



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

MANEJO DE CUENTA	Bs. -0,02
30-12-2021	REF: 28840859
ND COM CREDITO DIRECTO X CCE	Bs. -3,42
30-12-2021	REF: 20582119
ND/TRANSF CCE/DIF A FAC /J-402322119	Bs. -2.848,64
30-12-2021	REF: 28632995
N/D COM. LIQUIDACION MAESTRO 338/002/77359370	Bs. -6,87
30-12-2021	REF: 2429121
N/C LIQUIDACION MAESTRO 338/002/77359370	Bs. 916,31
30-12-2021	REF: 2429121
N/D COM. LIQUIDACION MAESTRO 343/001/77359370	Bs. -7,04
30-12-2021	REF: 2429121
N/C LIQUIDACION MAESTRO 343/001/77359370	Bs. 939,27
30-12-2021	REF: 2429121
N/D COM. LIQUIDACION MAESTRO 261/003/77359370	Bs. -2,90
30-12-2021	REF: 2429121
N/C LIQUIDACION MAESTRO 261/003/77359370	Bs. 387,31
30-12-2021	REF: 2429121
N/D COM. LIQUIDACION MAESTRO 339/002/77359370	Bs. -6,04
30-12-2021	REF: 2429121
N/C LIQUIDACION MAESTRO 339/002/77359370	Bs. 805,81
30-12-2021	REF: 2429121
N/D COM. LIQUIDACION MAESTRO 344/001/77359370	Bs. -5,32
30-12-2021	REF: 2429121
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N/D COM. LIQUIDACION MAESTRO 260/003/77359370	Bs. -1,17
30-12-2021	REF: 2429121

N/C LIQUIDACION MAESTRO 260/003/77359370 30-12-2021	Bs. 156,33 REF: 2429121
N/D REEMB.COSTO OPER. TERMINAL MES DIC. 30-12-2021	Bs. -44,69 REF: 28242777
N/D REEMB.COSTO OPER. TERMINAL MES DIC. 30-12-2021	Bs. -44,69 REF: 28242773
N/D REEMB.COSTO OPER. TERMINAL MES DIC. 30-12-2021	Bs. -44,69 REF: 28242769
COMISIÓN OPERACIÓN ALTO VALOR 29-12-2021	Bs. -1,56 REF: 28150863
ND COM CREDITO DIRECTO X CCE 29-12-2021	Bs. -0,94 REF: 20563353
ND/TRANSF CCE/ABONO A FA/J-317385080 29-12-2021	Bs. -780,00 REF: 28048711
ND COM CREDITO DIRECTO X CCE 29-12-2021	Bs. -0,29 REF: 20563273
ND/TRANSF CCE/PAGO IVA A/V-17742462 29-12-2021	Bs. -240,81 REF: 28047571
N/D COM. LIQUIDACION MAESTRO 337/002/77359370 29-12-2021	Bs. -2,77 REF: 2428121
N/C LIQUIDACION MAESTRO 337/002/77359370 29-12-2021	Bs. 370,47 REF: 2428121
N/D COM. LIQUIDACION MAESTRO 336/002/77359370 29-12-2021	Bs. -1,49 REF: 2428121
N/C LIQUIDACION MAESTRO 336/002/77359370 29-12-2021	Bs. 199,78 REF: 2428121
N/D COM. LIQUIDACION MAESTRO 342/001/77359370 29-12-2021	Bs. -0,64 REF: 2428121
N/C LIQUIDACION MAESTRO 342/001/77359370 29-12-2021	Bs. 86,10 REF: 2428121
COMISIÓN OPERACIÓN ALTO VALOR 28-12-2021	Bs. -1,56 REF: 27622111
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
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N/C LIQUIDACION MAESTRO 259/003/77359370 28-12-2021	Bs. 460,04 REF: 2427121
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N/C LIQUIDACION MAESTRO 341/001/77359370 28-12-2021	Bs. 258,96 REF: 2427121
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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
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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	Bs. 652,42

