



## MOVIENTOS CUENTA 0168\*\*\*\*\*0987

ND COM CREDITO DIRECTO X CCE 08-12-2021	Bs. -3,48 REF: 20320385
ND/TRANSF CCE/ABONO A 00/J-000067481 08-12-2021	Bs. -2.900,00 REF: 19017371
N/D COM. LIQUIDACION MAESTRO 227/003/77359370 08-12-2021	Bs. -0,04 REF: 2407121
N/C LIQUIDACION MAESTRO 227/003/77359370 08-12-2021	Bs. 6,05 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 227/003/77359370 08-12-2021	Bs. -7,77 REF: 2407121
N/C LIQUIDACION MAESTRO 227/003/77359370 08-12-2021	Bs. 1.036,44 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 295/002/77359370 08-12-2021	Bs. -5,68 REF: 2407121
N/C LIQUIDACION MAESTRO 295/002/77359370 08-12-2021	Bs. 758,27 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 304/001/77359370 08-12-2021	Bs. -0,24 REF: 2407121
N/C LIQUIDACION MAESTRO 304/001/77359370 08-12-2021	Bs. 32,78 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 228/003/77359370 08-12-2021	Bs. -2,63 REF: 2407121
N/C LIQUIDACION MAESTRO 228/003/77359370 08-12-2021	Bs. 351,87 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 305/001/77359370 08-12-2021	Bs. -2,27 REF: 2407121
N/C LIQUIDACION MAESTRO 305/001/77359370 08-12-2021	Bs. 303,62 REF: 2407121

N/D COM. LIQUIDACION MAESTRO 296/002/77359370 08-12-2021	Bs. -1,66 REF: 2407121
N/C LIQUIDACION MAESTRO 296/002/77359370 08-12-2021	Bs. 222,20 REF: 2407121
N/D COM TRANSF ENTRE CUENTAS-1290554 07-12-2021	Bs. -1,33 REF: 1290554
N/D TRANSF CC-CC/ DIF A FAC /J-300244776 07-12-2021	Bs. -13.300,00 REF: 1290554
N/D ISLR LIQUIDACION CREDITO 58/002/77359370 07-12-2021	Bs. -1,86 REF: 406121
N/D COM. LIQUIDACION CREDITO 58/002/77359370 07-12-2021	Bs. -1,07 REF: 406121
N/C LIQUIDACION CREDITO 58/002/77359370 07-12-2021	Bs. 43,09 REF: 406121
N/D COM. LIQUIDACION MAESTRO 294/002/77359370 07-12-2021	Bs. -4,36 REF: 2406121
N/C LIQUIDACION MAESTRO 294/002/77359370 07-12-2021	Bs. 582,12 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 303/001/77359370 07-12-2021	Bs. -4,89 REF: 2406121
N/C LIQUIDACION MAESTRO 303/001/77359370 07-12-2021	Bs. 652,39 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 226/003/77359370 07-12-2021	Bs. -6,59 REF: 2406121
N/C LIQUIDACION MAESTRO 226/003/77359370 07-12-2021	Bs. 879,38 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 293/002/77359370 07-12-2021	Bs. -6,49 REF: 2406121
N/C LIQUIDACION MAESTRO 293/002/77359370 07-12-2021	Bs. 865,90 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 302/001/77359370 07-12-2021	Bs. -2,46 REF: 2406121
N/C LIQUIDACION MAESTRO 302/001/77359370 07-12-2021	Bs. 329,07 REF: 2406121
COMISIÓN OPERACIÓN ALTO VALOR 06-12-2021	Bs. -1,56 REF: 18118795
N/D COM. LIQUIDACION MAESTRO 225/003/77359370 06-12-2021	Bs. -9,51 REF: 2405121

