



MOVIENTOS CUENTA 0168*****0987

ND COM CREDITO DIRECTO X CCE 28-12-2021	Bs. -3,99 REF: 20545679
ND/TRANSF CCE/FAC 11317 /J-309121774 28-12-2021	Bs. -3.328,00 REF: 27430941
ND COM CREDITO DIRECTO X CCE 28-12-2021	Bs. -0,20 REF: 20545607
ND/TRANSF CCE/DIF A FAC /J-298563893 28-12-2021	Bs. -164,81 REF: 27429027
N/D COM. LIQUIDACION MAESTRO 335/002/77359370 28-12-2021	Bs. -2,26 REF: 2427121
N/C LIQUIDACION MAESTRO 335/002/77359370 28-12-2021	Bs. 302,42 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 259/003/77359370 28-12-2021	Bs. -3,45 REF: 2427121
N/C LIQUIDACION MAESTRO 259/003/77359370 28-12-2021	Bs. 460,04 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 334/002/77359370 28-12-2021	Bs. -5,05 REF: 2427121
N/C LIQUIDACION MAESTRO 334/002/77359370 28-12-2021	Bs. 673,82 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 341/001/77359370 28-12-2021	Bs. -1,94 REF: 2427121
N/C LIQUIDACION MAESTRO 341/001/77359370 28-12-2021	Bs. 258,96 REF: 2427121
ND COM CREDITO DIRECTO X CCE 27-12-2021	Bs. -18,00 REF: 20535995
ND/TRANSF CCE/ABONO A FA/J-317385080 27-12-2021	Bs. -15.000,00 REF: 26970919

N/D COM. LIQUIDACION MAESTRO 258/003/77359370 27-12-2021	Bs. -4,12 REF: 2426121
N/C LIQUIDACION MAESTRO 258/003/77359370 27-12-2021	Bs. 549,46 REF: 2426121
N/D COM. LIQUIDACION MAESTRO 333/002/77359370 27-12-2021	Bs. -6,01 REF: 2426121
N/C LIQUIDACION MAESTRO 333/002/77359370 27-12-2021	Bs. 802,49 REF: 2426121
N/D COM. LIQUIDACION MAESTRO 340/001/77359370 27-12-2021	Bs. -3,85 REF: 2426121
N/C LIQUIDACION MAESTRO 340/001/77359370 27-12-2021	Bs. 513,65 REF: 2426121
N/D COM. LIQUIDACION MAESTRO 339/001/77359370 27-12-2021	Bs. -4,89 REF: 2426121
N/C LIQUIDACION MAESTRO 339/001/77359370 27-12-2021	Bs. 652,42 REF: 2426121
N/D COM. LIQUIDACION MAESTRO 332/002/77359370 27-12-2021	Bs. -2,90 REF: 2426121
N/C LIQUIDACION MAESTRO 332/002/77359370 27-12-2021	Bs. 387,14 REF: 2426121
N/D ISLR LIQUIDACION CREDITO 63/002/77359370 26-12-2021	Bs. -0,66 REF: 425121
N/D COM. LIQUIDACION CREDITO 63/002/77359370 26-12-2021	Bs. -0,38 REF: 425121
N/C LIQUIDACION CREDITO 63/002/77359370 26-12-2021	Bs. 15,25 REF: 425121
N/D COM. LIQUIDACION MAESTRO 256/003/77359370 26-12-2021	Bs. -4,87 REF: 2425121
N/C LIQUIDACION MAESTRO 256/003/77359370 26-12-2021	Bs. 649,54 REF: 2425121
N/D COM. LIQUIDACION MAESTRO 330/002/77359370 26-12-2021	Bs. -10,47 REF: 2425121
N/C LIQUIDACION MAESTRO 330/002/77359370 26-12-2021	Bs. 1.397,20 REF: 2425121
N/D COM. LIQUIDACION MAESTRO 337/001/77359370 26-12-2021	Bs. -9,40 REF: 2425121
N/C LIQUIDACION MAESTRO 337/001/77359370 26-12-2021	Bs. 1.254,14 REF: 2425121

