		4.20	3,737,684.35
28/03/23	Imp. ley 25413 s/débitos		33.00	3,737,651.35
28/03/23	Imp. ley 25413 s/débitos		60.00	3,737,591.35
28/03/23	Imp. ley 25413 s/débitos		60.00	3,737,531.35
28/03/23	Imp. ley 25413 s/débitos		18.00	3,737,513.35
28/03/23	Imp. ley 25413 s/débitos		180.00	3,737,333.35
28/03/23	Imp. ley 25413 s/débitos		120.00	3,737,213.35
28/03/23	Imp. ley 25413 s/débitos		20.47	3,737,192.88
28/03/23	Imp. ley 25413 s/débitos		14.10	3,737,178.78
28/03/23	Imp. ley 25413 s/débitos		60.00	3,737,118.78
28/03/23	Imp. ley 25413 s/débitos		60.00	3,737,058.78
28/03/23	Imp. ley 25413 s/débitos		60.00	3,736,998.78
28/03/23	Imp. ley 25413 s/débitos		9.00	3,736,989.78
28/03/23	Imp. ley 25413 s/débitos		6.00	3,736,983.78
28/03/23	Imp. ley 25413 s/débitos		6.00	3,736,977.78
28/03/23	Imp. ley 25413 s/débitos		180.00	3,736,797.78
28/03/23	Imp. ley 25413 s/débitos		150.00	3,736,647.78
28/03/23	Imp. ley 25413 s/débitos		60.00	3,736,587.78
	Transporte			3,736,587.78

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

147

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		3,736,587.78
28/03/23	Imp. ley 25413 s/débitos	3.60	3,736,584.18
28/03/23	Imp. ley 25413 s/débitos	18.00	3,736,566.18
28/03/23	Imp. ley 25413 s/débitos	60.00	3,736,506.18
28/03/23	Imp. ley 25413 s/débitos	84.00	3,736,422.18
28/03/23	Imp. ley 25413 s/débitos	39.60	3,736,382.58
28/03/23	Imp. ley 25413 s/débitos	61.80	3,736,320.78
28/03/23	Imp. ley 25413 s/débitos	9.00	3,736,311.78
28/03/23	Imp. ley 25413 s/débitos	30.00	3,736,281.78
28/03/23	Imp. ley 25413 s/débitos	180.00	3,736,101.78
28/03/23	Imp. ley 25413 s/débitos	78.00	3,736,023.78
28/03/23	Imp. ley 25413 s/débitos	174.00	3,735,849.78
28/03/23	Imp. ley 25413 s/débitos	180.00	3,735,669.78
28/03/23	Imp. ley 25413 s/débitos	12.00	3,735,657.78
28/03/23	Imp. ley 25413 s/débitos	30.00	3,735,627.78
28/03/23	Imp. ley 25413 s/débitos	114.00	3,735,513.78
28/03/23	Imp. ley 25413 s/débitos	7.20	3,735,506.58
28/03/23	Imp. ley 25413 s/débitos	249.00	3,735,257.58
28/03/23	Imp. ley 25413 s/débitos	191.99	3,735,065.59
28/03/23	Imp. ley 25413 s/débitos	954.00	3,734,111.59
28/03/23	Imp. ley 25413 s/débitos	48.65	3,734,062.94
28/03/23	Imp. ley 25413 s/débitos	259.20	3,733,803.74
28/03/23	Imp. ley 25413 s/débitos	228.00	3,733,575.74
28/03/23	Imp. ley 25413 s/débitos	294.60	3,733,281.14
28/03/23	Imp. ley 25413 s/débitos	1,112.10	3,732,169.04
28/03/23	Imp. ley 25413 s/débitos	730.20	3,731,438.84
28/03/23	Imp. ley 25413 s/débitos	84.60	3,731,354.24
28/03/23	Imp. ley 25413 s/créditos	20.98	3,731,333.26
28/03/23	Imp. ley 25413 s/créditos	60.00	3,731,273.26
28/03/23	Imp. ley 25413 s/créditos	40.68	3,731,232.58
28/03/23	Imp. ley 25413 s/créditos	29.40	3,731,203.18
28/03/23	Imp. ley 25413 s/créditos	120.00	3,731,083.18
28/03/23	Imp. ley 25413 s/créditos	149.74	3,730,933.44
28/03/23	Imp. ley 25413 s/créditos	69.65	3,730,863.79
28/03/23	Imp. ley 25413 s/créditos	36.00	3,730,827.79
28/03/23	Imp. ley 25413 s/créditos	30.00	3,730,797.79
28/03/23	Imp. ley 25413 s/créditos	60.95	3,730,736.84
28/03/23	Imp. ley 25413 s/créditos	16.51	3,730,720.33
28/03/23	Imp. ley 25413 s/créditos	72.00	3,730,648.33
28/03/23	Imp. ley 25413 s/créditos	61.80	3,730,586.53
28/03/23	Imp. ley 25413 s/créditos	39.45	3,730,547.08
28/03/23	Imp. ley 25413 s/créditos	136.44	3,730,410.64
28/03/23	Imp. ley 25413 s/créditos	127.05	3,730,283.59
28/03/23	Imp. ley 25413 s/débitos	150.00	3,730,133.59
28/03/23	Imp. ley 25413 s/débitos	26.40	3,730,107.19
28/03/23	IIBB - S/ACREDIT BANC	4.68	3,730,102.51
28/03/23	IIBB - S/ACREDIT BANC	450.00	3,729,652.51
28/03/23	IIBB - S/ACREDIT BANC	629.04	3,729,023.47
28/03/23	IIBB - S/ACREDIT BANC	1,047.06	3,727,976.41
28/03/23	IIBB - S/ACREDIT BANC	169.50	3,727,806.91
28/03/23	IIBB - S/ACREDIT BANC	372.30	3,727,434.61
28/03/23	IIBB - S/ACREDIT BANC	480.00	3,726,954.61
28/03/23	IIBB - S/ACREDIT BANC	183.30	3,726,771.31
28/03/23	IIBB - S/ACREDIT BANC	708.36	3,726,062.95
28/03/23	IIBB - S/ACREDIT BANC	576.00	3,725,486.95
	Transporte		3,725,486.95

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

148

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,725,486.95
28/03/23	IIBB - S/ACREDIT BANC	186.69		3,725,300.26
28/03/23	IIBB - S/ACREDIT BANC	219.00		3,725,081.26
28/03/23	IIBB - S/ACREDIT BANC	266.25		3,724,815.01
29/03/23	Transferencia Credito		10,000.00	3,734,815.01
29/03/23	Transferencia Credito		5,000.00	3,739,815.01
29/03/23	Transferencia Credito		15,000.00	3,754,815.01
29/03/23	Transferencia Debito	2,000.00		3,752,815.01
29/03/23	Transferencia Debito	9,000.00		3,743,815.01
29/03/23	Transferencia Debito	5,900.00		3,737,915.01
29/03/23	Transferencia Debito	1,000.00		3,736,915.01
29/03/23	Transferencia Debito	15,000.00		3,721,915.01
29/03/23	Transferencia Debito	11,000.00		3,710,915.01
29/03/23	Transferencia Debito	3,800.00		3,707,115.01
29/03/23	Transferencia Debito	7,500.00		3,699,615.01
29/03/23	Transferencia Debito	10,000.00		3,689,615.01
29/03/23	Transferencia Debito	20,000.00		3,669,615.01
29/03/23	Transferencia Debito	5,000.00		3,664,615.01
29/03/23	Transferencia Debito	20,000.00		3,644,615.01
29/03/23	Transferencia Debito	2,600.00		3,642,015.01
29/03/23	Transferencia Debito	5,000.00		3,637,015.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	515.00	3,636,500.01
29/03/23	Transferencia Debito		1,400.00	3,635,100.01
29/03/23	Transferencia Debito		26,000.00	3,609,100.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	25,000.00	3,584,100.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	3,200.00	3,580,900.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,575,900.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	6,500.00	3,569,400.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	600.00	3,568,800.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	500.00	3,568,300.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	4,000.00	3,564,300.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	4,110.00	3,560,190.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	74,193.00	3,485,997.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	20,940.00	3,465,057.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	120,000.00	3,345,057.01
29/03/23	Crédito Transf. entre Cuentas		14,577.00	3,359,634.01
29/03/23	Débito Transf entre Cuentas		500.00	3,359,134.01
29/03/23	Débito Transf entre Cuentas		1,000.00	3,358,134.01
29/03/23	Débito Transf entre Cuentas		1,000.00	3,357,134.01
29/03/23	Crédito Transf. entre Cuentas		9,650.00	3,366,784.01
29/03/23	Crédito Transf. entre Cuentas		16,353.00	3,383,137.01
29/03/23	Débito Transf entre Cuentas		14,000.00	3,369,137.01
29/03/23	Transferencia Debito		3,000.00	3,366,137.01
29/03/23	Débito Transf entre Cuentas		5,000.00	3,361,137.01
29/03/23	Débito Transf entre Cuentas		5,800.00	3,355,337.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00	3,325,337.01
29/03/23	Débito Transf entre Cuentas	5046203220887016**	900.00	3,324,437.01
29/03/23	Imp. ley 25413 s/débitos		30.00	3,324,407.01
29/03/23	Imp. ley 25413 s/débitos		120.00	3,324,287.01
29/03/23	Imp. ley 25413 s/débitos		15.60	3,324,271.41
29/03/23	Imp. ley 25413 s/créditos		204.00	3,324,067.41
29/03/23	Imp. ley 25413 s/créditos		78.00	3,323,989.41
29/03/23	Imp. ley 25413 s/créditos		72.00	3,323,917.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	3,283,917.41
29/03/23	Transferencia Debito		1,000.00	3,282,917.41
	Transporte			3,282,917.41

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

149

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,282,917.41
29/03/23	Transferencia Debito	1,000.00		3,281,917.41
29/03/23	Transferencia Credito		1,900.00	3,283,817.41
29/03/23	Transferencia Credito		7,948.00	3,291,765.41
29/03/23	Transferencia Debito	10,000.00		3,281,765.41
29/03/23	Transferencia Debito	5,000.00		3,276,765.41
29/03/23	Transferencia Debito	900.00		3,275,865.41
29/03/23	Transferencia Debito	10,000.00		3,265,865.41
29/03/23	Transferencia Debito	1,000.00		3,264,865.41
29/03/23	Transferencia Debito	25,000.00		3,239,865.41
29/03/23	Transferencia Debito	20,000.00		3,219,865.41
29/03/23	Transferencia Debito	10,000.00		3,209,865.41
29/03/23	Transferencia Debito	9,000.00		3,200,865.41
29/03/23	Transferencia Debito	1,560.00		3,199,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	3,159,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	3,149,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	9,000.00	3,140,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	20,000.00	3,120,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,115,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	3,113,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00	3,106,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	13,000.00	3,093,305.41
29/03/23	Débito Transf entre Cuentas	5046203220887016**	5,000.00	3,088,305.41
29/03/23	Crédito Transf. entre Cuentas		9,777.00	3,098,082.41
29/03/23	Crédito Transf. entre Cuentas		20,531.00	3,118,613.41
29/03/23	Imp. ley 25413 s/créditos	60.00		3,118,553.41
29/03/23	Imp. ley 25413 s/créditos	30.00		3,118,523.41
29/03/23	Imp. ley 25413 s/créditos	47.69		3,118,475.72
29/03/23	IIBB - S/ACREDIT BANC	180.72		3,118,295.00
29/03/23	IIBB - S/ACREDIT BANC	1,299.87		3,116,995.13
29/03/23	IIBB - S/ACREDIT BANC	150.00		3,116,845.13
29/03/23	IIBB - S/ACREDIT BANC	333.00		3,116,512.13
29/03/23	Imp. ley 25413 s/créditos	11.40		3,116,500.73
29/03/23	Imp. ley 25413 s/créditos	90.00		3,116,410.73
29/03/23	IIBB - S/ACREDIT BANC	1,020.00		3,115,390.73
29/03/23	Imp. ley 25413 s/créditos	36.14		3,115,354.59
29/03/23	Imp. ley 25413 s/débitos	12.00		3,115,342.59
29/03/23	Imp. ley 25413 s/débitos	60.00		3,115,282.59
29/03/23	Imp. ley 25413 s/débitos	30.00		3,115,252.59
29/03/23	Imp. ley 25413 s/débitos	156.00		3,115,096.59
29/03/23	Imp. ley 25413 s/débitos	90.00		3,115,006.59
29/03/23	Imp. ley 25413 s/débitos	54.00		3,114,952.59
29/03/23	Imp. ley 25413 s/débitos	60.00		3,114,892.59
29/03/23	Imp. ley 25413 s/débitos	6.00		3,114,886.59
29/03/23	Imp. ley 25413 s/débitos	6.00		3,114,880.59
29/03/23	Imp. ley 25413 s/débitos	60.00		3,114,820.59
29/03/23	Imp. ley 25413 s/débitos	6.00		3,114,814.59
29/03/23	Imp. ley 25413 s/débitos	35.40		3,114,779.19
29/03/23	Imp. ley 25413 s/débitos	5.40		3,114,773.79
29/03/23	Imp. ley 25413 s/débitos	150.00		3,114,623.79
29/03/23	Imp. ley 25413 s/débitos	6.00		3,114,617.79
29/03/23	Imp. ley 25413 s/débitos	18.00		3,114,599.79
29/03/23	Imp. ley 25413 s/débitos	8.40		3,114,591.39
29/03/23	Imp. ley 25413 s/débitos	66.00		3,114,525.39
29/03/23	Imp. ley 25413 s/débitos	22.80		3,114,502.59
	Transporte			3,114,502.59