N/C LIQUIDACION MAESTRO 225/003/77359370 06-12-2021	Bs. 1.268,28 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 301/001/77359370 06-12-2021	Bs. -4,01 REF: 2405121
N/C LIQUIDACION MAESTRO 301/001/77359370 06-12-2021	Bs. 535,73 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 292/002/77359370 06-12-2021	Bs. -6,44 REF: 2405121
N/C LIQUIDACION MAESTRO 292/002/77359370 06-12-2021	Bs. 859,30 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 291/002/77359370 06-12-2021	Bs. -6,24 REF: 2405121
N/C LIQUIDACION MAESTRO 291/002/77359370 06-12-2021	Bs. 832,73 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 300/001/77359370 06-12-2021	Bs. -8,58 REF: 2405121
N/C LIQUIDACION MAESTRO 300/001/77359370 06-12-2021	Bs. 1.144,53 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 290/002/77359370 05-12-2021	Bs. -0,14 REF: 2404121
N/C LIQUIDACION MAESTRO 290/002/77359370 05-12-2021	Bs. 18,97 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 223/003/77359370 05-12-2021	Bs. -3,82 REF: 2404121
N/C LIQUIDACION MAESTRO 223/003/77359370 05-12-2021	Bs. 509,38 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 290/002/77359370 05-12-2021	Bs. -4,23 REF: 2404121
N/C LIQUIDACION MAESTRO 290/002/77359370 05-12-2021	Bs. 565,26 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 299/001/77359370 05-12-2021	Bs. -5,48 REF: 2404121
N/C LIQUIDACION MAESTRO 299/001/77359370 05-12-2021	Bs. 731,24 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 289/002/77359370 05-12-2021	Bs. -4,92 REF: 2404121
N/C LIQUIDACION MAESTRO 289/002/77359370	Bs. 656,81

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N/D COM. LIQUIDACION MAESTRO 298/001/77359370	Bs. -2,40	
05-12-2021		REF: 2404121
N/C LIQUIDACION MAESTRO 298/001/77359370	Bs. 321,29	
05-12-2021		REF: 2404121
N/D COM. LIQUIDACION MAESTRO 224/003/77359370	Bs. -3,22	
05-12-2021		REF: 2404121
N/C LIQUIDACION MAESTRO 224/003/77359370	Bs. 429,58	
05-12-2021		REF: 2404121
N/D COM. LIQUIDACION MAESTRO 222/003/77359370	Bs. -2,45	
04-12-2021		REF: 2403121
N/C LIQUIDACION MAESTRO 222/003/77359370	Bs. 327,87	
04-12-2021		REF: 2403121
N/D COM. LIQUIDACION MAESTRO 297/001/77359370	Bs. -6,16	
04-12-2021		REF: 2403121
N/C LIQUIDACION MAESTRO 297/001/77359370	Bs. 821,44	
04-12-2021		REF: 2403121
N/D COM. LIQUIDACION MAESTRO 221/003/77359370	Bs. -1,74	
04-12-2021		REF: 2403121
N/C LIQUIDACION MAESTRO 221/003/77359370	Bs. 232,51	
04-12-2021		REF: 2403121
N/D COM. LIQUIDACION MAESTRO 288/002/77359370	Bs. -3,28	
04-12-2021		REF: 2403121
N/C LIQUIDACION MAESTRO 288/002/77359370	Bs. 438,08	
04-12-2021		REF: 2403121
N/D COM. LIQUIDACION MAESTRO 296/001/77359370	Bs. -4,23	
04-12-2021		REF: 2403121
N/C LIQUIDACION MAESTRO 296/001/77359370	Bs. 564,82	
04-12-2021		REF: 2403121
ND COM CREDITO DIRECTO X CCE	Bs. -3,85	
03-12-2021		REF: 20266391
ND/TRANSF CCE/PAGO ALCAL/G-200046201	Bs. -3.212,16	
03-12-2021		REF: 17114695
N/C TRANSF CC-CC/TRASPASO A/J-308102520	Bs. 150,00	
03-12-2021		REF: 1281128
CONTRACARGO	Bs. -9,48	
03-12-2021		REF: 2557447