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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
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N/D COM. LIQUIDACION MAESTRO 335/001/77359370 26-12-2021	Bs. -6,87 REF: 2424121
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N/D COM. LIQUIDACION MAESTRO 255/003/77359370 26-12-2021	Bs. -5,22 REF: 2424121
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N/D COM. LIQUIDACION MAESTRO 329/002/77359370 26-12-2021	Bs. -8,35 REF: 2424121
N/C LIQUIDACION MAESTRO 329/002/77359370 26-12-2021	Bs. 1.114,28 REF: 2424121
N/D COM. LIQUIDACION MAESTRO 336/001/77359370 26-12-2021	Bs. -3,22 REF: 2424121

N/C LIQUIDACION MAESTRO 336/001/77359370 26-12-2021	Bs. 429,80 REF: 2424121
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N/D ISLR LIQUIDACION CREDITO 51/001/77359370 26-12-2021	Bs. -1,73 REF: 423121
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N/C LIQUIDACION CREDITO 51/001/77359370 26-12-2021	Bs. 40,07 REF: 423121
N/D COM. LIQUIDACION MAESTRO 252/003/77359370 26-12-2021	Bs. -1,66 REF: 2423121
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N/D COM. LIQUIDACION MAESTRO 326/002/77359370 26-12-2021	Bs. -9,08 REF: 2423121
N/C LIQUIDACION MAESTRO 326/002/77359370 26-12-2021	Bs. 1.210,78 REF: 2423121
N/D COM. LIQUIDACION MAESTRO 327/002/77359370 26-12-2021	Bs. -6,17 REF: 2423121
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	Bs. 950,66

26-12-2021		REF: 2423121
NC REINT CREDITO DIRECTO X CCE	Bs. 4,23	
23-12-2021		REF: 25684613
ND COM CREDITO DIRECTO X CCE	Bs. -2,40	
23-12-2021		REF: 20497311
ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -2.000,00	
23-12-2021		REF: 25580771
N/D COM. LIQUIDACION MAESTRO 325/002/77359370	Bs. -7,16	
23-12-2021		REF: 2422121
N/C LIQUIDACION MAESTRO 325/002/77359370	Bs. 955,54	
23-12-2021		REF: 2422121
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23-12-2021		REF: 2422121
N/C LIQUIDACION MAESTRO 332/001/77359370	Bs. 543,03	
23-12-2021		REF: 2422121
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23-12-2021		REF: 2422121
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N/D COM. LIQUIDACION MAESTRO 331/001/77359370	Bs. -3,03	
23-12-2021		REF: 2422121
N/C LIQUIDACION MAESTRO 331/001/77359370	Bs. 405,24	
23-12-2021		REF: 2422121
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22-12-2021		REF: 20489943
ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -1.000,00	
22-12-2021		REF: 25153305
ND COM CREDITO DIRECTO X CCE	Bs. -2,04	
22-12-2021		REF: 20489903
ND/TRANSF CCE/DIF A FAC /J-412808990	Bs. -1.700,00	
22-12-2021		REF: 25152565
ND COM CREDITO DIRECTO X CCE	Bs. -0,01	
22-12-2021		REF: 20485503
ND/TRANSF CCE/PAGO LIQUI/V-30909854	Bs. -4,23	
22-12-2021		REF: 25038731
ND COM CREDITO DIRECTO X CCE	Bs. -1,33	
22-12-2021		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
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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
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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 21-12-2021	Bs. 450,73 REF: 1904950
ND COM CREDITO DIRECTO X CCE 21-12-2021	Bs. -0,06 REF: 20475777
ND/TRANSF CCE/FAC 009957/J-408541084 21-12-2021	Bs. -50,69 REF: 24558551
ND COM CREDITO DIRECTO X CCE 21-12-2021	Bs. -3,17 REF: 20475609
ND/TRANSF CCE/FAC 000069/J-313553263 21-12-2021	Bs. -2.640,74 REF: 24553539
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N/D COM. LIQUIDACION MAESTRO 321/002/77359370 21-12-2021	Bs. -1,00 REF: 2420121
N/C LIQUIDACION MAESTRO 321/002/77359370 21-12-2021	Bs. 134,60 REF: 2420121
N/D COM TRANSF ENTRE CUENTAS-1323611 20-12-2021	Bs. -18,00 REF: 1323611
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 20-12-2021	Bs. -15.000,00 REF: 1323611
N/D COM. LIQUIDACION MAESTRO 248/003/77359370 20-12-2021	Bs. -1,97 REF: 2419121
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N/D COM. LIQUIDACION MAESTRO 327/001/77359370 20-12-2021	Bs. -6,66 REF: 2419121
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N/C LIQUIDACION MAESTRO 326/001/77359370 20-12-2021	Bs. 369,19 REF: 2419121
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COMISIÓN OPERACIÓN ALTO VALOR 17-12-2021	Bs. -1,56 REF: 22949645
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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 17-12-2021	Bs. -648,24 REF: 22803183
ND COM CREDITO DIRECTO X CCE 17-12-2021	Bs. -0,30 REF: 20427687
ND/TRANSF CCE/FAC 500206/J-300617505 17-12-2021	Bs. -250,36 REF: 22802525
ND COM CREDITO DIRECTO X CCE 17-12-2021	Bs. -0,07 REF: 20427579
ND/TRANSF CCE/FAC 500206/J-300617505 17-12-2021	Bs. -61,19 REF: 22800659
N/D COM. LIQUIDACION MAESTRO 312/002/77359370 17-12-2021	Bs. -4,92 REF: 2416121
N/C LIQUIDACION MAESTRO 312/002/77359370 17-12-2021	Bs. 657,04 REF: 2416121
N/D COM. LIQUIDACION MAESTRO 321/001/77359370 17-12-2021	Bs. -4,87 REF: 2416121