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

150

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		3,114,502.59
29/03/23	Imp. ley 25413 s/débitos	45.00	3,114,457.59
29/03/23	Imp. ley 25413 s/débitos	120.00	3,114,337.59
29/03/23	Imp. ley 25413 s/débitos	33.00	3,114,304.59
29/03/23	Imp. ley 25413 s/débitos	30.00	3,114,274.59
29/03/23	Imp. ley 25413 s/débitos	30.00	3,114,244.59
29/03/23	Imp. ley 25413 s/débitos	60.00	3,114,184.59
29/03/23	Imp. ley 25413 s/débitos	54.00	3,114,130.59
29/03/23	Imp. ley 25413 s/débitos	120.00	3,114,010.59
29/03/23	Imp. ley 25413 s/débitos	9.36	3,114,001.23
29/03/23	Imp. ley 25413 s/créditos	259.97	3,113,741.26
29/03/23	Imp. ley 25413 s/créditos	30.00	3,113,711.26
29/03/23	Imp. ley 25413 s/créditos	66.60	3,113,644.66
29/03/23	Imp. ley 25413 s/débitos	3.09	3,113,641.57
29/03/23	Imp. ley 25413 s/débitos	19.20	3,113,622.37
29/03/23	Imp. ley 25413 s/débitos	60.00	3,113,562.37
29/03/23	Imp. ley 25413 s/débitos	54.00	3,113,508.37
29/03/23	Imp. ley 25413 s/débitos	12.00	3,113,496.37
29/03/23	Imp. ley 25413 s/débitos	36.00	3,113,460.37
29/03/23	Imp. ley 25413 s/débitos	240.00	3,113,220.37
29/03/23	Imp. ley 25413 s/débitos	150.00	3,113,070.37
29/03/23	Imp. ley 25413 s/débitos	30.00	3,113,040.37
29/03/23	Imp. ley 25413 s/débitos	39.00	3,113,001.37
29/03/23	Imp. ley 25413 s/débitos	240.00	3,112,761.37
29/03/23	Imp. ley 25413 s/débitos	120.00	3,112,641.37
29/03/23	Imp. ley 25413 s/débitos	30.00	3,112,611.37
29/03/23	Imp. ley 25413 s/débitos	12.00	3,112,599.37
29/03/23	Imp. ley 25413 s/débitos	10.51	3,112,588.86
29/03/23	Imp. ley 25413 s/débitos	5.40	3,112,583.46
29/03/23	Imp. ley 25413 s/débitos	180.00	3,112,403.46
29/03/23	Imp. ley 25413 s/débitos	24.00	3,112,379.46
29/03/23	Imp. ley 25413 s/débitos	3.00	3,112,376.46
29/03/23	Imp. ley 25413 s/débitos	3.60	3,112,372.86
29/03/23	Imp. ley 25413 s/débitos	24.66	3,112,348.20
29/03/23	Imp. ley 25413 s/débitos	445.16	3,111,903.04
29/03/23	Imp. ley 25413 s/débitos	125.64	3,111,777.40
29/03/23	Imp. ley 25413 s/débitos	42.00	3,111,735.40
29/03/23	Imp. ley 25413 s/débitos	78.00	3,111,657.40
29/03/23	Imp. ley 25413 s/débitos	30.00	3,111,627.40
29/03/23	Imp. ley 25413 s/créditos	31.81	3,111,595.59
29/03/23	Imp. ley 25413 s/créditos	87.46	3,111,508.13
29/03/23	Imp. ley 25413 s/créditos	98.12	3,111,410.01
29/03/23	Imp. ley 25413 s/créditos	57.90	3,111,352.11
29/03/23	Imp. ley 25413 s/créditos	58.66	3,111,293.45
29/03/23	Imp. ley 25413 s/créditos	123.19	3,111,170.26
29/03/23	Imp. ley 25413 s/débitos	34.80	3,111,135.46
29/03/23	Imp. ley 25413 s/débitos	30.00	3,111,105.46
29/03/23	Imp. ley 25413 s/débitos	6.00	3,111,099.46
29/03/23	Imp. ley 25413 s/débitos	6.00	3,111,093.46
29/03/23	Imp. ley 25413 s/débitos	3.00	3,111,090.46
29/03/23	Imp. ley 25413 s/débitos	84.00	3,111,006.46
29/03/23	IIBB - S/ACREDIT BANC	300.00	3,110,706.46
29/03/23	IIBB - S/ACREDIT BANC	150.00	3,110,556.46
29/03/23	IIBB - S/ACREDIT BANC	238.44	3,110,318.02
29/03/23	IIBB - S/ACREDIT BANC	57.00	3,110,261.02
	Transporte		3,110,261.02

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

151

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			3,110,261.02
29/03/23	IIBB - S/ACREDIT BANC	450.00		3,109,811.02
29/03/23	Débito Transf entre Cuentas	130,000.00		2,979,811.02
29/03/23	Imp. ley 25413 s/débitos	780.00		2,979,031.02
29/03/23	Transferencia Credito		6,024.00	2,985,055.02
29/03/23	Transferencia Debito	5,000.00		2,980,055.02
29/03/23	Transferencia Debito	5,500.00		2,974,555.02
29/03/23	Transferencia Credito		5,000.00	2,979,555.02
29/03/23	Transferencia Credito		43,329.00	3,022,884.02
29/03/23	Transferencia Credito		11,100.00	3,033,984.02
29/03/23	Transferencia Credito		34,000.00	3,067,984.02
29/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	3,065,984.02
29/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	3,059,984.02
29/03/23	Débito Transf entre Cuentas	5046203220887016**	1,752.00	3,058,232.02
29/03/23	Crédito Transf. entre Cuentas		12,000.00	3,070,232.02
29/03/23	Crédito Transf. entre Cuentas		13,000.00	3,083,232.02
29/03/23	Crédito Transf. entre Cuentas		5,301.00	3,088,533.02
30/03/23	Transferencia Credito		3,554.00	3,092,087.02
30/03/23	Transferencia Credito		265.00	3,092,352.02
30/03/23	Transferencia Debito	1,885.00		3,090,467.02
30/03/23	Transferencia Debito	8,000.00		3,082,467.02
30/03/23	Transferencia Debito	1,200.00		3,081,267.02
30/03/23	Transferencia Debito	25,000.00		3,056,267.02
30/03/23	Transferencia Debito	1,000.00		3,055,267.02
30/03/23	Transferencia Debito	3,000.00		3,052,267.02
30/03/23	Transferencia Debito	100,000.00		2,952,267.02
30/03/23	Transferencia Debito	10,000.00		2,942,267.02
30/03/23	Transferencia Debito	6,000.00		2,936,267.02
30/03/23	Transferencia Debito	5,000.00		2,931,267.02
30/03/23	Transferencia Debito	600.00		2,930,667.02
30/03/23	Transferencia Debito	1,000.00		2,929,667.02
30/03/23	Transferencia Debito	2,000.00		2,927,667.02
30/03/23	Transferencia Debito	46,000.00		2,881,667.02
30/03/23	Transferencia Debito	10,000.00		2,871,667.02
30/03/23	Transferencia Debito	6,000.00		2,865,667.02
30/03/23	Transferencia Debito	2,500.00		2,863,167.02
30/03/23	Transferencia Debito	10,000.00		2,853,167.02
30/03/23	Transferencia Credito		4,750.00	2,857,917.02
30/03/23	Transferencia Debito	16,446.00		2,841,471.02
30/03/23	Transferencia Credito		22,365.00	2,863,836.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	10,000.00	2,853,836.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	5,200.00	2,848,636.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	2,846,636.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	3,000.00	2,843,636.02
30/03/23	Crédito Transf. entre Cuentas		19,221.00	2,862,857.02
30/03/23	Crédito Transf. entre Cuentas		180.00	2,863,037.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	12,000.00	2,851,037.02
30/03/23	Débito Transf entre Cuentas		2,500.00	2,848,537.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	5,500.00	2,843,037.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	600.00	2,842,437.02
30/03/23	Crédito Transf. entre Cuentas		40,000.00	2,882,437.02
30/03/23	Débito Transf entre Cuentas	4,000.00		2,878,437.02
30/03/23	Crédito Transf. entre Cuentas		7,700.00	2,886,137.02
30/03/23	Débito Transf entre Cuentas	11,000.00		2,875,137.02
30/03/23	Débito Transf entre Cuentas	14,000.00		2,861,137.02
	Transporte			2,861,137.02

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

152

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte				2,861,137.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00		2,846,137.02
30/03/23	Débito Transf entre Cuentas		3,000.00		2,843,137.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00		2,841,137.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00		2,835,137.02
30/03/23	Débito Transf entre Cuentas	5046203220887016**	581,810.46		2,253,326.56
30/03/23	Crédito Transf. entre Cuentas			12,962.00	2,266,288.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	1,500.00		2,264,788.56
30/03/23	Crédito Transf. entre Cuentas			25,560.00	2,290,348.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	145,900.00		2,144,448.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	35,000.00		2,109,448.56
30/03/23	Crédito Transf. entre Cuentas			14,605.00	2,124,053.56
30/03/23	Débito Transf entre Cuentas		13,000.00		2,111,053.56
30/03/23	Débito Transf entre Cuentas		5,000.00		2,106,053.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	25,000.00		2,081,053.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00		2,080,053.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	18,750.00		2,061,303.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00		2,054,303.56
30/03/23	Transferencia Credito			18,900.00	2,073,203.56
30/03/23	Transferencia Credito			7,388.00	2,080,591.56
30/03/23	Transferencia Credito			12,262.00	2,092,853.56
30/03/23	Transferencia Debito		600.00		2,092,253.56
30/03/23	Transferencia Debito		20,000.00		2,072,253.56
30/03/23	Transferencia Debito		1,000.00		2,071,253.56
30/03/23	Transferencia Debito		10,000.00		2,061,253.56
30/03/23	Transferencia Debito		6,000.00		2,055,253.56
30/03/23	Transferencia Debito		59,460.00		1,995,793.56
30/03/23	Transferencia Debito		2,000.00		1,993,793.56
30/03/23	Transferencia Debito		2,000.00		1,991,793.56
30/03/23	Transferencia Debito		30,000.00		1,961,793.56
30/03/23	Transferencia Debito		15,000.00		1,946,793.56
30/03/23	Transferencia Credito			1,119.00	1,947,912.56
30/03/23	Transferencia Debito		30,000.00		1,917,912.56
30/03/23	Transferencia Debito		12,000.00		1,905,912.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00		1,875,912.56
30/03/23	Crédito Transf. entre Cuentas			23,510.00	1,899,422.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00		1,869,422.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	7,000.00		1,862,422.56
30/03/23	Crédito Transf. entre Cuentas			24,146.00	1,886,568.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	30,000.00		1,856,568.56
30/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00		1,816,568.56
30/03/23	Débito Transf entre Cuentas		5,000.00		1,811,568.56
30/03/23	Imp. ley 25413 s/créditos		113.40		1,811,455.16
30/03/23	Imp. ley 25413 s/créditos		128.96		1,811,326.20
30/03/23	IIBB - S/ACREDIT BANC		131.10		1,811,195.10
30/03/23	Imp. ley 25413 s/créditos		73.57		1,811,121.53
30/03/23	Imp. ley 25413 s/créditos		21.32		1,811,100.21
30/03/23	Imp. ley 25413 s/créditos		44.33		1,811,055.88
30/03/23	Imp. ley 25413 s/créditos		1.59		1,811,054.29
30/03/23	Imp. ley 25413 s/débitos		3.60		1,811,050.69
30/03/23	Imp. ley 25413 s/débitos		3.60		1,811,047.09
30/03/23	Imp. ley 25413 s/débitos		6.00		1,811,041.09
30/03/23	Imp. ley 25413 s/débitos		300.00		1,810,741.09
30/03/23	Imp. ley 25413 s/débitos		11.31		1,810,729.78
30/03/23	Imp. ley 25413 s/débitos		150.00		1,810,579.78
	Transporte				1,810,579.78

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

153

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,810,579.78
30/03/23	Imp. ley 25413 s/débitos	48.00	1,810,531.78
30/03/23	Imp. ley 25413 s/débitos	36.00	1,810,495.78
30/03/23	Imp. ley 25413 s/débitos	18.00	1,810,477.78
30/03/23	Imp. ley 25413 s/débitos	6.00	1,810,471.78
30/03/23	Imp. ley 25413 s/débitos	7.20	1,810,464.58
30/03/23	Imp. ley 25413 s/débitos	120.00	1,810,344.58
30/03/23	Imp. ley 25413 s/débitos	6.00	1,810,338.58
30/03/23	Imp. ley 25413 s/débitos	98.68	1,810,239.90
30/03/23	Imp. ley 25413 s/débitos	12.00	1,810,227.90
30/03/23	Imp. ley 25413 s/débitos	60.00	1,810,167.90
30/03/23	Imp. ley 25413 s/débitos	36.00	1,810,131.90
30/03/23	Imp. ley 25413 s/débitos	6.00	1,810,125.90
30/03/23	Imp. ley 25413 s/débitos	600.00	1,809,525.90
30/03/23	Imp. ley 25413 s/débitos	30.00	1,809,495.90
30/03/23	Imp. ley 25413 s/débitos	356.76	1,809,139.14
30/03/23	Imp. ley 25413 s/débitos	60.00	1,809,079.14
30/03/23	Imp. ley 25413 s/débitos	12.00	1,809,067.14
30/03/23	Imp. ley 25413 s/débitos	180.00	1,808,887.14
30/03/23	Imp. ley 25413 s/débitos	90.00	1,808,797.14
30/03/23	Imp. ley 25413 s/débitos	60.00	1,808,737.14
30/03/23	Imp. ley 25413 s/débitos	36.00	1,808,701.14
30/03/23	Imp. ley 25413 s/débitos	276.00	1,808,425.14
30/03/23	Imp. ley 25413 s/débitos	12.00	1,808,413.14
30/03/23	Imp. ley 25413 s/débitos	180.00	1,808,233.14
30/03/23	Imp. ley 25413 s/débitos	72.00	1,808,161.14
30/03/23	Imp. ley 25413 s/créditos	28.50	1,808,132.64
30/03/23	Imp. ley 25413 s/créditos	6.71	1,808,125.93
30/03/23	Imp. ley 25413 s/créditos	134.19	1,807,991.74
30/03/23	Imp. ley 25413 s/débitos	9.00	1,807,982.74
30/03/23	Imp. ley 25413 s/débitos	36.00	1,807,946.74
30/03/23	Imp. ley 25413 s/débitos	3,490.86	1,804,455.88
30/03/23	Imp. ley 25413 s/débitos	90.00	1,804,365.88
30/03/23	Imp. ley 25413 s/débitos	3.60	1,804,362.28
30/03/23	Imp. ley 25413 s/débitos	72.00	1,804,290.28
30/03/23	Imp. ley 25413 s/débitos	12.00	1,804,278.28
30/03/23	Imp. ley 25413 s/débitos	31.20	1,804,247.08
30/03/23	Imp. ley 25413 s/débitos	60.00	1,804,187.08
30/03/23	Imp. ley 25413 s/débitos	180.00	1,804,007.08
30/03/23	Imp. ley 25413 s/débitos	90.00	1,803,917.08
30/03/23	Imp. ley 25413 s/débitos	150.00	1,803,767.08
30/03/23	Imp. ley 25413 s/débitos	6.00	1,803,761.08
30/03/23	Imp. ley 25413 s/débitos	112.50	1,803,648.58
30/03/23	Imp. ley 25413 s/débitos	42.00	1,803,606.58
30/03/23	Imp. ley 25413 s/débitos	18.00	1,803,588.58
30/03/23	Imp. ley 25413 s/débitos	180.00	1,803,408.58
30/03/23	Imp. ley 25413 s/débitos	42.00	1,803,366.58
30/03/23	Imp. ley 25413 s/débitos	180.00	1,803,186.58
30/03/23	Imp. ley 25413 s/débitos	240.00	1,802,946.58
30/03/23	Imp. ley 25413 s/débitos	8.87	1,802,937.71
30/03/23	Imp. ley 25413 s/débitos	150.00	1,802,787.71
30/03/23	Imp. ley 25413 s/débitos	875.40	1,801,912.31
30/03/23	Imp. ley 25413 s/débitos	210.00	1,801,702.31
30/03/23	Imp. ley 25413 s/débitos	12.00	1,801,690.31
30/03/23	Imp. ley 25413 s/débitos	33.00	1,801,657.31
	Transporte		1,801,657.31