N/D ISLR LIQUIDACION CREDITO 57/002/77359370 03-12-2021	Bs. -0,23 REF: 402121
N/D COM. LIQUIDACION CREDITO 57/002/77359370 03-12-2021	Bs. -0,13 REF: 402121
N/C LIQUIDACION CREDITO 57/002/77359370 03-12-2021	Bs. 5,42 REF: 402121
N/D COM. LIQUIDACION MAESTRO 287/002/77359370 03-12-2021	Bs. -4,37 REF: 2402121
N/C LIQUIDACION MAESTRO 287/002/77359370 03-12-2021	Bs. 583,51 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 219/003/77359370 03-12-2021	Bs. -2,45 REF: 2402121
N/C LIQUIDACION MAESTRO 219/003/77359370 03-12-2021	Bs. 327,06 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 295/001/77359370 03-12-2021	Bs. -4,63 REF: 2402121
N/C LIQUIDACION MAESTRO 295/001/77359370 03-12-2021	Bs. 618,05 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 286/002/77359370 03-12-2021	Bs. -9,01 REF: 2402121
N/C LIQUIDACION MAESTRO 286/002/77359370 03-12-2021	Bs. 1.201,46 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 294/001/77359370 03-12-2021	Bs. -6,07 REF: 2402121
N/C LIQUIDACION MAESTRO 294/001/77359370 03-12-2021	Bs. 809,70 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 220/003/77359370 03-12-2021	Bs. -1,00 REF: 2402121
N/C LIQUIDACION MAESTRO 220/003/77359370 03-12-2021	Bs. 134,51 REF: 2402121
COMISION POR CONTRACARGO 03-12-2021	Bs. 0,07 REF: 2202121
COBRO DE SERVICIOS 03-12-2021	Bs. -189,72 REF: 5568095
COBRO DE SERVICIOS 03-12-2021	Bs. -189,72 REF: 5568094
COBRO DE SERVICIOS 03-12-2021	Bs. -189,72 REF: 5567666

COMS COMPRA MONEDA EXTRANJERA	Bs. -601,61
02-12-2021	REF: 2556021
N/C TRANSF CC-CC/TRASPASO C/J-406700827	Bs. 500,00
02-12-2021	REF: 1278433
COMPRA ME	Bs. -26.738,00
02-12-2021	REF: 2555673
ND COM CREDITO DIRECTO X CCE	Bs. -0,45
02-12-2021	REF: 20245933
ND/TRANSF CCE/PAGO CONTR/G-200121076	Bs. -371,33
02-12-2021	REF: 16509035
N/D COM. LIQUIDACION MAESTRO 216/003/77359370	Bs. -8,29
02-12-2021	REF: 2401121
N/C LIQUIDACION MAESTRO 216/003/77359370	Bs. 1.106,18
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 284/002/77359370	Bs. -9,94
02-12-2021	REF: 2401121
N/C LIQUIDACION MAESTRO 284/002/77359370	Bs. 1.326,47
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 292/001/77359370	Bs. -6,01
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N/C LIQUIDACION MAESTRO 292/001/77359370	Bs. 801,60
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 218/003/77359370	Bs. -2,14
02-12-2021	REF: 2401121
N/C LIQUIDACION MAESTRO 218/003/77359370	Bs. 286,41
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 217/003/77359370	Bs. -3,22
02-12-2021	REF: 2401121
N/C LIQUIDACION MAESTRO 217/003/77359370	Bs. 430,24
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 285/002/77359370	Bs. -4,80
02-12-2021	REF: 2401121
N/C LIQUIDACION MAESTRO 285/002/77359370	Bs. 641,14
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 293/001/77359370	Bs. -3,66
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N/C LIQUIDACION MAESTRO 293/001/77359370	Bs. 488,08

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DEPOSITO CUENTA CORRIENTE		Bs. 16.006,00
01-12-2021		REF: 1904829
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COMS COMPRA MONEDA EXTRANJERA		Bs. -435,65
01-12-2021		REF: 2554587
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COMPRA ME		Bs. -19.362,00
01-12-2021		REF: 2554585
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N/D ISLR LIQUIDACION CREDITO 28/003/77359370		Bs. -1,60
01-12-2021		REF: 430111
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N/D COM. LIQUIDACION CREDITO 28/003/77359370		Bs. -0,93
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N/C LIQUIDACION CREDITO 28/003/77359370		Bs. 37,21
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N/D COM. LIQUIDACION MAESTRO 215/003/77359370		Bs. -4,72
01-12-2021		REF: 2430111
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N/C LIQUIDACION MAESTRO 282/002/77359370		Bs. 1.219,54
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N/C LIQUIDACION MAESTRO 290/001/77359370		Bs. 710,12
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