N/D COM. LIQUIDACION MAESTRO 257/003/77359370 26-12-2021	Bs. -4,36 REF: 2425121
N/C LIQUIDACION MAESTRO 257/003/77359370 26-12-2021	Bs. 582,30 REF: 2425121
N/D COM. LIQUIDACION MAESTRO 331/002/77359370 26-12-2021	Bs. -1,45 REF: 2425121
N/C LIQUIDACION MAESTRO 331/002/77359370 26-12-2021	Bs. 194,15 REF: 2425121
N/D COM. LIQUIDACION MAESTRO 338/001/77359370 26-12-2021	Bs. -8,61 REF: 2425121
N/C LIQUIDACION MAESTRO 338/001/77359370 26-12-2021	Bs. 1.148,16 REF: 2425121
N/D ISLR LIQUIDACION CREDITO 62/002/77359370 26-12-2021	Bs. -1,85 REF: 424121
N/D COM. LIQUIDACION CREDITO 62/002/77359370 26-12-2021	Bs. -1,07 REF: 424121
N/C LIQUIDACION CREDITO 62/002/77359370 26-12-2021	Bs. 42,90 REF: 424121
N/D ISLR LIQUIDACION CREDITO 52/001/77359370 26-12-2021	Bs. -0,67 REF: 424121
N/D COM. LIQUIDACION CREDITO 52/001/77359370 26-12-2021	Bs. -0,38 REF: 424121
N/C LIQUIDACION CREDITO 52/001/77359370 26-12-2021	Bs. 15,44 REF: 424121
N/D ISLR LIQUIDACION CREDITO 30/003/77359370 26-12-2021	Bs. -0,57 REF: 424121
N/D COM. LIQUIDACION CREDITO 30/003/77359370 26-12-2021	Bs. -0,33 REF: 424121
N/C LIQUIDACION CREDITO 30/003/77359370 26-12-2021	Bs. 13,28 REF: 424121
N/D COM. LIQUIDACION MAESTRO 254/003/77359370 26-12-2021	Bs. -8,42 REF: 2424121
N/C LIQUIDACION MAESTRO 254/003/77359370 26-12-2021	Bs. 1.123,97 REF: 2424121
N/D COM. LIQUIDACION MAESTRO 328/002/77359370 26-12-2021	Bs. -6,67 REF: 2424121
N/C LIQUIDACION MAESTRO 328/002/77359370	Bs. 890,62

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N/D COM. LIQUIDACION MAESTRO 335/001/77359370	Bs. -6,87	
26-12-2021		REF: 2424121
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N/C LIQUIDACION CREDITO 51/001/77359370	Bs. 40,07	
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N/D COM. LIQUIDACION MAESTRO 326/002/77359370	Bs. -9,08	
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26-12-2021		REF: 2423121

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N/C LIQUIDACION MAESTRO 327/002/77359370 26-12-2021	Bs. 823,04 REF: 2423121
N/D COM. LIQUIDACION MAESTRO 334/001/77359370 26-12-2021	Bs. -0,86 REF: 2423121
N/C LIQUIDACION MAESTRO 334/001/77359370 26-12-2021	Bs. 114,85 REF: 2423121
N/D COM. LIQUIDACION MAESTRO 253/003/77359370 26-12-2021	Bs. -4,33 REF: 2423121
N/C LIQUIDACION MAESTRO 253/003/77359370 26-12-2021	Bs. 577,35 REF: 2423121
N/D COM. LIQUIDACION MAESTRO 333/001/77359370 26-12-2021	Bs. -7,12 REF: 2423121
N/C LIQUIDACION MAESTRO 333/001/77359370 26-12-2021	Bs. 950,66 REF: 2423121
NC REINT CREDITO DIRECTO X CCE 23-12-2021	Bs. 4,23 REF: 25684613
ND COM CREDITO DIRECTO X CCE 23-12-2021	Bs. -2,40 REF: 20497311
ND/TRANSF CCE/ABONO A FA/J-402322119 23-12-2021	Bs. -2.000,00 REF: 25580771
N/D COM. LIQUIDACION MAESTRO 325/002/77359370 23-12-2021	Bs. -7,16 REF: 2422121
N/C LIQUIDACION MAESTRO 325/002/77359370 23-12-2021	Bs. 955,54 REF: 2422121
N/D COM. LIQUIDACION MAESTRO 332/001/77359370 23-12-2021	Bs. -4,07 REF: 2422121
N/C LIQUIDACION MAESTRO 332/001/77359370 23-12-2021	Bs. 543,03 REF: 2422121
N/D COM. LIQUIDACION MAESTRO 324/002/77359370 23-12-2021	Bs. -0,36 REF: 2422121
N/C LIQUIDACION MAESTRO 324/002/77359370 23-12-2021	Bs. 48,22 REF: 2422121
N/D COM. LIQUIDACION MAESTRO 331/001/77359370 23-12-2021	Bs. -3,03 REF: 2422121
N/C LIQUIDACION MAESTRO 331/001/77359370 23-12-2021	Bs. 405,24 REF: 2422121