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

154

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,801,657.31
30/03/23	Imp. ley 25413 s/créditos	153.36		1,801,503.95
30/03/23	Imp. ley 25413 s/créditos	87.63		1,801,416.32
30/03/23	Imp. ley 25413 s/créditos	141.06		1,801,275.26
30/03/23	Imp. ley 25413 s/créditos	144.88		1,801,130.38
30/03/23	Imp. ley 25413 s/créditos	76.80		1,801,053.58
30/03/23	Imp. ley 25413 s/créditos	1.08		1,801,052.50
30/03/23	Imp. ley 25413 s/créditos	115.33		1,800,937.17
30/03/23	Imp. ley 25413 s/créditos	77.77		1,800,859.40
30/03/23	Imp. ley 25413 s/créditos	240.00		1,800,619.40
30/03/23	Imp. ley 25413 s/créditos	46.20		1,800,573.20
30/03/23	Imp. ley 25413 s/débitos	30.00		1,800,543.20
30/03/23	Imp. ley 25413 s/débitos	78.00		1,800,465.20
30/03/23	Imp. ley 25413 s/débitos	18.00		1,800,447.20
30/03/23	Imp. ley 25413 s/débitos	84.00		1,800,363.20
30/03/23	Imp. ley 25413 s/débitos	66.00		1,800,297.20
30/03/23	Imp. ley 25413 s/débitos	24.00		1,800,273.20
30/03/23	Imp. ley 25413 s/débitos	60.00		1,800,213.20
30/03/23	Imp. ley 25413 s/débitos	15.00		1,800,198.20
30/03/23	Imp. ley 25413 s/créditos	26.22		1,800,171.98
30/03/23	Imp. ley 25413 s/créditos	69.00		1,800,102.98
30/03/23	Imp. ley 25413 s/débitos	15.00		1,800,087.98
30/03/23	Imp. ley 25413 s/débitos	30.00		1,800,057.98
30/03/23	IIBB - S/ACREDIT BANC	567.00		1,799,490.98
30/03/23	IIBB - S/ACREDIT BANC	644.79		1,798,846.19
30/03/23	IIBB - S/ACREDIT BANC	367.86		1,798,478.33
30/03/23	IIBB - S/ACREDIT BANC	106.62		1,798,371.71
30/03/23	IIBB - S/ACREDIT BANC	221.64		1,798,150.07
30/03/23	IIBB - S/ACREDIT BANC	7.95		1,798,142.12
30/03/23	IIBB - S/ACREDIT BANC	142.50		1,797,999.62
30/03/23	IIBB - S/ACREDIT BANC	33.57		1,797,966.05
30/03/23	IIBB - S/ACREDIT BANC	670.95		1,797,295.10
30/03/23	Transferencia Credito		4,370.00	1,801,665.10
30/03/23	Débito Transf entre Cuentas	5046203220887016**	1,478.00	1,800,187.10
30/03/23	Transferencia Credito		21,493.00	1,821,680.10
30/03/23	Débito Transf entre Cuentas	5046203220887016**	25,000.00	1,796,680.10
30/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	1,781,680.10
30/03/23	Crédito Transf. entre Cuentas		12,800.00	1,794,480.10
30/03/23	Crédito Transf. entre Cuentas		11,500.00	1,805,980.10
30/03/23	Transferencia Debito	1,000.00		1,804,980.10
30/03/23	Transferencia Debito	50,000.00		1,754,980.10
31/03/23	Transferencia Credito		11,574.00	1,766,554.10
31/03/23	Transferencia Credito		12,800.00	1,779,354.10
31/03/23	Transferencia Credito		9,375.00	1,788,729.10
31/03/23	Transferencia Credito		20,000.00	1,808,729.10
31/03/23	Transferencia Credito		13,695.00	1,822,424.10
31/03/23	Transferencia Credito		16,985.00	1,839,409.10
31/03/23	Transferencia Credito		31,100.00	1,870,509.10
31/03/23	Transferencia Debito	218.00		1,870,291.10
31/03/23	Transferencia Credito		20,900.00	1,891,191.10
31/03/23	Transferencia Credito		15,897.00	1,907,088.10
31/03/23	Transferencia Debito	15,000.00		1,892,088.10
31/03/23	Transferencia Credito		13,695.00	1,905,783.10
31/03/23	Transferencia Credito		20,000.00	1,925,783.10
31/03/23	Transferencia Debito	6,000.00		1,919,783.10
	Transporte			1,919,783.10

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA

MONTEVIDEO

CP. C1019ABL C.A.B.A

Capital Federal

566

- Piso 8

155

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,919,783.10
31/03/23	Transferencia Debito	5,000.00		1,914,783.10
31/03/23	Transferencia Debito	5,000.00		1,909,783.10
31/03/23	Transferencia Debito	10,000.00		1,899,783.10
31/03/23	Transferencia Debito	900.00		1,898,883.10
31/03/23	Transferencia Debito	1,000.00		1,897,883.10
31/03/23	Transferencia Debito	1,000.00		1,896,883.10
31/03/23	Transferencia Debito	8,000.00		1,888,883.10
31/03/23	Transferencia Credito		6,000.00	1,894,883.10
31/03/23	Transferencia Credito		10,000.00	1,904,883.10
31/03/23	Transferencia Debito	10,000.00		1,894,883.10
31/03/23	Transferencia Credito		19,000.00	1,913,883.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	1,873,883.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	1,867,883.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	1,827,883.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	40,000.00	1,787,883.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	75,650.00	1,712,233.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	50,000.00	1,662,233.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	500.00	1,661,733.10
31/03/23	Crédito Transf. entre Cuentas		265.00	1,661,998.10
31/03/23	Crédito Transf. entre Cuentas		32,743.00	1,694,741.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	1,692,741.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	800,000.00	892,741.10
31/03/23	Crédito Transf. entre Cuentas		8,940.00	901,681.10
31/03/23	Transferencia Credito		12,457.00	914,138.10
31/03/23	Crédito Transf. entre Cuentas		10,965.00	925,103.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	919,103.10
31/03/23	Crédito Transf. entre Cuentas		58,000.00	977,103.10
31/03/23	Crédito Transf. entre Cuentas		29,210.00	1,006,313.10
31/03/23	Débito Transf entre Cuentas		2,000.00	1,004,313.10
31/03/23	Crédito Transf. entre Cuentas		11,167.00	1,015,480.10
31/03/23	Crédito Transf. entre Cuentas		20,000.00	1,035,480.10
31/03/23	Crédito Transf. entre Cuentas		28,156.00	1,063,636.10
31/03/23	Crédito Transf. entre Cuentas		6,500.00	1,070,136.10
31/03/23	Crédito Transf. entre Cuentas		38,217.00	1,108,353.10
31/03/23	Débito Transf entre Cuentas	40,000.00		1,068,353.10
31/03/23	Débito Transf entre Cuentas	4,000.00		1,064,353.10
31/03/23	Crédito Transf. entre Cuentas		16,725.00	1,081,078.10
31/03/23	Crédito Transf. entre Cuentas		11,801.00	1,092,879.10
31/03/23	Crédito Transf. entre Cuentas		14,960.00	1,107,839.10
31/03/23	Crédito Transf. entre Cuentas		15,100.00	1,122,939.10
31/03/23	Crédito Transf. entre Cuentas		24,308.00	1,147,247.10
31/03/23	Crédito Transf. entre Cuentas		2,925.00	1,150,172.10
31/03/23	Crédito Transf. entre Cuentas		30,000.00	1,180,172.10
31/03/23	Débito Transf entre Cuentas	500.00		1,179,672.10
31/03/23	Transferencia Debito	10,000.00		1,169,672.10
31/03/23	Transferencia Credito		48,000.00	1,217,672.10
31/03/23	Transferencia Credito		2,650.00	1,220,322.10
31/03/23	Transferencia Credito		5,824.00	1,226,146.10
31/03/23	Transferencia Credito		13,905.00	1,240,051.10
31/03/23	Transferencia Credito		15,384.00	1,255,435.10
31/03/23	Transferencia Credito		13,000.00	1,268,435.10
31/03/23	Transferencia Credito		13,440.00	1,281,875.10
31/03/23	Transferencia Credito		15,100.00	1,296,975.10
31/03/23	Transferencia Credito		10,000.00	1,306,975.10
	Transporte			1,306,975.10

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

156

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,306,975.10
31/03/23	Transferencia Credito		40,800.00	1,347,775.10
31/03/23	Transferencia Debito	30,000.00		1,317,775.10
31/03/23	Transferencia Debito	1,000.00		1,316,775.10
31/03/23	Transferencia Debito	1,000.00		1,315,775.10
31/03/23	Transferencia Debito	109,000.00		1,206,775.10
31/03/23	Transferencia Debito	50,000.00		1,156,775.10
31/03/23	Transferencia Debito	10,000.00		1,146,775.10
31/03/23	Transferencia Debito	10,000.00		1,136,775.10
31/03/23	Transferencia Debito	6,999.00		1,129,776.10
31/03/23	Transferencia Debito	2,000.00		1,127,776.10
31/03/23	Transferencia Credito		15,529.00	1,143,305.10
31/03/23	Transferencia Credito		8,838.00	1,152,143.10
31/03/23	Transferencia Credito		17,340.00	1,169,483.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	6,000.00	1,163,483.10
31/03/23	Crédito Transf. entre Cuentas		32,500.00	1,195,983.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	2,000.00	1,193,983.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	1,000.00	1,192,983.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	15,000.00	1,177,983.10
31/03/23	Débito Transf entre Cuentas	5046203220887016**	100,000.00	1,077,983.10
31/03/23	Crédito Transf. entre Cuentas		31,773.00	1,109,756.10
31/03/23	Crédito Transf. entre Cuentas		64,963.00	1,174,719.10
31/03/23	Crédito Transf. entre Cuentas		36,000.00	1,210,719.10
31/03/23	Crédito Transf. entre Cuentas		4,300.00	1,215,019.10
31/03/23	Crédito Transf. entre Cuentas		4,167.00	1,219,186.10
31/03/23	Crédito Transf. entre Cuentas		24,030.00	1,243,216.10
31/03/23	Crédito Transf. entre Cuentas		5,600.00	1,248,816.10
31/03/23	Débito Transf entre Cuentas	5,000.00		1,243,816.10
31/03/23	Imp. ley 25413 s/créditos	125.40		1,243,690.70
31/03/23	Imp. ley 25413 s/créditos	288.00		1,243,402.70
31/03/23	Imp. ley 25413 s/créditos	34.94		1,243,367.76
31/03/23	Imp. ley 25413 s/créditos	15.90		1,243,351.86
31/03/23	Imp. ley 25413 s/créditos	69.44		1,243,282.42
31/03/23	IIBB - S/ACREDIT BANC	453.00		1,242,829.42
31/03/23	IIBB - S/ACREDIT BANC	1,224.00		1,241,605.42
31/03/23	IIBB - S/ACREDIT BANC	645.06		1,240,960.36
31/03/23	IIBB - S/ACREDIT BANC	933.00		1,240,027.36
31/03/23	IIBB - S/ACREDIT BANC	300.00		1,239,727.36
31/03/23	IIBB - S/ACREDIT BANC	265.14		1,239,462.22
31/03/23	IIBB - S/ACREDIT BANC	465.87		1,238,996.35
31/03/23	IIBB - S/ACREDIT BANC	570.00		1,238,426.35
31/03/23	IIBB - S/ACREDIT BANC	281.37		1,238,144.98
31/03/23	IIBB - S/ACREDIT BANC	180.00		1,237,964.98
31/03/23	IIBB - S/ACREDIT BANC	520.20		1,237,444.78
31/03/23	Imp. ley 25413 s/créditos	83.43		1,237,361.35
31/03/23	Imp. ley 25413 s/créditos	95.38		1,237,265.97
31/03/23	Imp. ley 25413 s/créditos	76.80		1,237,189.17
31/03/23	Imp. ley 25413 s/créditos	56.25		1,237,132.92
31/03/23	Imp. ley 25413 s/créditos	120.00		1,237,012.92
31/03/23	Imp. ley 25413 s/créditos	92.30		1,236,920.62
31/03/23	Imp. ley 25413 s/créditos	78.00		1,236,842.62
31/03/23	Imp. ley 25413 s/créditos	101.28		1,236,741.34
31/03/23	Imp. ley 25413 s/créditos	82.17		1,236,659.17
31/03/23	Imp. ley 25413 s/créditos	120.00		1,236,539.17
31/03/23	Imp. ley 25413 s/créditos	101.91		1,236,437.26
	Transporte			1,236,437.26

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

157

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,236,437.26
31/03/23	Imp. ley 25413 s/créditos	82.17	1,236,355.09
31/03/23	Imp. ley 25413 s/créditos	80.64	1,236,274.45
31/03/23	Imp. ley 25413 s/créditos	60.00	1,236,214.45
31/03/23	Imp. ley 25413 s/créditos	90.60	1,236,123.85
31/03/23	Imp. ley 25413 s/créditos	244.80	1,235,879.05
31/03/23	Imp. ley 25413 s/créditos	129.01	1,235,750.04
31/03/23	Imp. ley 25413 s/créditos	186.60	1,235,563.44
31/03/23	Imp. ley 25413 s/débitos	1.31	1,235,562.13
31/03/23	Imp. ley 25413 s/débitos	6.00	1,235,556.13
31/03/23	Imp. ley 25413 s/débitos	6.00	1,235,550.13
31/03/23	Imp. ley 25413 s/débitos	60.00	1,235,490.13
31/03/23	Imp. ley 25413 s/débitos	180.00	1,235,310.13
31/03/23	Imp. ley 25413 s/débitos	24.00	1,235,286.13
31/03/23	Imp. ley 25413 s/débitos	48.00	1,235,238.13
31/03/23	Imp. ley 25413 s/débitos	6.00	1,235,232.13
31/03/23	Imp. ley 25413 s/débitos	5.40	1,235,226.73
31/03/23	Imp. ley 25413 s/débitos	90.00	1,235,136.73
31/03/23	Imp. ley 25413 s/débitos	90.00	1,235,046.73
31/03/23	Imp. ley 25413 s/débitos	654.00	1,234,392.73
31/03/23	Imp. ley 25413 s/débitos	300.00	1,234,092.73
31/03/23	Imp. ley 25413 s/débitos	60.00	1,234,032.73
31/03/23	Imp. ley 25413 s/débitos	60.00	1,233,972.73
31/03/23	Imp. ley 25413 s/débitos	140.07	1,233,832.66
31/03/23	Imp. ley 25413 s/débitos	36.00	1,233,796.66
31/03/23	Imp. ley 25413 s/débitos	90.00	1,233,706.66
31/03/23	Imp. ley 25413 s/débitos	60.00	1,233,646.66
31/03/23	Imp. ley 25413 s/débitos	30.00	1,233,616.66
31/03/23	Imp. ley 25413 s/débitos	12.00	1,233,604.66
31/03/23	Imp. ley 25413 s/débitos	18.00	1,233,586.66
31/03/23	Imp. ley 25413 s/débitos	120.00	1,233,466.66
31/03/23	Imp. ley 25413 s/créditos	60.00	1,233,406.66
31/03/23	Imp. ley 25413 s/créditos	53.03	1,233,353.63
31/03/23	Imp. ley 25413 s/créditos	93.17	1,233,260.46
31/03/23	Imp. ley 25413 s/créditos	114.00	1,233,146.46
31/03/23	Imp. ley 25413 s/créditos	56.27	1,233,090.19
31/03/23	Imp. ley 25413 s/créditos	36.00	1,233,054.19
31/03/23	Imp. ley 25413 s/créditos	104.04	1,232,950.15
31/03/23	Imp. ley 25413 s/débitos	12.00	1,232,938.15
31/03/23	Imp. ley 25413 s/débitos	3.00	1,232,935.15
31/03/23	Imp. ley 25413 s/débitos	300.00	1,232,635.15
31/03/23	Imp. ley 25413 s/débitos	240.00	1,232,395.15
31/03/23	Imp. ley 25413 s/débitos	36.00	1,232,359.15
31/03/23	Imp. ley 25413 s/débitos	96.00	1,232,263.15
31/03/23	Imp. ley 25413 s/débitos	12.00	1,232,251.15
31/03/23	Imp. ley 25413 s/débitos	90.00	1,232,161.15
31/03/23	Imp. ley 25413 s/débitos	6.00	1,232,155.15
31/03/23	Imp. ley 25413 s/débitos	36.00	1,232,119.15
31/03/23	Imp. ley 25413 s/débitos	240.00	1,231,879.15
31/03/23	Imp. ley 25413 s/débitos	240.00	1,231,639.15
31/03/23	Imp. ley 25413 s/débitos	453.90	1,231,185.25
31/03/23	Imp. ley 25413 s/débitos	36.00	1,231,149.25
31/03/23	Imp. ley 25413 s/débitos	600.00	1,230,549.25
31/03/23	Imp. ley 25413 s/créditos	17.55	1,230,531.70
31/03/23	Imp. ley 25413 s/créditos	89.76	1,230,441.94
	Transporte		1,230,441.94