N/C LIQUIDACION MAESTRO 321/001/77359370 17-12-2021	Bs. 650,48 REF: 2416121
N/D COM. LIQUIDACION MAESTRO 313/002/77359370 17-12-2021	Bs. -5,76 REF: 2416121
N/C LIQUIDACION MAESTRO 313/002/77359370 17-12-2021	Bs. 768,74 REF: 2416121
N/D COM. LIQUIDACION MAESTRO 322/001/77359370 17-12-2021	Bs. -5,38 REF: 2416121
N/C LIQUIDACION MAESTRO 322/001/77359370 17-12-2021	Bs. 718,51 REF: 2416121
N/D COM. LIQUIDACION MAESTRO 242/003/77359370 17-12-2021	Bs. -3,29 REF: 2416121
N/C LIQUIDACION MAESTRO 242/003/77359370 17-12-2021	Bs. 439,82 REF: 2416121
COMISIÓN OPERACIÓN ALTO VALOR 16-12-2021	Bs. -1,56 REF: 22418001
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -0,72 REF: 20414795
ND/TRANSF CCE/FAC 149534/J-000303614 16-12-2021	Bs. -598,83 REF: 22323497
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -11,60 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
N/D COM. LIQUIDACION MAESTRO 311/002/77359370 16-12-2021	Bs. -3,53 REF: 2415121
N/C LIQUIDACION MAESTRO 311/002/77359370	Bs. 471,17

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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
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ND/TRANSF CCE/ABONO A FA/J-402322119 14-12-2021	Bs. -14.000,00 REF: 21258587
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ND/TRANSF CCE/PAGO CONTR/G-200100141 14-12-2021	Bs. -801,57 REF: 21236737
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N/C LIQUIDACION MAESTRO 238/003/77359370 14-12-2021	Bs. 966,38 REF: 2413121
N/D COM. LIQUIDACION MAESTRO 306/002/77359370 14-12-2021	Bs. -6,86 REF: 2413121

N/C LIQUIDACION MAESTRO 306/002/77359370 14-12-2021	Bs. 915,41 REF: 2413121
N/D COM. LIQUIDACION MAESTRO 316/001/77359370 14-12-2021	Bs. -3,68 REF: 2413121
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N/D COM. LIQUIDACION MAESTRO 315/001/77359370 14-12-2021	Bs. -4,76 REF: 2412121
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N/C LIQUIDACION MAESTRO 237/003/77359370 14-12-2021	Bs. 103,41 REF: 2412121
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N/D COM. LIQUIDACION CREDITO 59/002/77359370	Bs. -0,45

