



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

IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -2,17 REF: 68445031
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,02 REF: 21427867
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -16,33 REF: 68443973
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,13 REF: 21427895
ND/TRANSF CCE/FAC 157321/J-316405885 22-03-2022	Bs. -108,25 REF: 68445031
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,98 REF: 21427867
ND/TRANSF CCE/FAC 157621/J-316405885 22-03-2022	Bs. -816,36 REF: 68443973
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,02 REF: 21427771
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -19,59 REF: 68441033
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -1,18 REF: 21427771
ND/TRANSF CCE/CONTRATO 1/G-200100141 22-03-2022	Bs. -979,68 REF: 68441033
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,03 REF: 68416153
COMISIÓN OPERACIÓN ALTO VALOR 22-03-2022	Bs. -1,56 REF: 68416151
N/D COM. LIQUIDACION MAESTRO 498/002/77359370 22-03-2022	Bs. -2,38 REF: 2421032

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N/D COM. LIQUIDACION MAESTRO 495/001/77359370 22-03-2022	Bs. -2,40 REF: 2421032
N/C LIQUIDACION MAESTRO 495/001/77359370 22-03-2022	Bs. 320,05 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 499/002/77359370 22-03-2022	Bs. -6,05 REF: 2421032
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N/C LIQUIDACION MAESTRO 496/001/77359370 22-03-2022	Bs. 674,10 REF: 2421032
IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -154,00 REF: 1552220
N/D COM TRANSF ENTRE CUENTAS-1552220 21-03-2022	Bs. -9,24 REF: 1552220
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 21-03-2022	Bs. -7.700,00 REF: 1552220
IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -0,06 REF: 67862101
ND COM CREDITO DIRECTO X CCE 21-03-2022	Bs. -0,01 REF: 21421903
ND/TRANSF CCE/FINALIZACI/V-29951898 21-03-2022	Bs. -2,82 REF: 67862101
IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -0,08 REF: 21418255
IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -64,88 REF: 67778861
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IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -5,03 REF: 65692803
ND COM CREDITO DIRECTO X CCE 17-03-2022	Bs. -0,30 REF: 21382153
ND/TRANSF CCE/PAGO NIC 3/G-200121076 17-03-2022	Bs. -251,66 REF: 65692803
IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -0,01 REF: 21382093
IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -7,91 REF: 65691055
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ND/TRANSF CCE/FAC 71903 /J-313553263 17-03-2022	Bs. -395,36 REF: 65691055
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N/C LIQUIDACION MAESTRO 485/001/77359370 17-03-2022	Bs. 382,34 REF: 2416032
N/D COM. LIQUIDACION MAESTRO 486/001/77359370 17-03-2022	Bs. -3,42 REF: 2416032
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N/D COM. LIQUIDACION MAESTRO 489/002/77359370 17-03-2022	Bs. -3,22 REF: 2416032
N/C LIQUIDACION MAESTRO 489/002/77359370 17-03-2022	Bs. 430,08 REF: 2416032

IMP A GRANDES TRX. FINANCIERAS 16-03-2022	Bs. -0,03 REF: 21369809
IMP A GRANDES TRX. FINANCIERAS 16-03-2022	Bs. -24,00 REF: 65055249
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IMP A GRANDES TRX. FINANCIERAS 16-03-2022	Bs. -0,05 REF: 21369731
IMP A GRANDES TRX. FINANCIERAS 16-03-2022	Bs. -41,24 REF: 65052907
ND COM CREDITO DIRECTO X CCE 16-03-2022	Bs. -2,47 REF: 21369731
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N/C LIQUIDACION CREDITO 96/002/77359370 16-03-2022	Bs. 7,79 REF: 415032
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N/C LIQUIDACION CREDITO 74/001/77359370 16-03-2022	Bs. 25,97 REF: 415032
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N/D COM. LIQUIDACION MAESTRO 487/002/77359370	Bs. -3,56

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N/C LIQUIDACION MAESTRO 487/002/77359370	Bs. 475,95	
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N/D COM. LIQUIDACION MAESTRO 484/001/77359370	Bs. -4,49	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -5,78	
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ND COM CREDITO DIRECTO X CCE	Bs. -1,30	
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N/C LIQUIDACION MAESTRO 485/002/77359370 15-03-2022	Bs. 612,06 REF: 2414032
IMP A GRANDES TRX. FINANCIERAS 14-03-2022	Bs. -0,02 REF: 21338201
IMP A GRANDES TRX. FINANCIERAS 14-03-2022	Bs. -19,80 REF: 63765649
ND COM CREDITO DIRECTO X CCE 14-03-2022	Bs. -1,19 REF: 21338201
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IMP A GRANDES TRX. FINANCIERAS 14-03-2022	Bs. -0,01 REF: 21338097
IMP A GRANDES TRX. FINANCIERAS 14-03-2022	Bs. -7,71 REF: 63762407
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ND COM CREDITO DIRECTO X CCE 14-03-2022	Bs. -5,50 REF: 21338037
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N/D COM. LIQUIDACION MAESTRO 480/001/77359370 14-03-2022	Bs. -5,19 REF: 2413032
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N/D COM. LIQUIDACION MAESTRO 482/002/77359370 14-03-2022	Bs. -3,50 REF: 2413032
N/C LIQUIDACION MAESTRO 482/002/77359370 14-03-2022	Bs. 466,86 REF: 2413032
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N/D COM. LIQUIDACION MAESTRO 478/001/77359370 13-03-2022	Bs. -5,65 REF: 2412032
N/C LIQUIDACION MAESTRO 478/001/77359370 13-03-2022	Bs. 754,23 REF: 2412032
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N/D ISLR LIQUIDACION CREDITO 95/002/77359370 12-03-2022	Bs. -1,39 REF: 411032
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N/C LIQUIDACION CREDITO 95/002/77359370	Bs. 32,32