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

158

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte		1,230,441.94
31/03/23	Imp. ley 25413 s/créditos	90.60	1,230,351.34
31/03/23	Imp. ley 25413 s/créditos	229.30	1,230,122.04
31/03/23	Imp. ley 25413 s/créditos	53.64	1,230,068.40
31/03/23	Imp. ley 25413 s/créditos	1.59	1,230,066.81
31/03/23	Imp. ley 25413 s/créditos	190.64	1,229,876.17
31/03/23	Imp. ley 25413 s/créditos	195.00	1,229,681.17
31/03/23	Imp. ley 25413 s/créditos	30.00	1,229,651.17
31/03/23	Imp. ley 25413 s/créditos	196.46	1,229,454.71
31/03/23	Imp. ley 25413 s/créditos	14.89	1,229,439.82
31/03/23	Imp. ley 25413 s/créditos	26.41	1,229,413.41
31/03/23	Imp. ley 25413 s/créditos	180.00	1,229,233.41
31/03/23	Imp. ley 25413 s/créditos	100.35	1,229,133.06
31/03/23	Imp. ley 25413 s/créditos	65.79	1,229,067.27
31/03/23	Imp. ley 25413 s/créditos	348.00	1,228,719.27
31/03/23	Imp. ley 25413 s/créditos	33.60	1,228,685.67
31/03/23	Imp. ley 25413 s/créditos	144.18	1,228,541.49
31/03/23	Imp. ley 25413 s/créditos	389.78	1,228,151.71
31/03/23	Imp. ley 25413 s/créditos	216.00	1,227,935.71
31/03/23	Imp. ley 25413 s/créditos	25.80	1,227,909.91
31/03/23	Imp. ley 25413 s/créditos	25.00	1,227,884.91
31/03/23	Imp. ley 25413 s/créditos	145.85	1,227,739.06
31/03/23	Imp. ley 25413 s/créditos	175.26	1,227,563.80
31/03/23	Imp. ley 25413 s/créditos	39.00	1,227,524.80
31/03/23	Imp. ley 25413 s/créditos	120.00	1,227,404.80
31/03/23	Imp. ley 25413 s/créditos	67.00	1,227,337.80
31/03/23	Imp. ley 25413 s/débitos	3.00	1,227,334.80
31/03/23	Imp. ley 25413 s/débitos	24.00	1,227,310.80
31/03/23	Imp. ley 25413 s/débitos	12.00	1,227,298.80
31/03/23	Imp. ley 25413 s/débitos	240.00	1,227,058.80
31/03/23	Imp. ley 25413 s/débitos	18.00	1,227,040.80
31/03/23	Imp. ley 25413 s/débitos	60.00	1,226,980.80
31/03/23	Imp. ley 25413 s/débitos	30.00	1,226,950.80
31/03/23	Imp. ley 25413 s/débitos	6.00	1,226,944.80
31/03/23	Imp. ley 25413 s/débitos	5.40	1,226,939.40
31/03/23	Imp. ley 25413 s/débitos	41.99	1,226,897.41
31/03/23	Imp. ley 25413 s/créditos	74.74	1,226,822.67
31/03/23	Imp. ley 25413 s/créditos	70.81	1,226,751.86
31/03/23	Imp. ley 25413 s/créditos	168.94	1,226,582.92
31/03/23	Imp. ley 25413 s/débitos	30.00	1,226,552.92
31/03/23	IIBB - S/ACREDIT BANC	627.00	1,225,925.92
31/03/23	IIBB - S/ACREDIT BANC	1,440.00	1,224,485.92
31/03/23	IIBB - S/ACREDIT BANC	174.72	1,224,311.20
31/03/23	IIBB - S/ACREDIT BANC	79.50	1,224,231.70
31/03/23	IIBB - S/ACREDIT BANC	347.22	1,223,884.48
31/03/23	IIBB - S/ACREDIT BANC	417.15	1,223,467.33
31/03/23	IIBB - S/ACREDIT BANC	476.91	1,222,990.42
31/03/23	IIBB - S/ACREDIT BANC	384.00	1,222,606.42
31/03/23	IIBB - S/ACREDIT BANC	281.25	1,222,325.17
31/03/23	IIBB - S/ACREDIT BANC	600.00	1,221,725.17
31/03/23	IIBB - S/ACREDIT BANC	461.52	1,221,263.65
31/03/23	IIBB - S/ACREDIT BANC	390.00	1,220,873.65
31/03/23	IIBB - S/ACREDIT BANC	506.40	1,220,367.25
31/03/23	IIBB - S/ACREDIT BANC	410.85	1,219,956.40
31/03/23	IIBB - S/ACREDIT BANC	600.00	1,219,356.40
	Transporte		1,219,356.40

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

159

Cuenta Nro: 691129

Fecha emisión: 5/04/23

	Transporte			1,219,356.40
31/03/23	IIBB - S/ACREDIT BANC	509.55		1,218,846.85
31/03/23	IIBB - S/ACREDIT BANC	410.85		1,218,436.00
31/03/23	IIBB - S/ACREDIT BANC	403.20		1,218,032.80
31/03/23	IIBB - S/ACREDIT BANC	300.00		1,217,732.80
31/03/23	Débito Transf entre Cuentas	243,600.00		974,132.80
31/03/23	Imp. ley 25413 s/débitos	1,461.60		972,671.20
31/03/23	IIBB - S/ACREDIT BANC	373.71		972,297.49
31/03/23	Crédito Transf. entre Cuentas		4,401.00	976,698.49
31/03/23	Transferencia Credito		16,880.00	993,578.49
31/03/23	Transferencia Credito		21,502.00	1,015,080.49
31/03/23	Transferencia Debito	4,000.00		1,011,080.49
31/03/23	Transferencia Debito	900.00		1,010,180.49
31/03/23	Transferencia Debito	23,345.00		986,835.49
31/03/23	Transferencia Debito	15,000.00		971,835.49
31/03/23	Transferencia Debito	3,000.00		968,835.49
31/03/23	Transferencia Debito	15,000.00		953,835.49
31/03/23	Transferencia Debito	20,000.00		933,835.49
31/03/23	Transferencia Debito	3,000.00		930,835.49
31/03/23	Transferencia Credito		9,379.00	940,214.49
31/03/23	Débito Transf entre Cuentas	5046203220887016**		924,214.49
31/03/23	Crédito Transf. entre Cuentas		2,482.00	926,696.49
31/03/23	Crédito Transf. entre Cuentas		5,000.00	931,696.49
	SALDO FINAL			931,696.49

TRANSFERENCIAS MEP y/o SNP y/o INTERBANKING EMITIDAS

FECHA	DETALLE	CBU DESTINO	IMPORTE
1/03/23	VARIOS	000310400050149102	584172.74
1/03/23	VARIOS	00100044752000105	120000.00
1/03/23	A725407-S81	401194661828	41000.00
1/03/23	A725434-S81	24956380354571	15000.00
2/03/23	A725813-S81	32600412618750	4500.00
2/03/23	A725835-S81	403085011405	15000.00
2/03/23	A725874-S81	406157910395	33000.00
2/03/23	A725942-S81	71055285968	4000.00
2/03/23	A725789-S81	20750921026387	5000.00
3/03/23	A726343-S81	23456730540236	10000.00
3/03/23	A726307-S81	27090831104067	5000.00
3/03/23	A726305-S81	50445836930	5700.00
6/03/23	A727149-S81	20750921240248	11114.00
6/03/23	A727071-S81	27824131230875	10000.00
6/03/23	A727045-S81	50845145244	30000.00
6/03/23	A727155-S81	27090830687572	20000.00
6/03/23	A727048-S81	1910690167779	50000.00
6/03/23	A727023-S81	369003468098	33000.00
6/03/23	A726851-S81	144003959613	5500.00
6/03/23	A726988-S81	50555392780	1100.00
6/03/23	A726781-S81	000464926001055021	48700.00
6/03/23	A726807-S81	24320501592677	6000.00
6/03/23	A726765-S81	50035233798	10000.00
6/03/23	A726759-S81	10002029030	5000.00
6/03/23	A726762-S81	1233100802	4000.00
6/03/23	A727380-S81	71855879043	2125.00
6/03/23	A727270-S81	05110115357006	1200.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

160

Cuenta Nro: 691129

Fecha emisión: 5/04/23

6/03/23	A727311-S81	10001954393	500.00
6/03/23	A727374-S81	20750921026387	1000.00
6/03/23	A727320-S81	086004603427	3000.00
6/03/23	A727369-S81	50065392705	12000.00
6/03/23	A727375-S81	001082614001246021	30000.00
6/03/23	A727373-S81	004880759001001021	3500.00
6/03/23	A727387-S81	20750921026387	1000.00
6/03/23	A727404-S81	50556022561	10000.00
7/03/23	A728056-S81	32683823011	40000.00
7/03/23	A728030-S81	71055119049	15000.00
7/03/23	A728049-S81	33699523017	60000.00
7/03/23	A728142-S81	401242651862	6795.00
7/03/23	A728145-S81	1733445361	30000.00
8/03/23	A728632-S81	10007766424	50000.00
8/03/23	VARIOS	00100044752000105	120000.00
8/03/23	A728711-S81	0190500019345748	1500.00
8/03/23	A728686-S81	402436551405	9426.00
8/03/23	A728757-S81	147003904972	2000.00
8/03/23	A728779-S81	003568772001194021	20000.00
9/03/23	A729203-S81	50605326664	9660.00
9/03/23	A729246-S81	19557130765801	4000.00
9/03/23	A729201-S81	50556030572	15000.00
9/03/23	A729266-S81	71055193109	7700.00
9/03/23	A729263-S81	208003680632	10000.00
9/03/23	A729294-S81	32600411373614	7900.00
9/03/23	A729341-S81	402072330471	1000.00
10/03/23	SUELDO	000000610200027416	140192.00
10/03/23	PROVEEDORES	769000594594	57475.00
10/03/23	VARIOS	454004056689	152631.34
10/03/23	PAGO CREDIT	1910300371707	159000.00
10/03/23	VARIOS	001000336629001	700000.00
10/03/23	A729823-S81	422503651029	12500.00
10/03/23	A729809-S81	10007167202	2000.00
10/03/23	A729834-S81	003547927001204021	13000.00
10/03/23	A729870-S81	00540131397192	10000.00
10/03/23		3220001805006911290018	260000.00
10/03/23	A729901-S81	405133850662	15000.00
13/03/23	A730603-S81	50185960371	40000.00
13/03/23	A730639-S81	50605390940	13000.00
13/03/23	A730527-S81	51266409369	10000.00
13/03/23	A730368-S81	27090831104067	3000.00
13/03/23	A730378-S81	402657480937	20000.00
13/03/23	A730506-S81	000404900051056038	3000.00
13/03/23	A730507-S81	50186207715	14500.00
13/03/23	A730410-S81	50185761948	3000.00
13/03/23	A730578-S81	157002625434	20000.00
13/03/23	A730730-S81	51185702275	20000.00
13/03/23	A730698-S81	24320501592677	3000.00
13/03/23	A730717-S81	71855836840	5000.00
13/03/23	A730825-S81	32600411959292	2000.00
13/03/23	A730832-S81	32600411620512	30000.00
13/03/23	A730919-S81	20750922176579	8000.00
13/03/23	A730928-S81	35838223011	20000.00
13/03/23	A730929-S81	411900527582443	10000.00
13/03/23	A730930-S81	403062072351	633.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

161

Cuenta Nro: 691129

Fecha emisión: 5/04/23

13/03/23	A730942-S81	2620427139	35500.00
13/03/23	A730945-S81	19426210408542	8000.00
13/03/23	A730950-S81	20750921247195	7000.00
13/03/23	A730966-S81	32600411464699	6600.00
13/03/23	A730972-S81	51266658458	10000.00
13/03/23	A730974-S81	92100460521286	4000.00
13/03/23	A730359-S81	51186458416	20000.00
14/03/23	A731535-S81	0002100073906200002	1700.00
14/03/23	VARIOS	001000336629001	800000.00
14/03/23	A731536-S81	24956381660396	1700.00
14/03/23	A731531-S81	92100460521286	1500.00
14/03/23	A731679-S81	24320501568337	10000.00
14/03/23	A731685-S81	20750921816726	11500.00
14/03/23	A731650-S81	419445331029	6000.00
14/03/23	A731631-S81	002673931001194021	20000.00
14/03/23	A731694-S81	51445036275	6000.00
14/03/23	A731702-S81	08660111575634	50000.00
15/03/23	A732083-S81	1910440245863	7000.00
15/03/23	A732091-S81	401645500167	2800.00
15/03/23	VARIOS	00100044752000105	120000.00
15/03/23	A732057-S81	50125329027	5000.00
15/03/23	A732056-S81	70125113288	28700.00
15/03/23	A732100-S81	1587887228	2000.00
16/03/23	A732599-S81	50185800471	3000.00
16/03/23	A732554-S81	50985302838	50000.00
16/03/23	A732551-S81	514003567504	5665.00
16/03/23	A732550-S81	000401800050362794	13700.00
16/03/23	A732544-S81	401858250322	3000.00
16/03/23	A732670-S81	000000610208031688	16900.00
17/03/23	A733120-S81	50185983223	3000.00
17/03/23	A733084-S81	71375504058	5000.00
17/03/23	A733125-S81	71055085918	3000.00
17/03/23	A733181-S81	50125329027	1500.00
17/03/23		3220001805006911290018	560000.00
17/03/23	A733229-S81	400643613943	10000.00
20/03/23	A733865-S81	1436902800	15000.00
20/03/23	A733772-S81	71855545544	19000.00
20/03/23	A733847-S81	420477721028	30000.00
20/03/23	A733809-S81	0350136240	30000.00
20/03/23	A733788-S81	208003680632	6500.00
20/03/23	A733839-S81	37132013015	25000.00
20/03/23	A733986-S81	004058606001017021	8000.00
20/03/23	VARIOS	30014121	350000.00
20/03/23	A733726-S81	50185162726	6600.00
20/03/23	A733680-S81	32600411784869	7000.00
20/03/23	PAGO CREDIT	486003534502	78000.00
20/03/23	PAGO CREDIT	1911220092604	38500.00
20/03/23	PAGO CREDIT	0150415002	47400.00
20/03/23	PAGO CREDIT	50550508054	124684.00
20/03/23	PAGO CREDIT	1910300371707	159200.00
20/03/23	PROVEEDORES	176000091781	50820.00
20/03/23	VARIOS	207000000888	135408.00
20/03/23	VARIOS	221000053004	71880.61
20/03/23	A733681-S81	71055073022	5000.00
20/03/23	A733671-S81	417084491190	5500.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