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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
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N/D COM. LIQUIDACION MAESTRO 299/002/77359370 10-12-2021	Bs. -6,22 REF: 2409121
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N/D COM. LIQUIDACION MAESTRO 231/003/77359370 10-12-2021	Bs. -3,24 REF: 2409121
N/C LIQUIDACION MAESTRO 231/003/77359370 10-12-2021	Bs. 432,32 REF: 2409121
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N/C LIQUIDACION MAESTRO 309/001/77359370 10-12-2021	Bs. 376,98 REF: 2409121
N/D COM TRANSF ENTRE CUENTAS-1294826 09-12-2021	Bs. -5,70 REF: 1294826
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 09-12-2021	Bs. -4.750,00 REF: 1294826
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N/D COM. LIQUIDACION CREDITO 50/001/77359370 09-12-2021	Bs. -0,46 REF: 408121
N/C LIQUIDACION CREDITO 50/001/77359370 09-12-2021	Bs. 18,74 REF: 408121
N/D COM. LIQUIDACION MAESTRO 307/001/77359370 09-12-2021	Bs. -3,98 REF: 2408121
N/C LIQUIDACION MAESTRO 307/001/77359370 09-12-2021	Bs. 530,70 REF: 2408121
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N/D COM. LIQUIDACION MAESTRO 229/003/77359370 09-12-2021	Bs. -4,27 REF: 2408121
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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
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07-12-2021		REF: 406121

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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
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N/C LIQUIDACION MAESTRO 291/002/77359370 06-12-2021	Bs. 832,73 REF: 2405121
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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
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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	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	Bs. -0,23	
03-12-2021		REF: 402121
N/D COM. LIQUIDACION CREDITO 57/002/77359370	Bs. -0,13	
03-12-2021		REF: 402121
N/C LIQUIDACION CREDITO 57/002/77359370	Bs. 5,42	
03-12-2021		REF: 402121
N/D COM. LIQUIDACION MAESTRO 287/002/77359370	Bs. -4,37	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 287/002/77359370	Bs. 583,51	
03-12-2021		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 02-12-2021	Bs. -601,61 REF: 2556021
N/C TRANSF CC-CC/TRASPASO C/J-406700827 02-12-2021	Bs. 500,00 REF: 1278433
COMPRA ME 02-12-2021	Bs. -26.738,00 REF: 2555673
ND COM CREDITO DIRECTO X CCE 02-12-2021	Bs. -0,45 REF: 20245933
ND/TRANSF CCE/PAGO CONTR/G-200121076 02-12-2021	Bs. -371,33 REF: 16509035

N/D COM. LIQUIDACION MAESTRO 216/003/77359370 02-12-2021	Bs. -8,29 REF: 2401121
N/C LIQUIDACION MAESTRO 216/003/77359370 02-12-2021	Bs. 1.106,18 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 284/002/77359370 02-12-2021	Bs. -9,94 REF: 2401121
N/C LIQUIDACION MAESTRO 284/002/77359370 02-12-2021	Bs. 1.326,47 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 292/001/77359370 02-12-2021	Bs. -6,01 REF: 2401121
N/C LIQUIDACION MAESTRO 292/001/77359370 02-12-2021	Bs. 801,60 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 218/003/77359370 02-12-2021	Bs. -2,14 REF: 2401121
N/C LIQUIDACION MAESTRO 218/003/77359370 02-12-2021	Bs. 286,41 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 217/003/77359370 02-12-2021	Bs. -3,22 REF: 2401121
N/C LIQUIDACION MAESTRO 217/003/77359370 02-12-2021	Bs. 430,24 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 285/002/77359370 02-12-2021	Bs. -4,80 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	Bs. -0,93

01-12-2021		REF: 430111
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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	
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N/C LIQUIDACION MAESTRO 215/003/77359370	Bs. 630,31	
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N/D COM. LIQUIDACION MAESTRO 283/002/77359370	Bs. -5,08	
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N/C LIQUIDACION MAESTRO 283/002/77359370	Bs. 677,93	
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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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