ND COM CREDITO DIRECTO X CCE 22-12-2021	Bs. -1,20 REF: 20489943
ND/TRANSF CCE/ABONO A FA/J-402322119 22-12-2021	Bs. -1.000,00 REF: 25153305
ND COM CREDITO DIRECTO X CCE 22-12-2021	Bs. -2,04 REF: 20489903
ND/TRANSF CCE/DIF A FAC /J-412808990 22-12-2021	Bs. -1.700,00 REF: 25152565
ND COM CREDITO DIRECTO X CCE 22-12-2021	Bs. -0,01 REF: 20485503
ND/TRANSF CCE/PAGO LIQUI/V-30909854 22-12-2021	Bs. -4,23 REF: 25038731
ND COM CREDITO DIRECTO X CCE 22-12-2021	Bs. -1,33 REF: 20485419
ND/TRANSF CCE/FAC 112732/J-305835152 22-12-2021	Bs. -1.108,09 REF: 25036483
N/D COM. LIQUIDACION MAESTRO 251/003/77359370 22-12-2021	Bs. -0,67 REF: 2421121
N/C LIQUIDACION MAESTRO 251/003/77359370 22-12-2021	Bs. 89,46 REF: 2421121
N/D COM. LIQUIDACION MAESTRO 323/002/77359370 22-12-2021	Bs. -3,04 REF: 2421121
N/C LIQUIDACION MAESTRO 323/002/77359370 22-12-2021	Bs. 405,45 REF: 2421121
N/D COM. LIQUIDACION MAESTRO 330/001/77359370 22-12-2021	Bs. -1,21 REF: 2421121
N/C LIQUIDACION MAESTRO 330/001/77359370 22-12-2021	Bs. 162,41 REF: 2421121
N/D COM. LIQUIDACION MAESTRO 250/003/77359370 22-12-2021	Bs. -7,83 REF: 2421121
N/C LIQUIDACION MAESTRO 250/003/77359370 22-12-2021	Bs. 1.044,48 REF: 2421121
N/D COM. LIQUIDACION MAESTRO 322/002/77359370 22-12-2021	Bs. -12,37 REF: 2421121
N/C LIQUIDACION MAESTRO 322/002/77359370 22-12-2021	Bs. 1.650,12 REF: 2421121
DEPOSITO CUENTA CORRIENTE	Bs. 450,73

21-12-2021		REF: 1904950
ND COM CREDITO DIRECTO X CCE	Bs. -0,06	
21-12-2021		REF: 20475777
ND/TRANSF CCE/FAC 009957/J-408541084	Bs. -50,69	
21-12-2021		REF: 24558551
ND COM CREDITO DIRECTO X CCE	Bs. -3,17	
21-12-2021		REF: 20475609
ND/TRANSF CCE/FAC 000069/J-313553263	Bs. -2.640,74	
21-12-2021		REF: 24553539
N/D COM. LIQUIDACION MAESTRO 320/002/77359370	Bs. -3,51	
21-12-2021		REF: 2420121
N/C LIQUIDACION MAESTRO 320/002/77359370	Bs. 468,21	
21-12-2021		REF: 2420121
N/D COM. LIQUIDACION MAESTRO 328/001/77359370	Bs. -4,19	
21-12-2021		REF: 2420121
N/C LIQUIDACION MAESTRO 328/001/77359370	Bs. 559,10	
21-12-2021		REF: 2420121
N/D COM. LIQUIDACION MAESTRO 329/001/77359370	Bs. -6,77	
21-12-2021		REF: 2420121
N/C LIQUIDACION MAESTRO 329/001/77359370	Bs. 903,75	
21-12-2021		REF: 2420121
N/D COM. LIQUIDACION MAESTRO 321/002/77359370	Bs. -1,00	
21-12-2021		REF: 2420121
N/C LIQUIDACION MAESTRO 321/002/77359370	Bs. 134,60	
21-12-2021		REF: 2420121
N/D COM TRANSF ENTRE CUENTAS-1323611	Bs. -18,00	
20-12-2021		REF: 1323611
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -15.000,00	
20-12-2021		REF: 1323611
N/D COM. LIQUIDACION MAESTRO 248/003/77359370	Bs. -1,97	
20-12-2021		REF: 2419121
N/C LIQUIDACION MAESTRO 248/003/77359370	Bs. 263,39	
20-12-2021		REF: 2419121
N/D COM. LIQUIDACION MAESTRO 327/001/77359370	Bs. -6,66	
20-12-2021		REF: 2419121
N/C LIQUIDACION MAESTRO 327/001/77359370	Bs. 889,14	
20-12-2021		REF: 2419121