162

Cuenta Nro: 691129

Fecha emisión: 5/04/23

20/03/23	A734104-S81	20750920731857	2000.00
20/03/23	A734165-S81	71595313201	5000.00
20/03/23	A734246-S81	71055392578	5000.00
20/03/23	A734249-S81	50605088879	4000.00
20/03/23	A734247-S81	50605088879	3500.00
20/03/23	A734248-S81	51265721423	3000.00
20/03/23	A734267-S81	422669621029	20000.00
20/03/23		3220001805006911290018	310000.00
20/03/23	A734275-S81	401096651422	7900.00
20/03/23	A734277-S81	10007167202	5000.00
20/03/23	A734294-S81	405500022634373	30000.00
20/03/23	A734300-S81	0151147504	1800.00
20/03/23	A733660-S81	10002077493	6732.00
20/03/23	A734319-S81	24320501458063	8000.00
20/03/23	A734321-S81	50125329027	2985.00
21/03/23	A734962-S81	402751823611	2000.00
21/03/23	A735000-S81	50445836930	34300.00
21/03/23	A734939-S81	71855517303	2500.00
21/03/23	A734934-S81	20750920689910	4000.00
21/03/23	A734928-S81	50445263085	3348.00
21/03/23	A734924-S81	003753513001252021	2200.00
21/03/23	A734920-S81	1143210082	10000.00
21/03/23	A734921-S81	0140475131	15000.00
21/03/23	A734922-S81	1910300296233	8000.00
21/03/23	A735029-S81	50645032210	19000.00
21/03/23	A735047-S81	51266400272	9942.00
21/03/23	A735093-S81	32600411441384	815.00
21/03/23	A735096-S81	27090831215709	40000.00
21/03/23	A735094-S81	50025095980	12500.00
21/03/23	A735145-S81	05110115357006	15000.00
21/03/23	A735154-S81	71855517303	5000.00
21/03/23	A735155-S81	1195733989	24000.00
21/03/23	A735150-S81	50186021450	3671.00
22/03/23	A735712-S81	50125329027	831.00
22/03/23	A735727-S81	6046058656	17000.00
22/03/23	A735710-S81	50185983223	1340.00
22/03/23	A735671-S81	27090830499117	4000.00
22/03/23	VARIOS	00100044752000105	120000.00
22/03/23	A735652-S81	402657480937	30000.00
22/03/23	A735653-S81	32600412226467	15000.00
22/03/23	A735648-S81	50185800471	2000.00
22/03/23	A735647-S81	221004440022	20000.00
22/03/23	A735746-S81	369000016030	13000.00
22/03/23	A735759-S81	71055085918	10000.00
22/03/23	A735856-S81	24956381687115	15000.00
22/03/23	A735854-S81	1000283118	30000.00
22/03/23	A735849-S81	50445702445	4700.00
22/03/23	A735867-S81	24956382460285	5000.00
22/03/23	A735864-S81	144002973649	50000.00
22/03/23	A735863-S81	24956382454057	20100.00
22/03/23	A735633-S81	071001788833	15000.00
22/03/23	A735639-S81	071001788833	10500.00
22/03/23	A735914-S81	50605074843	10000.00
22/03/23	A735893-S81	19426210692011	15000.00
23/03/23	A736341-S81	000746525003012021	100000.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

163

Cuenta Nro: 691129

Fecha emisión: 5/04/23

23/03/23	A736308-S81	401385923617	15000.00
23/03/23	A736302-S81	50445239788	30000.00
23/03/23	A736299-S81	057570022088000	3600.00
23/03/23	VARIOS	50600031655	2000000.00
23/03/23	A736286-S81	20750921506175	10000.00
23/03/23	A736396-S81	0002100213024700001	17500.00
23/03/23	A736387-S81	401242651862	10291.00
23/03/23	A736368-S81	50605490693	8300.00
23/03/23	A736410-S81	401254313673	12000.00
23/03/23	A736429-S81	403836000042	15000.00
23/03/23	A736271-S81	19136700350692	11000.00
23/03/23	A736452-S81	71055505160	10733.00
23/03/23	A736464-S81	51195280320	11577.00
27/03/23	A736949-S81	0736144188	1500.00
27/03/23	A736908-S81	1910255238812	20000.00
27/03/23	A736913-S81	71055073022	2000.00
27/03/23	A736990-S82	40255117259	20000.00
27/03/23	A736991-S82	50605031354	6900.00
27/03/23	A737005-S82	71055515963	8000.00
27/03/23	A736973-S82	24320501820644	10000.00
27/03/23	A736972-S82	50185852811	15000.00
27/03/23	A736968-S82	19426210516575	4000.00
27/03/23	A737014-S82	3187362387	20000.00
27/03/23	A736959-S81	50445824036	11300.00
27/03/23	A736927-S81	405314481394	9000.00
27/03/23	A736974-S82	0736144188	10000.00
27/03/23	A737021-S82	50845191254	30000.00
27/03/23	A737002-S82	71055046831	10000.00
27/03/23	A737022-S82	50445403146	5000.00
27/03/23	A736980-S82	402751823611	500.00
27/03/23	A736851-S81	71055397405	10000.00
27/03/23	A736946-S81	50145278171	20000.00
27/03/23	A736955-S81	004880759001001021	1000.00
27/03/23	A736889-S81	3283259178	10000.00
27/03/23	A736842-S81	401858250322	7000.00
27/03/23	A736833-S81	004880759001001021	1000.00
27/03/23	A736838-S81	401385923617	10000.00
27/03/23	A736832-S81	402411721528	3000.00
27/03/23		3220001805006911290018	75000.00
27/03/23		3220001805006911290018	240000.00
27/03/23	A737027-S82	50555548772	9596.00
27/03/23	A737033-S82	406659670422	70000.00
27/03/23	A737036-S82	50605088879	10000.00
27/03/23	A737054-S82	10001954393	100.00
27/03/23	A737062-S82	00876540331259	4000.00
27/03/23	A737067-S82	51185051681	50000.00
27/03/23	A737074-S82	24956382686104	2000.00
27/03/23	A737075-S82	19426210318447	5000.00
27/03/23	A737073-S82	1910720179103	20000.00
27/03/23	A737087-S82	6216192836	10000.00
27/03/23	A737080-S82	1300809281	1300.00
27/03/23	A737081-S82	1300809281	530.00
27/03/23	A737110-S82	20750921879929	2200.00
27/03/23	A737121-S82	32600412025644	6000.00
27/03/23	A737120-S82	71855437610	40000.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

164

Cuenta Nro: 691129

Fecha emisión: 5/04/23

27/03/23	A737132-S82	24956381069070	30000.00
27/03/23	A737136-S82	000000610208031688	16000.00
27/03/23	A737192-S82	0140475131	15000.00
27/03/23	A737228-S82	71055085918	3000.00
27/03/23	A737252-S82	1573664258	80000.00
27/03/23	A737311-S82	50845209471	8500.00
27/03/23	A737323-S82	004880759001001021	1000.00
27/03/23	A737365-S82	51195178070	30000.00
27/03/23	A737383-S82	402751823611	250.00
27/03/23	A737403-S82	0002100071324500001	2300.00
28/03/23	A738414-S82	50845058538	10000.00
28/03/23	A738400-S82	0140475131	3000.00
28/03/23	A738394-S82	004880759001001021	600.00
28/03/23	A738392-S82	51186046886	25000.00
28/03/23	A738393-S82	407516180597	10000.00
28/03/23	A738389-S82	50445599628	30000.00
28/03/23	A738388-S82	20750921026387	1000.00
28/03/23	A738385-S82	10007167202	1000.00
28/03/23	A738383-S82	418698091021	30000.00
28/03/23	A738484-S82	50605346894	14000.00
28/03/23	A738537-S82	24956381387268	6600.00
28/03/23	A738546-S82	71345043204	10300.00
28/03/23	A738576-S82	40255117259	5000.00
28/03/23	A738564-S82	05110115357006	1500.00
29/03/23	A738897-S82	403836000042	515.00
29/03/23	A738898-S82	0736144188	3200.00
29/03/23	VARIOS	00100044752000105	120000.00
29/03/23	A738888-S82	402673923619	40000.00
29/03/23	A738921-S82	00020006693295	10000.00
29/03/23	A738926-S82	20750921026387	9000.00
29/03/23		3220001805006911290018	130000.00
29/03/23	A738972-S82	20750920689910	2000.00
29/03/23	A738989-S82	40205087961	6000.00
30/03/23	A739436-S82	50955520959	10000.00
30/03/23	A739418-S82	19426210516575	5200.00
30/03/23	A739407-S82	50475788455	2000.00
30/03/23	A739404-S82	1573664258	12000.00
30/03/23	A739402-S82	27090830910032	600.00
30/03/23	A739400-S82	51204518284	15000.00
30/03/23	A739398-S82	24320501592677	6000.00
30/03/23	VARIOS	000310400050149102	581810.46
30/03/23	A739395-S82	000000260203554757	1500.00
30/03/23	A739374-S82	71835072905	25000.00
30/03/23	A739376-S82	10001954393	1000.00
30/03/23	A739379-S82	51265948320	18750.00
30/03/23	A739388-S82	50185696500	7000.00
30/03/23	A739476-S82	404752210438	30000.00
30/03/23	A739559-S82	086003774906	15000.00
31/03/23	A739920-S82	1910370123927	40000.00
31/03/23	A739911-S82	1176165728	50000.00
31/03/23	A739908-S82	401858250322	500.00
31/03/23	A739907-S82	50185800471	2000.00
31/03/23	VARIOS	50600031655	800000.00
31/03/23	A739995-S82	50645271380	6000.00
31/03/23		3220001805006911290018	243600.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

165

Cuenta Nro: 691129

Fecha emisión: 5/04/23

31/03/23 A740017-S82

420530471023

16000.00

Total de transferencias emitidas

12,975,598.15

TRANSFERENCIAS MEP y/o SNP y/o INTERBANKING RECIBIDAS

FECHA	DETALLE	REFERENCIA	BANCO	NOM. ORIGINANTE	DOC. ORIGINANTE	IMPORTE
1/03/23	VAR			RIOS WANDA NEREA	2734928264	11789.00
1/03/23	VAR			PEREZ MARTIN EZE	2335880787	23989.00
1/03/23	VAR			FILIPPA OLGA HAY	2736427231	3355.00
1/03/23	CUO			YÁÑEZ HERRERA AL	2792471920	10981.00
1/03/23	VAR			ORTEGA NAZARENA	2743665741	10200.00
1/03/23	VAR			TERRAZA ARIANA A	2734137941	12054.00
1/03/23	VAR			ZACARIAS FRANCO	2045497575	7983.00
1/03/23	VAR			BENITEZ ESCOBAR	2744108127	9668.00
1/03/23	OIN			BUSTOS JORGE JES	2016399202	500.00
1/03/23	VAR			MENICHETTI GUILL	2026528993	9407.00
1/03/23	VAR			MAIDAN IRMA BEAT	2713252529	11544.00
2/03/23	VAR			OBES ANDREA SOLE	2331468502	20000.00
2/03/23	VAR			VENENCIA MARIA I	2732422278	10385.00
2/03/23	VAR			FLEA JUAN EDGARD	2037019596	19664.00
2/03/23	VAR			BLANCO LORENA EL	2731671666	8800.00
2/03/23	VAR			VARGAS LAURA AND	2722755692	10999.00
2/03/23	VAR			HERNANDEZ EMMANU	2042298527	11459.00
2/03/23	CUO			SEGOVIA ANDRES S	2023177406	28667.00
2/03/23	VAR			SANDOVAL MARIA S	2727288848	13176.00
2/03/23	VAR			TELLO MYRIAN ADR	2723694411	15667.00
2/03/23	CUO			LEGAL MIRTA GLAD	2714775107	15100.00
2/03/23	VAR			PONCE BRIAN MATI	2040835086	8459.00
2/03/23	VAR			ALEGRE ZULMA BEA	2725279437	14000.00
2/03/23	VAR			MENDOZA WALTER A	2034294372	6400.00
2/03/23	VAR			URDINLAIZ SANTIA	2039788995	6205.00
2/03/23	VAR			MONTIEL ARIEL ES	2042197077	8520.00
2/03/23	VAR			PEREZ ANGEL SAUL	2035350331	15826.00
2/03/23	VAR			ASTUDILLO NELIDA	2718749601	4400.00
2/03/23	VAR			GONZALEZ LIZ TER	2793893371	14132.00
3/03/23	VAR			OBES ANDREA SOLE	2331468502	1000.00
3/03/23	VAR			DUARTE RUTH ROCI	2339294760	7837.00
3/03/23	VAR			SILVESTRE NATALI	2733764660	16790.00
3/03/23	VAR			VERON SILVINA SO	2734346018	4000.00
3/03/23	VAR			BIELAS MONICA ER	2717610152	29032.00
3/03/23	VAR			CASTILLO LILIANA	2725635320	20000.00
3/03/23	VAR			CACERES MARIA BE	2739468241	9700.00
3/03/23	VAR			CHIRDO MARISA IN	2722228341	21596.00
3/03/23	VAR			DOMINGUEZ JUAN M	2035989028	13615.00
3/03/23	VAR			CARO ROCIO DEL V	2738113812	9000.00
3/03/23	VAR			MAMANI MARTA BEA	2722457023	8778.00
3/03/23	VAR			JUAREZ NAHUEL AN	2042412580	8443.00
3/03/23	VAR			MOLINA MATIAS EZ	2035419541	10241.00
3/03/23	VAR			Escobar Yesica S	2735422552	12800.00
3/03/23	VAR			GONZALEZ SONIA I	2724679235	14650.00
3/03/23	VAR			GOMEZ ESTELA	2718698975	5000.00
3/03/23	VAR			AGUILAR JUAN MAN	2037186126	23372.00
3/03/23	VAR			ERTEL LUCAS FABI	2042681277	6730.00
3/03/23	VAR			BARRAZA DAVID	2335208163	10990.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

166

Cuenta Nro: 691129

Fecha emisión: 5/04/23

6/03/23	VAR	ALFARO GABRIELA	2731605545	4876.00
6/03/23	ALQ	GONZALEZ MILAGRO	2742419960	16517.00
6/03/23	VAR	CHAVEZ JORGE ALB	2016436144	36095.00
6/03/23	VAR	CEJAS NICOLAS DA	2035930441	8440.00
6/03/23	CUO	NAVARRO ORNELLA	2740568498	25688.00
6/03/23	VAR	QUEVEDO MARIA EU	2740349746	26337.00
6/03/23	CUO	OLIVERA REINA IS	2734477464	27920.00
6/03/23	VAR	INSAURRALDE PAME	2742054805	9584.00
6/03/23	VAR	BANEGAS ESTEBAN	2037559447	40207.00
6/03/23	VAR	BARRIOS GARCIA E	2794738273	10445.00
6/03/23	VAR	FERNANDEZ NANCY	2795353028	20667.00
6/03/23	VAR	SCHIAPELLI DENIS	2743027555	13500.00
6/03/23	CUO	RIOS PAMELA ESTH	2734979661	11085.00
6/03/23	VAR	CONCHA TERESA BE	2731456241	4641.00
6/03/23	VAR	ALONSO AYELEN IV	2739963946	23134.00
6/03/23	VAR	ALEM MARIA DE LO	2743776156	3438.00
6/03/23	VAR	PEREYRA ROXANA G	2733390919	22000.00
6/03/23	HAB	CASTILLO FLORENC	2738855844	21000.00
6/03/23	VAR	MARTUCCI SERGIO	2027452927	7600.01
6/03/23	CUO	BARBONA CAMILA A	2739506589	9667.77
6/03/23	VAR	GALVAN YANINA VA	2730003567	17503.00
6/03/23	CUO	MENDOZA MARIELA	2729185392	15996.00
6/03/23	VAR	SARABIA ROCHA LI	2794480462	15000.00
6/03/23	CUO	IBÁÑEZ YANINA SO	2735397393	9721.00
6/03/23	VAR	FRANCO MARCELA R	2728012476	20100.00
6/03/23	VAR	GUARNIERI YESICA	2732994288	15000.00
6/03/23	VAR	GONZALEZ SONIA I	2724679235	2700.00
6/03/23	VAR	TORREZ VERONICA	2734085012	8936.00
6/03/23	PRE	Chacon Carla Yan	2734148326	12084.00
6/03/23	ALQ	TEVES JAVIER ALB	2033342144	8500.00
6/03/23	VAR			7633.00
6/03/23	VAR	TORRES AGUSTIN N	2343192846	3200.00
6/03/23	CUO	JIMENEZ NELSON G	2028866527	12667.00
6/03/23	VAR	NUÑEZ FERNANDO D	2035137488	10971.00
6/03/23	CUO	ROMERO AYELEN	2739846101	6710.00
6/03/23	VAR	GUERRA BLANCA IN	2727989368	14039.00
6/03/23	CUO	VELAZQUEZ VERONI	2724848436	12000.00
6/03/23	VAR	FERRES MIRANDA L	2038521901	2260.00
6/03/23	VAR	ESCOBAR LILIANA	2792955084	6377.00
6/03/23	CUO	AMADO IVANA MAGA	2744583699	23367.00
6/03/23	CUO	BOZZER FLAVIA BA	2729135832	10524.00
6/03/23	CUO	RIOS SONIA PATRI	2733633788	13800.00
6/03/23	VAR	TORANZO MONICA G	2728326297	7547.00
6/03/23	VAR	GALLO MICAELA JE	2738679618	19278.00
6/03/23	VAR	TORRES NOELIA SO	2732526523	12000.00
6/03/23	VAR	SOSA ALBORNOZ MA	2393924918	16000.00
6/03/23	CUO	PONCE BRENDA MIC	2730750232	5000.00
6/03/23	CUO	PONCE BRENDA MIC	2730750232	5615.00
6/03/23	VAR	FERNANDEZ SILVIA	2729616739	17279.00
6/03/23	CUO	Lopez Viviana An	2735146578	2725.00
6/03/23	VAR	SOTELO LARA MICA	2742672598	17400.00
6/03/23	FAC	LAGRAÑA LAURA KA	2727358036	18462.00
6/03/23	VAR	FIGUEROA ALAN NA	2044173283	20546.00
6/03/23	VAR	BOBADILLA VIRGIL	2716717900	9500.00
6/03/23	VAR	LEZCANO MARIA XI	2729800438	25423.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

167

Cuenta Nro: 691129

Fecha emisión: 5/04/23

6/03/23	VAR	CAMPOS JUAN SEBA	2025627960	10216.00
6/03/23	VAR	ORTIZ LEANDRO GO	2033342445	25600.00
6/03/23	VAR	JAIME NATACHA V	2744214118	29037.00
6/03/23	VAR	PAJON CAROLINA B	2735847180	15000.00
6/03/23	VAR	DIAZ SILVIA LILI	2733618734	20130.00
6/03/23	VAR	SALAZAR ROCIO MI	2745306729	9259.00
6/03/23	CUO	GUAJARDO CECILIA	2733748500	16500.00
6/03/23	VAR	ACUÑA GRISELDA M	2737680883	17107.00
6/03/23	VAR	MUSSIN MAYRA GIS	2334212629	20341.00
6/03/23	VAR	ACUÑA ERICA GIUL	2736982921	15000.00
6/03/23	VAR	VARGAS SEBASTIAN	2042370995	21884.00
6/03/23	CUO	CATIVA EVELYN JU	2340663863	11203.00
6/03/23	CUO	ROSALES ESTELA N	2724497708	11051.00
6/03/23	VAR	PUCHETA VERONICA	2726599302	12535.00
6/03/23	CUO	BARBONA CAMILA A	2739506589	4784.00
6/03/23	VAR	AGUILAR ALBERTO	2329288777	26000.00
6/03/23	CUO	CALVO MILAGROS R	2740302886	11407.00
6/03/23	VAR	MUÑOZ CLARIBEL A	2739426833	4423.00
6/03/23	VAR	MAIDAN IRMA BEAT	2713252529	5428.00
6/03/23	VAR	CARABAJAL MARIA	2735974130	400.00
6/03/23	VAR	OZUNA OSCAR ADRI	2044883965	11667.00
6/03/23	CUO	GOMEZ ARIANA BEL	2742119921	3339.00
6/03/23	VAR	RACOSKY LUDMILA	2743903125	5700.00
6/03/23	CUO	HIDALGO MARCELA	2717762433	21211.00
6/03/23	VAR	Díaz Eliana Aye	2735117753	6050.00
6/03/23	VAR	TORRES CINTIA MI	2740606429	8940.00
6/03/23	CUO	FERRANTE ALEJAND	2723403114	11490.00
6/03/23	VAR	MARTINEZ YANINA	2738671733	10184.00
6/03/23	ALQ	ACOSTA LUCAS ADR	2039463824	3167.00
7/03/23	VAR	ESTEACHE VAZQUEZ	2394458129	18000.56
7/03/23	VAR	VALLEJOS SEBASTI	2330477433	19500.00
7/03/23	CUO	PEREYRA PAULA AN	2725875528	1124.00
7/03/23	VAR	GOMEZ PABLO DAVI	2032294387	10000.00
7/03/23	VAR	TABARES PAULO HE	2022124036	3200.00
7/03/23	VAR	PEREZ ULLOA NEST	2028894132	13056.00
7/03/23	VAR	BRIZUELA SONIA I	2723054461	20437.00
7/03/23	CUO	RUGILO MARIA ALE	2720510802	11867.00
7/03/23	VAR	DELBON HUGO MARI	2033494892	17745.00
7/03/23	CUO	RUIZ ROBERTO HUG	2021113824	189.34
7/03/23	VAR	SEJAS SANDRA VIV	2721915838	25900.00
7/03/23	VAR	ZOK TOMAS ALEJAN	2041341578	7667.00
7/03/23	VAR	LALLANA CARLOS A	2034181526	13766.00
7/03/23	VAR	SALVATIERRA GABR	2026550389	4221.00
7/03/23	VAR	MONZALVO JESUS A	2021131382	4734.00
7/03/23	VAR	SANABRIA CESPED	2031119574	26235.00
7/03/23	CUO	MEDINA GONZALEZ	2735074040	14400.00
7/03/23	VAR	ACOSTA VANESA SI	2726549722	10836.00
7/03/23	CUO	CANO MAXIMO ANTO	2025646389	14014.00
7/03/23	VAR	HOYOS NOELIA GRI	2730334894	9200.00
7/03/23	VAR	MIRANDA LAURA MA	2728845065	19504.00
7/03/23	VAR	MUJICA CAROLINA	2736790723	14439.00
7/03/23	CUO	CARPIO CLAUDIA G	2726979523	3562.00
7/03/23	VAR	ZAPATA MERCEDES	2338486164	4784.00
7/03/23	CUO	FERREIRA HUGO RA	2046086390	6000.00
7/03/23	VAR	MONTOYA SANDRA R	2324903945	5257.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
 MONTEVIDEO
 CP. C1019ABL C.A.B.A
 Capital Federal

566

- Piso 8

168

Cuenta Nro: 691129

Fecha emisión: 5/04/23

7/03/23	CUO	RAMOS SERGIO MAR	2031995917	20653.00
7/03/23	VAR	TEVES JULIANA GE	2736076382	18131.00
7/03/23	VAR	MARIANI JULIO CE	2026340872	12627.00
7/03/23	VAR	MENDOZA BALBINA	2720101470	11570.00
7/03/23	VAR	MORENO PABLO DAN	2033342974	5786.00
7/03/23	VAR	SALDIVIA ROMINA	2735425270	19998.00
7/03/23	VAR	ANDRES DIEGO ARM	2028549643	17649.00
7/03/23	VAR	VILLAGRA ROSA SI	2734102749	7674.00
7/03/23	CUO	ESTEVEZ CRISTIAN	2038043897	3857.00
7/03/23	VAR	PEREYRA MIRTA NO	2718050381	4817.00
7/03/23	VAR	GOMEZ VANINA LOR	2724818642	4992.00
7/03/23	VAR	CANO NANCY SOLED	2739106194	17578.00
7/03/23	VAR	AGÜERO JAVIER OR	2025374951	6000.00
7/03/23	VAR	BRITEZ MARISA NO	2723739995	26107.00
7/03/23	CUO	RUIZ ROBERTO HUG	2021113824	18745.00
7/03/23	VAR	CISNEROS JULIETA	2740912965	10000.54
7/03/23	VAR	GAUNA ROQUE LUIS	2029698941	55649.00
7/03/23	VAR	VILLARREAL YESIC	2731145113	12000.00
7/03/23	VAR	ALFARO ROXANA GA	2726364172	7798.00
7/03/23	VAR	BARRIOS LEMOS TA	2746089408	5049.00
7/03/23	VAR	CONTRERAS BRENDA	2738229417	14500.00
7/03/23	VAR	RIOS ANDREA VANE	2730038103	15540.00
7/03/23	VAR	BARRERA PABLO ER	2024794081	80150.00
7/03/23	VAR	BALBUENA ELIZABE	2738008768	29509.00
7/03/23	VAR	ARCANGELI LEONAR	2034565648	17554.00
7/03/23	VAR	RIOS ANDREA VANE	2730038103	19178.00
7/03/23	VAR	PEREZ CORVALAN L	2726659528	28000.00
7/03/23	VAR	SOTELO GUSTAVO E	2041242619	15400.00
7/03/23	VAR	GALEANO MARTA IN	2717176291	11172.00
7/03/23	BRH	LUCKMANN MARQUEZ	2394994244	22996.00
7/03/23	VAR	LEDESMA ALEJANDR	2734849984	21834.00
7/03/23	CUO	TABARES MARCELO	2022406503	12800.00
7/03/23	VAR	FRANCO ROSALIA N	2021306803	10000.00
7/03/23	VAR	MONASTERIO CAMIL	2742570763	9629.00
7/03/23	VAR	GOMEZ MARIA CONC	2718604319	18510.00
7/03/23	VAR	ESCOBAR LILIANA	2792955084	400.00
7/03/23	CUO	SOSA MARINA ELIZ	2739506700	6600.00
7/03/23	CUO	POVOLNI MARISA B	2736242354	5903.00
7/03/23	VAR	SANCHEZ LUCAS GA	2038327868	8667.00
8/03/23	VAR	CARRANZA RUTH EL	2730564330	5018.00
8/03/23	VAR	IBARROLA AGUSTIN	2741972020	9975.00
8/03/23	VAR	GOMEZ ANGEL NICO	2033786116	2995.00
8/03/23	CUO	BRITEZ BARBARA N	2745622460	16814.00
8/03/23	VAR	PIACENTI JESICA	2736646798	19031.00
8/03/23	CUO	COSTAS YANINA SO	2733895360	11393.00
8/03/23	VAR	RAMIREZ MIRIAM N	2722587110	12795.00
8/03/23	CUO	MACHALANI GIULIA	2738305710	16164.00
8/03/23	VAR	ALVAREZ DAIANA A	2729139156	19072.00
8/03/23	VAR	AVALOS CHAMORRO	2344217478	9797.00
8/03/23	VAR	PEREYRA MIRIAN E	2733059790	4625.00
8/03/23	VAR	ESPINOZA NATALIA	2729445440	25263.00
8/03/23	VAR	TULA SOFÍA AYELE	2744611179	6016.00
8/03/23	VAR	OJEDA MAIRA SAND	2732964245	9500.00
8/03/23	VAR	RUIZ FELIPE DANI	2020946575	42622.00
8/03/23	VAR	CHAVEZ MICAELA R	2737751657	7284.80

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

169

Cuenta Nro: 691129

Fecha emisión: 5/04/23

8/03/23	CUO	VIDAL VANESA VAL	2728195432	19600.00
8/03/23	CUO	RAMOS GONZALO MA	2028515689	6575.00
8/03/23	VAR	SANCHEZ JOSE OSC	2032911399	8938.00
8/03/23	VAR	BUSTOS JORGE JES	2016399202	14600.00
8/03/23	VAR	GALLO PABLO DAMI	2042592641	12118.00
8/03/23	CUO	SANCHEZ CRISTIAN	2048634133	18657.00
8/03/23	VAR	SANGUINETTI BRAI	2042631684	15432.00
8/03/23	CUO	ZABALA LAURA MAT	2731927938	18500.00
8/03/23	VAR	MORENO ELIZABETH	2736697580	6400.00
8/03/23	VAR	AQUINO MARISA NO	2728326090	8989.00
8/03/23	VAR	LOBOS CESAR LUIS	2029226930	15400.00
8/03/23	VAR	RODRIGUEZ DANIEL	2735823020	12308.00
8/03/23	VAR	PALACIOS NATALIA	2735684445	13406.00
8/03/23	VAR	AVALOS NILDA CAR	2724441473	21532.00
8/03/23	VAR	AVALOS NILDA CAR	2724441473	1200.00
8/03/23	VAR	CRUZ ELIZABETH D	2725074509	25759.00
8/03/23	VAR	GARCIA VALERIA B	2739775398	16035.00
9/03/23	VAR	DELGADINO CECILI	2738679551	3000.00
9/03/23	VAR	BENITEZ MARMORI	2395155401	9788.88
9/03/23	VAR	MALNERO ALDERETE	2739870732	20130.00
9/03/23	VAR	OJEDA MERELES MA	2794300747	19634.00
9/03/23	CUO	ARIAS JOSE LUIS	2027464250	25000.77
9/03/23	VAR	MARTINEZ JONATAN	2039195206	108.18
9/03/23	VAR	ROMERO JONATHAN	2035395864	15625.00
9/03/23	CUO	VALLEJOS JOSE OL	2018227788	21467.00
9/03/23	VAR	LAZO JOHANA GABR	2736969341	10960.00
9/03/23	VAR	TORRES OSCAR LUI	2020367512	12125.00
9/03/23	CUO	VIÑEG CECILIA NO	2737245561	20130.00
9/03/23	VAR	ESTIGARRIBIA EMI	2729328123	16000.00
9/03/23	VAR	ORTIS MILAGROS D	2743096301	10550.00
9/03/23	VAR	FRANCO GISELA RA	2734795511	33700.00
9/03/23	VAR	ROSALES ELSA BEA	2733223751	10000.00
9/03/23	VAR	CACERES MARIA BE	2739468241	7176.00
9/03/23	CUO	LLANOS ANDRES DA	2026953284	23642.00
9/03/23	VAR			3000.00
9/03/23	VAR	MARQUEZ RAQUEL B	2723591199	14330.00
9/03/23	VAR	TOBARES MARIA DE	2727116354	15216.00
9/03/23	VAR	GONZALEZ LORENA	2729549347	10393.00
9/03/23	VAR	LENCINAS ROCIO E	2338256110	5500.00
9/03/23	VAR	GOMEZ BUCCI PAME	2735232903	10932.00
9/03/23	VAR	CHIRDO MARISA IN	2722228341	64788.88
9/03/23	CUO	ROMAN KAREN GERA	2741554847	12982.00
9/03/23	VAR	FRANCO RODRIGO A	2044528562	5209.00
9/03/23	VAR	CISNEROS JULIETA	2740912965	50.00
9/03/23	VAR	GAZZANEO SEBASTI	2024290331	19997.00
9/03/23	VAR	DIAZ ANTONELA MA	2739187681	25000.00
9/03/23	CUO	OLIVARES ROCIO B	2739747904	15100.00
9/03/23	VAR	MEDINA MARTINEZ	2332945223	3903.00
9/03/23	VAR	RAMIREZ AYALA MA	2795239827	5155.00
9/03/23	VAR	PEREYRA MIRTA NO	2718050381	10.00
9/03/23	CUO	GOMEZ ARIANA BEL	2742119921	10029.00
9/03/23	CUO	CONTRERAS EDGAR	2040261611	15624.00
9/03/23	CUO	IBAÑEZ MONICA LU	2728532427	19450.00
10/03/23	VAR	GONZALEZ JOHANNA	2738662024	11192.00
10/03/23	CUO	FERNANDEZ MARIAN	2720521301	6408.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