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N/D COM. LIQUIDACION MAESTRO 318/002/77359370 20-12-2021	Bs. -6,50 REF: 2419121
N/C LIQUIDACION MAESTRO 318/002/77359370 20-12-2021	Bs. 867,05 REF: 2419121
N/D COM. LIQUIDACION MAESTRO 326/001/77359370 20-12-2021	Bs. -2,76 REF: 2419121
N/C LIQUIDACION MAESTRO 326/001/77359370 20-12-2021	Bs. 369,19 REF: 2419121
N/D COM. LIQUIDACION MAESTRO 249/003/77359370 20-12-2021	Bs. -1,02 REF: 2419121
N/C LIQUIDACION MAESTRO 249/003/77359370 20-12-2021	Bs. 136,87 REF: 2419121
N/D COM. LIQUIDACION MAESTRO 319/002/77359370 20-12-2021	Bs. -0,95 REF: 2419121
N/C LIQUIDACION MAESTRO 319/002/77359370 20-12-2021	Bs. 127,94 REF: 2419121
N/D COM. LIQUIDACION MAESTRO 246/003/77359370 19-12-2021	Bs. -3,07 REF: 2418121
N/C LIQUIDACION MAESTRO 246/003/77359370 19-12-2021	Bs. 410,50 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 317/002/77359370 19-12-2021	Bs. -1,51 REF: 2418121
N/C LIQUIDACION MAESTRO 317/002/77359370 19-12-2021	Bs. 202,37 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 245/003/77359370 19-12-2021	Bs. -2,96 REF: 2418121
N/C LIQUIDACION MAESTRO 245/003/77359370 19-12-2021	Bs. 395,34 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 316/002/77359370 19-12-2021	Bs. -4,94 REF: 2418121
N/C LIQUIDACION MAESTRO 316/002/77359370 19-12-2021	Bs. 659,26 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 325/001/77359370 19-12-2021	Bs. -7,35 REF: 2418121

N/C LIQUIDACION MAESTRO 325/001/77359370 19-12-2021	Bs. 980,11 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 323/001/77359370 18-12-2021	Bs. -8,15 REF: 2417121
N/C LIQUIDACION MAESTRO 323/001/77359370 18-12-2021	Bs. 1.087,29 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 243/003/77359370 18-12-2021	Bs. -2,75 REF: 2417121
N/C LIQUIDACION MAESTRO 243/003/77359370 18-12-2021	Bs. 367,68 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 314/002/77359370 18-12-2021	Bs. -6,09 REF: 2417121
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N/D COM. LIQUIDACION MAESTRO 244/003/77359370 18-12-2021	Bs. -3,51 REF: 2417121
N/C LIQUIDACION MAESTRO 244/003/77359370 18-12-2021	Bs. 469,19 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 324/001/77359370 18-12-2021	Bs. -0,88 REF: 2417121
N/C LIQUIDACION MAESTRO 324/001/77359370 18-12-2021	Bs. 118,15 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 315/002/77359370 18-12-2021	Bs. -2,47 REF: 2417121
N/C LIQUIDACION MAESTRO 315/002/77359370 18-12-2021	Bs. 330,06 REF: 2417121
COMISIÓN OPERACIÓN ALTO VALOR 17-12-2021	Bs. -1,56 REF: 22949645
COMISIÓN OPERACIÓN ALTO VALOR 17-12-2021	Bs. -1,56 REF: 22949487
ND COM CREDITO DIRECTO X CCE 17-12-2021	Bs. -0,09 REF: 20427789
ND/TRANSF CCE/DIF A FAC /J-000303614 17-12-2021	Bs. -77,77 REF: 22804805
ND COM CREDITO DIRECTO X CCE 17-12-2021	Bs. -0,78 REF: 20427711
ND/TRANSF CCE/FAC 500206/J-300617505	Bs. -648,24