170

Cuenta Nro: 691129

Fecha emisión: 5/04/23

10/03/23	VAR	PINTO MARIA DEL	2729700361	9435.00
10/03/23	CUO	CORONEL CINTIA V	2731776442	13000.00
10/03/23	CUO			11558.00
10/03/23	PRE	RIOS CRISTIAN JA	2035762012	23054.00
10/03/23	CUO	GODOY YESICA DAN	2732008572	8786.00
10/03/23	VAR	GARCIA DANIEL AN	2033262541	5515.00
10/03/23	CUO	DADOURIAN MATIAS	2036940918	7138.00
10/03/23	VAR	ORTIGOZA MARTIN	2043193834	15350.00
10/03/23	VAR	AVALOS JULIETA E	2723087695	23730.00
10/03/23	VAR	VELOZO ROCIO MIC	2741575306	28758.00
10/03/23	CUO	MORA CLAUDIA BEA	2720083799	12651.00
10/03/23	VAR	MORE JOSE ARNALD	2026116375	45138.00
10/03/23	CUO	ORTIZ MICAELA AY	2739166202	12669.00
10/03/23	VAR	MANZANELLI CRIST	2043088605	11375.00
10/03/23	VAR	RAMIREZ ESTEBAN	2035339282	31477.00
10/03/23	VAR	MANSILLA GIULIAN	2742876254	10582.00
10/03/23	VAR	MORENO SABRINA M	2737791242	20542.00
10/03/23	VAR	SANCHEZ NOELIA M	2740915802	14105.00
10/03/23	VAR	ESCOBAR EVER EUS	2095479649	13115.00
10/03/23	VAR	RIOS RODOLFO MAX	2041331122	18036.00
10/03/23	VAR	ARRUA NICOLAS EZ	2041003126	20000.00
10/03/23	VAR	LINARDI PAOLA VA	2723551459	20808.00
10/03/23	VAR	CRUZ JOHANNA GIS	2738402961	6841.00
10/03/23				3000000.00
10/03/23	CUO	ALVAREZ DALILA	2743025272	9360.00
10/03/23	VAR	GONZALEZ BARBARA	2741246182	3321.00
10/03/23	VAR	GONZALEZ ROSA RA	2330866911	22425.00
10/03/23	VAR	NAVARRO ABIGAIL	2739515563	5658.00
10/03/23	VAR	MENICHETTI GUILL	2026528993	20000.00
10/03/23	VAR	DIAZ GERMAN HORA	2033118996	4781.00
10/03/23	VAR	LESCANO PAMELA A	2331725092	10500.00
10/03/23	CUO	BARROSO MARIA CR	2717330628	12507.00
10/03/23	VAR	MARIN MERCEDES C	2721891030	4185.00
10/03/23	VAR	MARTINEZ GISELA	2733344424	8508.00
10/03/23	VAR	ANCONETANI ORIAN	2741912386	13540.00
10/03/23	VAR	GOMEZ MARIA SOL	2739747945	6710.00
10/03/23	VAR	CARDOZO BETIANA	2742254247	4200.00
10/03/23	CUO	AGUIRRE HORACIO	2037280037	23000.00
10/03/23	CUO	BOSY JOSE LUIS	2035755704	9000.00
10/03/23	VAR	FALCON CARINA VA	2729798133	9165.00
10/03/23	VAR	GIMENEZ FERNANDO	2422841167	11350.00
10/03/23	VAR	BENITEZ AGUSTINA	2740883477	9957.00
10/03/23	VAR	SALAZAR MONICA L	2726940550	21000.00
10/03/23	VAR	GONZALEZ ANA GIS	2740850451	4047.00
10/03/23	VAR	IBARROLA LAURA D	2728112039	25029.00
13/03/23	CUO	MOREYRA ANA BELE	2741449205	17900.00
13/03/23	CUO	SUAREZ STEFANIA	2736797837	7330.00
13/03/23	CUO	GOMEZ YESICA ROM	2732010123	4177.00
13/03/23	VAR	MUÑOZ LUCIANA NO	2725657451	20000.00
13/03/23	VAR	LOPEZ NORMA NOEM	2725693178	21741.00
13/03/23	VAR	CANTEROS HORACIO	2029140908	5834.00
13/03/23	CUO	TORRES RODRIGUEZ	2735247683	8260.00
13/03/23	VAR	MARTINEZ MARIELA	2724502295	3900.00
13/03/23	VAR	ANZINI VERONICA	2730313712	18300.00
13/03/23	VAR	TEVEZ GUILLERMO	2034297572	15000.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

171

Cuenta Nro: 691129

Fecha emisión: 5/04/23

13/03/23	CUO	ORQUERA CAROLINA	2739846011	3510.00
13/03/23	CUO	MACIEL RAMON ALB	2026336599	8000.00
13/03/23	VAR	NAVARRO SUSANA H	2712166718	3000.00
13/03/23	CUO	Sanabria Graciél	2725059263	19250.00
13/03/23	VAR	RIVADENEIRA VERO	2734510659	11058.00
13/03/23	VAR	SEGOVIA CARMEN D	2713875977	8760.00
13/03/23	VAR	TADDEY VICTORIA	2740463603	9980.00
13/03/23	VAR	AKIYAMA MARIELA	2734264713	7226.00
13/03/23	CUO	GARCIA JESSICA A	2737935396	10000.00
13/03/23	VAR	MEDINA MARIA MER	2723449095	19958.00
13/03/23	VAR	LOBOS LORENA CAR	2726892273	20543.00
13/03/23	CUO	QUIROGA CRISTIAN	2028317126	12450.00
13/03/23	VAR	SANZANA LEANDRO	2031387541	13671.00
13/03/23	VAR	RIVEROS GONZALEZ	2794839744	12006.00
13/03/23	VAR	BATALLAN ANA KAR	2722650493	7000.00
13/03/23	CUO	GALEANO MERCEDES	2723885020	12949.00
13/03/23	VAR	MARTINEZ JAQUELI	2734153781	10370.00
13/03/23	VAR	GAUNA NATALIA GI	2734335067	3348.00
13/03/23	VAR	HERNANDEZ ROCIO	2747102110	26064.00
13/03/23	VAR	RODRIGUEZ HECTOR	2032754611	17385.00
13/03/23	VAR	PRADO SOLEDAD DE	2734760270	20422.00
13/03/23	VAR	RIVERO MARIA VIC	2737275713	11757.00
13/03/23	VAR	AGUIRRE MAYRA AL	2734691503	20813.00
13/03/23	VAR	PRATOLA NOEMI BE	2713827473	11516.00
13/03/23	VAR	PONCE SILVIA SOL	2718907110	12133.00
13/03/23	VAR	FIGUEROA BRIAN N	2036741612	7800.00
13/03/23	VAR	VILLARREAL LAURA	2729938906	10945.00
13/03/23	VAR	MAIDANA ERICA NO	2729167973	14961.00
13/03/23	VAR	MONZON AXEL EXEQ	2037769045	6600.00
14/03/23	VAR	HERRERA ADRIAN G	2024271964	66219.00
14/03/23	VAR	HERRERA ADRIAN G	2024271964	15660.00
14/03/23	FAC	SALVATIERRA KATH	2751330056	24000.00
14/03/23	CUO	CHOREN KARINA BE	2725306844	10940.00
14/03/23	VAR	GRAZ JAQUELINE G	2735831913	10000.00
14/03/23	VAR	PORCEL LORENA IS	2727072284	16906.00
14/03/23	VAR	PAZ MARIA LAURA	2737020668	16603.00
14/03/23	VAR	CAMPOS ROMINA JA	2738868334	8000.00
14/03/23	VAR	LOPEZ JAIRO JESU	2037819649	17280.00
14/03/23	VAR	LOPEZ ESTEFANIA	2736996004	11442.00
14/03/23	VAR	PERALTA BOGADO L	2394690522	21000.00
14/03/23	CUO	FLORES NORMA SUS	2726334683	570.00
14/03/23	CUO	FLORES NORMA SUS	2726334683	25000.00
14/03/23	VAR	GONZALEZ CARINA	2727780883	12056.00
14/03/23	VAR	BOGADO RAUL GUIL	2033345528	11419.00
14/03/23	CUO	GONZALEZ CRISTIA	2034722182	2840.00
14/03/23	VAR	LEZANA AGUSTINA	2738915494	3385.00
14/03/23	VAR	SENA VERONICA SO	2733782014	10046.00
14/03/23	VAR	ROJAS SILVERO KA	2794952502	4983.00
14/03/23	VAR	SEGOVIA MARIA PA	2340064834	15560.00
15/03/23	VAR	AZZOLINA ELINA L	2728275381	10000.00
15/03/23	VAR	GONZALEZ PRISCIL	2739984263	4683.00
15/03/23	VAR	CHAVEZ WALTER OM	2032012385	22444.00
15/03/23	VAR	CUEVAS MARIA BEL	2737274258	23315.00
15/03/23	CUO	PEREA FLAVIA MIC	2738681275	21021.00
15/03/23	VAR	VILLALBA FRANCIS	2038691311	1424.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 a 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

172

Cuenta Nro: 691129

Fecha emisión: 5/04/23

15/03/23	VAR	SAUCEDO LEILA AD	2740077796	4899.00
15/03/23	VAR	NIEVA AUGUSTO AR	2028328493	12788.00
15/03/23	VAR	ORMEÑO LOPEZ ARI	2036792936	19121.00
15/03/23	VAR	CORVALAN DANIELA	2742040884	26248.00
15/03/23	CUO			17413.00
15/03/23	VAR	PEREZ CINTIA NOE	2739986305	27070.00
15/03/23	VAR	FLORES TORREZ YO	2793977946	16981.00
15/03/23	VAR	TOLOZA ALEJANDRA	2331698265	2883.00
15/03/23	VAR	FERNANDEZ CLAUDI	2722841696	22875.00
16/03/23	VAR	KLOSTER MARCELA	2738680006	1320.00
16/03/23	CUO	GODOY SILVINA ES	2726123016	15000.00
16/03/23	CUO	ESQUIVEL JUAN CA	2013256183	15307.00
16/03/23	VAR	MENDOZA MARIA ME	2721821857	22267.00
16/03/23	VAR	VEGA DORA ISABEL	2733808366	3874.00
16/03/23	VAR	SANTILLAN CINTIA	2737759855	8802.00
16/03/23	CUO	CARPIO CLAUDIA G	2726979523	2220.00
16/03/23	VAR	ESQUIVEL BARBARA	2734433295	12700.00
16/03/23	VAR	CASTELLANO ESTER	2730066776	6427.00
16/03/23	VAR	VARGAS GAONA NAN	2738616486	13157.00
16/03/23	VAR	DELGADO FLORENCI	2739335316	19652.00
16/03/23	CUO	CORDOVA PAZ KARO	2794526545	7100.00
16/03/23	VAR	MALDONADO SILVAN	2738527754	21713.00
16/03/23	VAR	VILLA YAMILA TAT	2736180616	4476.00
16/03/23	FAC	CACERES CESARIO	2023916493	24324.00
16/03/23	VAR	EMERI NORMA BEAT	2716150016	29210.00
16/03/23	VAR	CORBALAN MARIA S	2735121995	19628.00
16/03/23	VAR	TORRES RIQUELME	2794816953	15400.00
16/03/23	VAR	OCARANZA JORGE L	2024021275	8168.00
16/03/23	CUO	RETAMAR MARIELA	2731966041	18728.00
17/03/23	VAR	GONZALEZ LILA MI	2738454546	20970.00
17/03/23	CUO	PEREZ MILENA SOL	2742416077	4612.00
17/03/23	FAC	LARES MUÑOZ ANAB	2745427517	13770.00
17/03/23	CUO	OJEDA OCAMPOS CE	2794586727	6000.00
17/03/23	VAR	CORONEL MARIA LU	2738924406	10000.00
17/03/23	VAR	ORTIZ JUAN DAVID	2038197521	27231.00
17/03/23	VAR	JONES JUAN CARLO	2033551127	18551.00
17/03/23				3000000.00
17/03/23	CUO	BARBOZA NELIDA S	2729220807	20904.00
17/03/23	VAR	ESTEACHE JULIA ES	2705973585	4919.00
17/03/23	VAR	PESCE BRUM SHIOM	2792844556	8100.00
17/03/23	VAR	FONTICELLI CLAUD	2734614015	3790.00
17/03/23	VAR	AGUIRRE JESICA L	2334690615	60563.00
17/03/23	VAR	AGUILAR FLORENCI	2740649479	20366.00
17/03/23	VAR	OSUNA ROCIO BELE	2738454290	11683.00
17/03/23	VAR	MENICHETTI GUILL	2026528993	21600.00
17/03/23	VAR	CAMAÑO NOELIA YA	2739331153	7676.00
17/03/23	VAR	ROBIOLIO JOHANNA	2735340287	15977.00
17/03/23	VAR	CRUZ ROMINA NOEM	2734232666	21741.00
17/03/23	CUO	GARCIA JESSICA A	2737935396	18484.00
17/03/23	VAR	ARENILLA GIMENA	2743318365	12550.00
20/03/23	CUO	RODRIGUEZ CATERI	2339790948	23436.00
20/03/23	VAR	SALINAS VALERIA	2325896378	1089.00
20/03/23	VAR	DIAZ BRENDA ANDR	2748444788	12000.00
20/03/23	VAR	MANSILLA ZULMA D	2710628697	8710.00
20/03/23	VAR	MAIDAN IRMA BEAT	2713252529	4943.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