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ND COM CREDITO DIRECTO X CCE	Bs. -0,30	
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ND/TRANSF CCE/FAC 500206/J-300617505	Bs. -250,36	
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ND COM CREDITO DIRECTO X CCE	Bs. -0,07	
17-12-2021		REF: 20427579
ND/TRANSF CCE/FAC 500206/J-300617505	Bs. -61,19	
17-12-2021		REF: 22800659
N/D COM. LIQUIDACION MAESTRO 312/002/77359370	Bs. -4,92	
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N/C LIQUIDACION MAESTRO 312/002/77359370	Bs. 657,04	
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N/D COM. LIQUIDACION MAESTRO 321/001/77359370	Bs. -4,87	
17-12-2021		REF: 2416121
N/C LIQUIDACION MAESTRO 321/001/77359370	Bs. 650,48	
17-12-2021		REF: 2416121
N/D COM. LIQUIDACION MAESTRO 313/002/77359370	Bs. -5,76	
17-12-2021		REF: 2416121
N/C LIQUIDACION MAESTRO 313/002/77359370	Bs. 768,74	
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N/D COM. LIQUIDACION MAESTRO 322/001/77359370	Bs. -5,38	
17-12-2021		REF: 2416121
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17-12-2021		REF: 2416121
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17-12-2021		REF: 2416121
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
16-12-2021		REF: 22418001
ND COM CREDITO DIRECTO X CCE	Bs. -0,72	
16-12-2021		REF: 20414795
ND/TRANSF CCE/FAC 149534/J-000303614	Bs. -598,83	
16-12-2021		REF: 22323497
ND COM CREDITO DIRECTO X CCE	Bs. -11,60	
16-12-2021		REF: 20414737

ND/TRANSF CCE/FAC 05960 /J-402322119 16-12-2021	Bs. -9.668,80 REF: 22322429
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -5,35 REF: 20414597
ND/TRANSF CCE/PAGO CONTR/G-200100141 16-12-2021	Bs. -4.454,66 REF: 22318267
N/D ISLR LIQUIDACION CREDITO 61/002/77359370 16-12-2021	Bs. -0,60 REF: 415121
N/D COM. LIQUIDACION CREDITO 61/002/77359370 16-12-2021	Bs. -0,34 REF: 415121
N/C LIQUIDACION CREDITO 61/002/77359370 16-12-2021	Bs. 13,88 REF: 415121
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N/D COM. LIQUIDACION MAESTRO 320/001/77359370 16-12-2021	Bs. -5,42 REF: 2415121
N/C LIQUIDACION MAESTRO 320/001/77359370 16-12-2021	Bs. 723,57 REF: 2415121
N/D COM. LIQUIDACION MAESTRO 310/002/77359370 16-12-2021	Bs. -7,18 REF: 2415121
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N/D COM. LIQUIDACION MAESTRO 319/001/77359370 16-12-2021	Bs. -7,51 REF: 2415121
N/C LIQUIDACION MAESTRO 319/001/77359370 16-12-2021	Bs. 1.002,10 REF: 2415121
COMISIÓN OPERACIÓN ALTO VALOR 15-12-2021	Bs. -1,56 REF: 21913541
ND COM CREDITO DIRECTO X CCE 15-12-2021	Bs. -18,00 REF: 20398063
ND/TRANSF CCE/ABONO A FA/J-297891129 15-12-2021	Bs. -15.000,00 REF: 21789359
N/D ISLR LIQUIDACION CREDITO 60/002/77359370 15-12-2021	Bs. -3,72 REF: 414121
N/D COM. LIQUIDACION CREDITO 60/002/77359370 15-12-2021	Bs. -2,15 REF: 414121

N/C LIQUIDACION CREDITO 60/002/77359370 15-12-2021	Bs. 86,36 REF: 414121
N/D COM. LIQUIDACION MAESTRO 240/003/77359370 15-12-2021	Bs. -0,20 REF: 2414121
N/C LIQUIDACION MAESTRO 240/003/77359370 15-12-2021	Bs. 27,73 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 308/002/77359370 15-12-2021	Bs. -0,57 REF: 2414121
N/C LIQUIDACION MAESTRO 308/002/77359370 15-12-2021	Bs. 77,05 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 318/001/77359370 15-12-2021	Bs. -1,04 REF: 2414121
N/C LIQUIDACION MAESTRO 318/001/77359370 15-12-2021	Bs. 138,80 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 241/003/77359370 15-12-2021	Bs. -4,22 REF: 2414121
N/C LIQUIDACION MAESTRO 241/003/77359370 15-12-2021	Bs. 563,82 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 309/002/77359370 15-12-2021	Bs. -4,92 REF: 2414121
N/C LIQUIDACION MAESTRO 309/002/77359370 15-12-2021	Bs. 656,88 REF: 2414121
COMISIÓN OPERACIÓN ALTO VALOR 14-12-2021	Bs. -1,56 REF: 21418519
NC/TRANF CREDITO DIRECT-J307958707 14-12-2021	Bs. 7.500,00 REF: 68218897
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -16,80 REF: 20380009
ND/TRANSF CCE/ABONO A FA/J-402322119 14-12-2021	Bs. -14.000,00 REF: 21258587
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -0,96 REF: 20379499
ND/TRANSF CCE/PAGO CONTR/G-200100141 14-12-2021	Bs. -801,57 REF: 21236737
N/D COM. LIQUIDACION MAESTRO 307/002/77359370 14-12-2021	Bs. -2,45 REF: 2413121
N/C LIQUIDACION MAESTRO 307/002/77359370	Bs. 327,21

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N/D COM. LIQUIDACION MAESTRO 317/001/77359370	Bs. -2,16	
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N/C LIQUIDACION MAESTRO 317/001/77359370	Bs. 288,29	
14-12-2021		REF: 2413121
N/D COM. LIQUIDACION MAESTRO 239/003/77359370	Bs. -0,50	
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N/C LIQUIDACION MAESTRO 239/003/77359370	Bs. 67,22	
14-12-2021		REF: 2413121
N/D COM. LIQUIDACION MAESTRO 238/003/77359370	Bs. -7,24	
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N/C LIQUIDACION MAESTRO 238/003/77359370	Bs. 966,38	
14-12-2021		REF: 2413121
N/D COM. LIQUIDACION MAESTRO 306/002/77359370	Bs. -6,86	
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N/C LIQUIDACION MAESTRO 306/002/77359370	Bs. 915,41	
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N/D COM. LIQUIDACION MAESTRO 316/001/77359370	Bs. -3,68	
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N/C LIQUIDACION MAESTRO 316/001/77359370	Bs. 490,83	
14-12-2021		REF: 2413121
ND COM CREDITO DIRECTO X CCE	Bs. -18,00	
14-12-2021		REF: 20373123
ND/TRANSF CCE/ABONO A FA/J-000315310	Bs. -15.000,00	
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N/D COM. LIQUIDACION MAESTRO 236/003/77359370	Bs. -1,47	
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N/C LIQUIDACION MAESTRO 236/003/77359370	Bs. 196,17	
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N/D COM. LIQUIDACION MAESTRO 304/002/77359370	Bs. -7,40	
14-12-2021		REF: 2412121
N/C LIQUIDACION MAESTRO 304/002/77359370	Bs. 986,85	
14-12-2021		REF: 2412121
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N/D COM. LIQUIDACION MAESTRO 305/002/77359370 14-12-2021	Bs. -7,37 REF: 2412121
N/C LIQUIDACION MAESTRO 305/002/77359370 14-12-2021	Bs. 982,72 REF: 2412121
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N/C LIQUIDACION MAESTRO 315/001/77359370 14-12-2021	Bs. 635,32 REF: 2412121
N/D COM. LIQUIDACION MAESTRO 237/003/77359370 14-12-2021	Bs. -0,77 REF: 2412121
N/C LIQUIDACION MAESTRO 237/003/77359370 14-12-2021	Bs. 103,41 REF: 2412121
N/D ISLR LIQUIDACION CREDITO 59/002/77359370 12-12-2021	Bs. -0,78 REF: 411121
N/D COM. LIQUIDACION CREDITO 59/002/77359370 12-12-2021	Bs. -0,45 REF: 411121
N/C LIQUIDACION CREDITO 59/002/77359370 12-12-2021	Bs. 18,05 REF: 411121
N/D COM. LIQUIDACION MAESTRO 235/003/77359370 12-12-2021	Bs. -6,12 REF: 2411121
N/C LIQUIDACION MAESTRO 235/003/77359370 12-12-2021	Bs. 817,11 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 303/002/77359370 12-12-2021	Bs. -5,15 REF: 2411121
N/C LIQUIDACION MAESTRO 303/002/77359370 12-12-2021	Bs. 686,85 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 313/001/77359370 12-12-2021	Bs. -5,48 REF: 2411121
N/C LIQUIDACION MAESTRO 313/001/77359370 12-12-2021	Bs. 730,99 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 234/003/77359370 12-12-2021	Bs. -0,77 REF: 2411121
N/C LIQUIDACION MAESTRO 234/003/77359370 12-12-2021	Bs. 103,58 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 302/002/77359370 12-12-2021	Bs. -14,81 REF: 2411121
N/C LIQUIDACION MAESTRO 302/002/77359370 12-12-2021	Bs. 1.974,72 REF: 2411121