173

Cuenta Nro: 691129

Fecha emisión: 5/04/23

20/03/23	VAR	MOLINA PAMELA SO	2735910016	13614.00
20/03/23	SON	BORRAS MILAGROS	2739927398	15366.00
20/03/23	VAR	GOMEZ KAREN BELE	2740797528	10000.00
20/03/23	VAR	CORDERO MARINA I	2724475006	20487.00
20/03/23	VAR	LESCANO TAMARA A	2745624584	6636.00
20/03/23	VAR	CARDOZO GUERRERO	2395549965	5100.00
20/03/23	VAR	MONTE WALTER ROD	2335740786	9385.00
20/03/23	CUO	SOSA SAMANTA ELI	2738693598	19076.00
20/03/23	CUO	MIER TATIANA EST	2738345878	16984.00
20/03/23	VAR	PONCE MARIA BELE	2327106879	19980.00
20/03/23	VAR	SANTILLAN GASPAR	2043588268	18565.00
20/03/23	VAR	BENGESLDORFF EMA	2036790562	22992.00
20/03/23	VAR	BARBOZA CARLA LU	2745306713	21205.00
20/03/23	VAR	GOMEZ JORGELINA	2735843168	38465.00
20/03/23	VAR	PINTOS MARIA ISA	2730272446	18400.00
20/03/23	VAR	LEMBO PAULA DEL	2738840267	28077.00
20/03/23	VAR	GALLO GERARDO GA	2018317540	564.00
20/03/23	VAR	DOMINGUEZ MARIA	2737152197	14410.00
20/03/23	VAR	CORREDERA YANINA	2729077758	8000.44
20/03/23	VAR	PORSILI MARCELA	2335232958	19643.00
20/03/23	VAR	GONZALEZ SONIA I	2724679235	14650.00
20/03/23	VAR	GONZALEZ CLAUDIO	2032738866	330.00
21/03/23	VAR	PEREYRA SAAVEDRA	2739854045	12132.00
21/03/23	VAR	Rodriguez Maria	2314895968	7900.00
21/03/23	VAR	LEIVA MATIAS EZE	2035105698	32435.00
21/03/23	CUO	UMAÑO CINTHIA MA	2738674739	7487.00
21/03/23	VAR	CABRERA LILIANA	2716192055	4195.00
21/03/23	ALQ	GOMEZ KAREN BELE	2740797528	348.00
21/03/23	CUO	BARRETO AUDENCIA	2310157299	4865.00
21/03/23	VAR	ORELLANO ANGEL G	2020766759	18393.00
21/03/23	CUO	OTAZU CRISTHIAN	2093880094	29841.00
21/03/23	VAR	BARRIOS RAMONA I	2723500266	14163.00
21/03/23	CUO	SAMAÑEGO ANGELIC	2729368609	10192.00
21/03/23	VAR	MORALES JOSE NAZ	2034153461	11000.00
21/03/23	CUO	AGUILAR CANDIDA	2712527398	4502.00
21/03/23	VAR	MANILA MAURO ARI	2030603305	6906.00
21/03/23	VAR	ALMIRON ESTELA M	2727718870	12810.00
21/03/23	VAR	FALCON KEVIN ARI	2042158978	32000.00
21/03/23	VAR	AGUIRRE WALTER A	2040636114	7534.00
21/03/23	VAR	BENAVIDEZ ANDREA	2721932309	12500.00
21/03/23	VAR	PAULI NORMA ROMI	2735218299	4638.00
21/03/23	VAR	ROSALES MARTINEZ	2795340199	24064.00
21/03/23	ALQ	MAURA MONICA ELI	2727966678	12033.00
22/03/23	VAR	ALFARO DEBORA EL	2738392496	43002.00
22/03/23	VAR	CA#ETE MARTA GRA	2710425409	5000.04
22/03/23	VAR	SALINAS VALERIA	2325896378	5.00
22/03/23	VAR			22000.00
22/03/23	VAR			3000000.00
22/03/23	VAR	PANIAGUA CAROLIN	2739350492	9641.00
22/03/23	VAR	PEREZ DOAT ELIZA	2792375834	52250.00
22/03/23	CUO	MACIEL RAMON ALB	2026336599	342.00
22/03/23	VAR	SALAZAR ROCIO MI	2745306729	14226.00
22/03/23	VAR	PINTOS LUNA GABR	2743300476	12211.00
22/03/23	VAR			3000.00
22/03/23	VAR	ZENIQUEL ANGELIC	2310968889	12571.00

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

174

Cuenta Nro: 691129

Fecha emisión: 5/04/23

22/03/23	VAR	ALDERETE LUCAS G	2038823066	20000.00
22/03/23	CUO	ANTEQUERA DIAZ J	2094711284	13168.00
23/03/23	VAR	ENCISO MENDEZ MA	2794716047	3170.00
23/03/23	VAR	RIOS NOELIA EDIT	2739852759	5000.00
23/03/23	VAR	CHOQUE PATRICIA	2721477013	29500.00
23/03/23	VAR	TORRES MARIA MIL	2735989175	9257.00
23/03/23				3000000.00
23/03/23	SEG	ALARCON ROSANA P	2337681831	8728.00
23/03/23	VAR	LOPEZ JOVITA MAR	2736609821	8200.00
27/03/23	VAR	PEREZ NELIDA ANG	2722325935	12208.00
27/03/23	VAR	ALANIS MARIA CRI	2711008823	6204.00
27/03/23	VAR	CEBALLOS BRAIAN	2038097856	18323.00
27/03/23	CUO	CORDOVA PAZ KARO	2794526545	300.00
27/03/23	VAR	SILVA JUAN RAMON	2027397403	38265.00
28/03/23	VAR	TORRES ANALIA SO	2737948900	4900.00
28/03/23	VAR	MERELES SILVIA R	2720937561	5000.00
28/03/23	VAR	AVALOS NILDA CAR	2724441473	10158.00
28/03/23	VAR	AYALA NOELIA CEL	2332977567	6780.00
28/03/23	CUO	BARBONA CAMILA A	2739506589	10000.00
28/03/23	VAR	BASILE ARGUELLO	2740382888	3497.00
28/03/23				4000000.00
28/03/23	VAR	RIVAROLA JOSE AN	2040471538	20000.00
28/03/23	VAR	FRANCISCO MELISA	2737388677	24957.00
28/03/23	VAR	ZARZA SERGIO FED	2333634230	2752.00
28/03/23	VAR	CABALLERO PAULA	2327480702	11609.00
28/03/23	VAR	TORREZ PATRICIA	2729893724	12000.00
28/03/23	VAR	PAJON MARIA TERE	2325384216	6000.00
29/03/23	CUO	PENACHI LUCIANO	2329777454	14577.00
29/03/23	VAR	OLEA MARIA DE LO	2740252525	5301.00
30/03/23	VAR	FATU JUAN CARLOS	2014668007	19221.00
30/03/23	VAR	MONZON AXEL EXEQ	2037769045	180.00
30/03/23	VAR	FLEA JUAN EDGARD	2037019596	25560.00
30/03/23	CUO	MONGE MARIA ESTE	2723694639	14605.00
30/03/23	VAR	SERRANO CLAUDIO	2029298395	23510.00
30/03/23	VAR	ALBORNOZ JOSE AL	2032167206	24146.00
30/03/23	VAR	MELO CESAR DANIE	2338890439	12800.00
31/03/23	VAR	OLGUIN NATASHA J	2740426639	265.00
31/03/23	VAR	TALPAI VICTORIA	2741539120	32743.00
31/03/23	VAR	SANCHEZ JOSE OSC	2032911399	8940.00
31/03/23	VAR	MARTINEZ CECILIA	2335535853	38217.00
31/03/23	CUO	TESSIO ELIANA SO	2734578774	14960.00
31/03/23	CUO	LEGAL MIRTA GLAD	2714775107	15100.00
31/03/23	CUO	CAMPOS MIGUEL MA	2034522194	2925.00
31/03/23	VAR	ACUÑA GRISELDA M	2737680883	32500.00
31/03/23	VAR	PEREYRA SAAVEDRA	2739854045	31773.00
31/03/23	CUO	CAMPOS MIGUEL MA	2034522194	4401.00
31/03/23	CUO	FERNANDEZ ANAHI	2738123997	2482.00
31/03/23	CUO	LASTRE CAROLINA	2728153791	5000.00
Total de transferencias recibidas				23,334,901.21

DEBITOS AUTOMATICOS

NO SE HAN REGISTRADO MOVIMIENTOS EN ESTE PERIODO

Sucursal:001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A
Capital Federal

566

- Piso 8

175

Cuenta Nro: 691129

Fecha emisión: 5/04/23

CUENTA CORRIENTE ESPECIAL DOLAR BILLETE N° 691129/2 CBU N° 3220001812006911290029 ACUERDOS 0.00
SEGMENTO: Banca Empresas PAQUETE:

FECHA	DETALLE	REFERENCIA	DEBITOS	CREDITOS	SALDO
	SALDO INICIAL				0.00
2/03/23	MEP Recibida Mismo Titular			16,656.44	16,656.44
2/03/23	Imp. ley 25413 s/débitos		0.24		16,656.20
2/03/23	Imp. ley 25413 s/débitos		0.11		16,656.09
2/03/23	Imp. ley 25413 s/débitos		0.02		16,656.07
2/03/23	Imp. ley 25413 s/débitos		0.30		16,655.77
2/03/23	Imp. ley 25413 s/débitos		0.06		16,655.71
2/03/23	Imp. ley 25413 s/débitos		0.01		16,655.70
2/03/23	Comis. Mantenimiento de Cuenta		17.99		16,637.71
2/03/23	I.V.A.		3.78		16,633.93
2/03/23	Percepción IIBB		0.63		16,633.30
2/03/23	Comis. Mantenimiento de Cuenta		50.00		16,583.30
2/03/23	I.V.A.		10.50		16,572.80
2/03/23	Percepción IIBB		1.75		16,571.05
3/03/23	Débito Transf entre Cuentas		16,400.00		171.05
3/03/23	Imp. ley 25413 s/débitos		98.40		72.65
	SALDO FINAL				72.65

TRANSFERENCIAS MEP y/o SNP y/o INTERBANKING EMITIDAS

FECHA	DETALLE	CBU DESTINO	IMPORTE
3/03/23		3220001812006911290029	16400.00
Total de transferencias emitidas			16,400.00

TRANSFERENCIAS MEP y/o SNP y/o INTERBANKING RECIBIDAS

FECHA	DETALLE	REFERENCIA	BANCO	NOM. ORIGINANTE	DOC. ORIGINANTE	IMPORTE
2/03/23						16656.44
Total de transferencias recibidas						16,656.44

DEBITOS AUTOMATICOS

NO SE HAN REGISTRADO MOVIMIENTOS EN ESTE PERIODO

CUENTAS CORRIENTES P.J. PESOS N° 691129/3 CBU N° 3220001805006911290032 ACUERDOS 0.00
SEGMENTO: Banca Empresas PAQUETE: PAQUETE LOAN
TNA : 27.00 TEA : 30.60

SIN MOVIMIENTOS EN EL PERIODO

Sucursal: 001 CASA CENTRAL

Sarmiento 530

MENSUAL

Período : 01/03/23 al 31/03/23

CREDI LOW SA
MONTEVIDEO
CP. C1019ABL C.A.B.A.
Capital Federal

566

- Piso 8

176

Cuenta Nro: 691129

Fecha emisión: 5/04/23

Total ret. Imp. Ley 25.413 s/débitos: del 1/03/23 al 31/03/23	231,342.13
Total ret. Imp. Ley 25.413 s/créditos: del 1/03/23 al 31/03/23	163,698.98
Total Pago a Cuenta Art. 13 - Decreto 380/2001 -	55,657.65
Impuesto al Valor Agregado:	29433.52

Estimado cliente: En cumplimiento de la Circular A6110 del BCRA, a partir del 1º de junio de 2017 por defecto no se envían más los resúmenes de cuenta por correo postal. Usted podrá optar por que el envío de su resumen de cuenta y demás notificaciones se realice por correo electrónico. El envío electrónico no tendrá cargos adicionales a su comisión por mantenimiento de cuenta. Para consultar su resumen online y activar esta forma de envío, por favor ingrese al web banking Bind24 (b24.bind.com.ar) donde podrá gestionar sus preferencias. Si aún no tiene su cuenta en la nueva plataforma, puede registrarse sin cargo ingresando en alta.bind.com.ar. En el caso de que usted desee seguir recibiendo su resumen de cuenta por correo postal, deberá seleccionar esta alternativa en la misma plataforma de Bind24 o desde la línea de Atención al Cliente 0810-666-0505. Esta alternativa podría implicar un costo adicional correspondiente al franqueo de la carta. Usted podrá optar por rescindir el contrato en cualquier momento antes de la entrada en vigencia del cambio y sin cargo alguno, sin perjuicio de que deberá cumplir las obligaciones pendientes a su cargo.

Para más información consulte su sucursal o al 0810-666-0505. Usted puede solicitar la Caja de Ahorros en pesos con las prestaciones previstas en el punto 1.8. de las normas sobre Depósitos de ahorro, cuenta sueldo y especiales, las cuales serán gratuitas. Podrá consultar el Régimen de Transparencia elaborado por el Banco Central de la República Argentina sobre la base de la información proporcionada por los sujetos obligados a fin de comparar los costos y características de los productos y servicios financieros ingresando a http://www.bcr.gov.ar/BCRAY/os/Regimen_de_transparencia.a.sp. Los depósitos en pesos y moneda extranjera cuentan con la garantía de hasta \$ 1.500.000. En las operaciones a nombre de dos o más personas, la garantía se prorrateará entre sus titulares. En ningún caso, el total de la garantía por persona y por depósito podrá exceder de \$ 1.500.000, cualquiera sea el número de cuentas y/o depósitos. Ley 24.485, Decreto N° 540/95 y modificatorios y Com. A 2337 y sus modificatorias y complementarias. Se encuentran excluidos los captados a tasas superiores a la de referencia conforme a los límites establecidos por el Banco Central, los adquiridos por endoso y los efectuados por personas vinculadas a la entidad financiera.

Todos los valores cursados a través de la Cámara Federal Uniforme se compensan en un plazo de 48 hs. hábiles a contar desde el momento en que el valor es procesado por el banco depositario. Le informamos que a partir del 1 de Abril del 2020 las siguientes coberturas de seguros estarán aseguradas con la compañía Por Vida Seguros SA CUIT 30-71166830-2 (en trámite frente a la SSN como nueva denominación BIND SEGUROS SA): seguro de Accidente Personal con el adicional de Broken Bones según detalle de pólizas 2492810 y 2474917 pasa a ser cubierto por la póliza 6, el seguro de Cuidados Prolongados como atributo en las cuentas CAM y asegurado en la póliza 9 pasa a ser cubierto por la póliza 2 de la rama de Accidente Personal, el seguro de robo en ATM como atributo en las cuentas CAM Ahorro, Internacional, VIP y Zafiro asegurado en la póliza 710068 pasa a ser cubierto por la póliza 2 de la rama de Robo, el seguro de robo en ATM asegurados en las pólizas 621655, 707088, 707661, 621142 y 621141 pasan a ser cubiertos por las pólizas 4, 5 y 6 de la rama de Robo. De la póliza 621141, solo aplican para seguros comercializados hasta el 31-12-2018. Los demás términos y condiciones comerciales se mantienen inalterables. Cualquier consulta dirigirse a la sucursal BIND más cercana a su domicilio, comunicarse al 0810 666 0505 o ingresando a www.bind.com.ar. Le informamos la nueva comisión que entrará en vigencia a partir del 01 de Octubre 2017: Transferencias por Ventanilla Personas Jurídicas: Pesos 0.10% (mín \$100 - max \$1000) Dólar 0.10% (mín usd 10 - max usd 100) Le recordamos que también puede realizar transferencias sin la necesidad de acercarse a la sucursal a través de b24 (b24.bind.com.ar) de manera más simple.

Se comunica a los clientes del Banco, titulares de cuentas corrientes en pesos, a los cuales se les haya debitado la comisión Riesgo Contingente que, en virtud del acuerdo arribado en los autos caratulados "PROTEGIENDO AL CONSUMIDOR C/BANCO INDUSTRIAL S.A. S/ REPETICIÓN DE SUMAS DE DINERO", Expediente N° 33.224 de trámite por ante el Juzgado en lo Civil y Comercial N° 12, Secretaría Única del Departamento Judicial de Mar del Plata, afin de evacuar cualquier consulta o solicitud de información sobre el mencionado producto podrá comunicarse gratuitamente al 0810 666 0505, disponible de 10 a 15 hs., sin perjuicio del derecho que le pudiera asistir a los interesados de efectuar reclamos individuales.