N/D COM. LIQUIDACION MAESTRO 312/001/77359370 12-12-2021	Bs. -9,86 REF: 2411121
N/C LIQUIDACION MAESTRO 312/001/77359370 12-12-2021	Bs. 1.315,38 REF: 2411121
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N/C LIQUIDACION MAESTRO 233/003/77359370 11-12-2021	Bs. 779,74 REF: 2410121
N/D COM. LIQUIDACION MAESTRO 301/002/77359370 11-12-2021	Bs. -4,72 REF: 2410121
N/C LIQUIDACION MAESTRO 301/002/77359370 11-12-2021	Bs. 629,68 REF: 2410121
N/D COM. LIQUIDACION MAESTRO 311/001/77359370 11-12-2021	Bs. -2,87 REF: 2410121
N/C LIQUIDACION MAESTRO 311/001/77359370 11-12-2021	Bs. 383,35 REF: 2410121
N/D COM. LIQUIDACION MAESTRO 232/003/77359370 11-12-2021	Bs. -2,72 REF: 2410121
N/C LIQUIDACION MAESTRO 232/003/77359370 11-12-2021	Bs. 362,76 REF: 2410121
N/D COM. LIQUIDACION MAESTRO 310/001/77359370 11-12-2021	Bs. -7,52 REF: 2410121
N/C LIQUIDACION MAESTRO 310/001/77359370 11-12-2021	Bs. 1.003,03 REF: 2410121
NC/TRANF CREDITO DIRECT-J307958707 10-12-2021	Bs. 35.000,00 REF: 18209951
ND COM CREDITO DIRECTO X CCE 10-12-2021	Bs. -0,10 REF: 20337943
ND/TRANSF CCE/FAC 149411/J-000303614 10-12-2021	Bs. -82,28 REF: 19897303
ND COM CREDITO DIRECTO X CCE 10-12-2021	Bs. -2,07 REF: 20337929
ND/TRANSF CCE/FAC 149411/J-000303614 10-12-2021	Bs. -1.721,75 REF: 19896507
N/D COM. LIQUIDACION MAESTRO 299/002/77359370 10-12-2021	Bs. -6,22 REF: 2409121
N/C LIQUIDACION MAESTRO 299/002/77359370	Bs. 829,83

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N/D COM. LIQUIDACION MAESTRO 308/001/77359370	Bs. -2,10	
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N/C LIQUIDACION MAESTRO 308/001/77359370	Bs. 280,20	
10-12-2021		REF: 2409121
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10-12-2021		REF: 2409121
N/C LIQUIDACION MAESTRO 300/002/77359370	Bs. 1.083,29	
10-12-2021		REF: 2409121
N/D COM. LIQUIDACION MAESTRO 231/003/77359370	Bs. -3,24	
10-12-2021		REF: 2409121
N/C LIQUIDACION MAESTRO 231/003/77359370	Bs. 432,32	
10-12-2021		REF: 2409121
N/D COM. LIQUIDACION MAESTRO 309/001/77359370	Bs. -2,82	
10-12-2021		REF: 2409121
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N/D COM TRANSF ENTRE CUENTAS-1294826	Bs. -5,70	
09-12-2021		REF: 1294826
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09-12-2021		REF: 1294826
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09-12-2021		REF: 408121
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N/D COM. LIQUIDACION MAESTRO 298/002/77359370	Bs. -7,13	
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N/C LIQUIDACION MAESTRO 298/002/77359370	Bs. 951,80	
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N/D COM. LIQUIDACION MAESTRO 229/003/77359370	Bs. -4,27	
09-12-2021		REF: 2408121

N/C LIQUIDACION MAESTRO 229/003/77359370 09-12-2021	Bs. 570,12 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 297/002/77359370 09-12-2021	Bs. -7,26 REF: 2408121
N/C LIQUIDACION MAESTRO 297/002/77359370 09-12-2021	Bs. 968,28 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 306/001/77359370 09-12-2021	Bs. -5,74 REF: 2408121
N/C LIQUIDACION MAESTRO 306/001/77359370 09-12-2021	Bs. 765,98 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 230/003/77359370 09-12-2021	Bs. -7,70 REF: 2408121
N/C LIQUIDACION MAESTRO 230/003/77359370 09-12-2021	Bs. 1.027,86 REF: 2408121
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
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N/D COM. LIQUIDACION MAESTRO 295/002/77359370 08-12-2021	Bs. -5,68 REF: 2407121
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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	Bs. 329,07

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
06-12-2021		REF: 18118795
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N/C LIQUIDACION MAESTRO 299/001/77359370 05-12-2021	Bs. 731,24 REF: 2404121
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N/C LIQUIDACION MAESTRO 289/002/77359370 05-12-2021	Bs. 656,81 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 298/001/77359370 05-12-2021	Bs. -2,40 REF: 2404121
N/C LIQUIDACION MAESTRO 298/001/77359370 05-12-2021	Bs. 321,29 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 224/003/77359370 05-12-2021	Bs. -3,22 REF: 2404121
N/C LIQUIDACION MAESTRO 224/003/77359370 05-12-2021	Bs. 429,58 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 222/003/77359370 04-12-2021	Bs. -2,45 REF: 2403121
N/C LIQUIDACION MAESTRO 222/003/77359370 04-12-2021	Bs. 327,87 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 297/001/77359370 04-12-2021	Bs. -6,16 REF: 2403121
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N/D COM. LIQUIDACION MAESTRO 221/003/77359370 04-12-2021	Bs. -1,74 REF: 2403121
N/C LIQUIDACION MAESTRO 221/003/77359370 04-12-2021	Bs. 232,51 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 288/002/77359370 04-12-2021	Bs. -3,28 REF: 2403121
N/C LIQUIDACION MAESTRO 288/002/77359370 04-12-2021	Bs. 438,08 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 296/001/77359370 04-12-2021	Bs. -4,23 REF: 2403121
N/C LIQUIDACION MAESTRO 296/001/77359370 04-12-2021	Bs. 564,82 REF: 2403121
ND COM CREDITO DIRECTO X CCE 03-12-2021	Bs. -3,85 REF: 20266391
ND/TRANSF CCE/PAGO ALCAL/G-200046201 03-12-2021	Bs. -3.212,16 REF: 17114695

N/C TRANSF CC-CC/TRASPASO A/J-308102520 03-12-2021	Bs. 150,00 REF: 1281128
CONTRACARGO 03-12-2021	Bs. -9,48 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	Bs. -189,72

03-12-2021		REF: 5568095
COBRO DE SERVICIOS	Bs. -189,72	
03-12-2021		REF: 5568094
COBRO DE SERVICIOS	Bs. -189,72	
03-12-2021		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	
02-12-2021		REF: 2401121
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 02-12-2021	Bs. 641,14 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 293/001/77359370 02-12-2021	Bs. -3,66 REF: 2401121
N/C LIQUIDACION MAESTRO 293/001/77359370 02-12-2021	Bs. 488,08 REF: 2401121
DEPOSITO CUENTA CORRIENTE 01-12-2021	Bs. 16.006,00 REF: 1904829
COMS COMPRA MONEDA EXTRANJERA 01-12-2021	Bs. -435,65 REF: 2554587
COMPRA ME 01-12-2021	Bs. -19.362,00 REF: 2554585
N/D ISLR LIQUIDACION CREDITO 28/003/77359370 01-12-2021	Bs. -1,60 REF: 430111
N/D COM. LIQUIDACION CREDITO 28/003/77359370 01-12-2021	Bs. -0,93 REF: 430111
N/C LIQUIDACION CREDITO 28/003/77359370 01-12-2021	Bs. 37,21 REF: 430111
N/D COM. LIQUIDACION MAESTRO 215/003/77359370 01-12-2021	Bs. -4,72 REF: 2430111
N/C LIQUIDACION MAESTRO 215/003/77359370 01-12-2021	Bs. 630,31 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 283/002/77359370 01-12-2021	Bs. -5,08 REF: 2430111
N/C LIQUIDACION MAESTRO 283/002/77359370 01-12-2021	Bs. 677,93 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 291/001/77359370 01-12-2021	Bs. -2,42 REF: 2430111
N/C LIQUIDACION MAESTRO 291/001/77359370 01-12-2021	Bs. 323,71 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 282/002/77359370 01-12-2021	Bs. -9,14 REF: 2430111
N/C LIQUIDACION MAESTRO 282/002/77359370 01-12-2021	Bs. 1.219,54 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 290/001/77359370 01-12-2021	Bs. -5,32 REF: 2430111
N/C LIQUIDACION MAESTRO 290/001/77359370 01-12-2021	Bs. 710,12 REF: 2430111