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ND/TRANSF CCE/FAC 500208/J-300617505	Bs. -1.567,70	
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IMP A GRANDES TRX. FINANCIERAS 10-03-2022	Bs. -20,00 REF: 61948935
ND COM CREDITO DIRECTO X CCE 10-03-2022	Bs. -1,20 REF: 21301553
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IMP A GRANDES TRX. FINANCIERAS 09-03-2022	Bs. -47,00 REF: 61383395
ND COM CREDITO DIRECTO X CCE 09-03-2022	Bs. -2,82 REF: 21292275

ND/TRANSF CCE/ABONO A FA/J-000067481 09-03-2022	Bs. -2.350,00 REF: 61383395
N/D COM. LIQUIDACION MAESTRO 473/002/77359370 09-03-2022	Bs. -4,54 REF: 2408032
N/C LIQUIDACION MAESTRO 473/002/77359370 09-03-2022	Bs. 605,71 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 470/001/77359370 09-03-2022	Bs. -0,58 REF: 2408032
N/C LIQUIDACION MAESTRO 470/001/77359370 09-03-2022	Bs. 77,43 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 472/002/77359370 09-03-2022	Bs. -5,94 REF: 2408032
N/C LIQUIDACION MAESTRO 472/002/77359370 09-03-2022	Bs. 793,12 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 469/001/77359370 09-03-2022	Bs. -5,79 REF: 2408032
N/C LIQUIDACION MAESTRO 469/001/77359370 09-03-2022	Bs. 772,95 REF: 2408032
IMP A GRANDES TRX. FINANCIERAS 08-03-2022	Bs. -0,03 REF: 60845257
COMISIÓN OPERACIÓN ALTO VALOR 08-03-2022	Bs. -1,56 REF: 60845255
IMP A GRANDES TRX. FINANCIERAS 08-03-2022	Bs. -0,03 REF: 21281973
IMP A GRANDES TRX. FINANCIERAS 08-03-2022	Bs. -26,44 REF: 60715595
ND COM CREDITO DIRECTO X CCE 08-03-2022	Bs. -1,59 REF: 21281973
ND/TRANSF CCE/FAC 500208/J-300617505 08-03-2022	Bs. -1.321,89 REF: 60715595
N/D ISLR LIQUIDACION CREDITO 94/002/77359370 08-03-2022	Bs. -2,08 REF: 407032
N/D COM. LIQUIDACION CREDITO 94/002/77359370 08-03-2022	Bs. -1,20 REF: 407032
N/C LIQUIDACION CREDITO 94/002/77359370 08-03-2022	Bs. 48,29 REF: 407032
N/D ISLR LIQUIDACION CREDITO 73/001/77359370	Bs. -0,94

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N/D COM. LIQUIDACION CREDITO 73/001/77359370	Bs. -0,54	
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N/C LIQUIDACION CREDITO 73/001/77359370	Bs. 21,75	
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N/D COM. LIQUIDACION MAESTRO 471/002/77359370	Bs. -5,07	
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08-03-2022		REF: 2407032
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08-03-2022		REF: 2407032
N/D COM. LIQUIDACION MAESTRO 468/001/77359370	Bs. -2,03	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,18	
07-03-2022		REF: 21273169
IMP A GRANDES TRX. FINANCIERAS	Bs. -152,00	
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ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -7.600,00	
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07-03-2022		REF: 406032
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N/C LIQUIDACION MAESTRO 469/002/77359370 07-03-2022	Bs. 1.059,47 REF: 2406032
N/D COM. LIQUIDACION MAESTRO 467/001/77359370 07-03-2022	Bs. -4,09 REF: 2406032
N/C LIQUIDACION MAESTRO 467/001/77359370 07-03-2022	Bs. 546,61 REF: 2406032
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N/C LIQUIDACION MAESTRO 466/002/77359370 06-03-2022	Bs. 725,35 REF: 2405032
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N/D COM. LIQUIDACION MAESTRO 467/002/77359370 06-03-2022	Bs. -6,82 REF: 2405032
N/C LIQUIDACION MAESTRO 467/002/77359370 06-03-2022	Bs. 910,61 REF: 2405032
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N/C LIQUIDACION MAESTRO 465/001/77359370 06-03-2022	Bs. 837,15 REF: 2405032
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N/C LIQUIDACION MAESTRO 462/001/77359370 05-03-2022	Bs. 826,62 REF: 2404032
N/D COM. LIQUIDACION MAESTRO 465/002/77359370 05-03-2022	Bs. -2,65 REF: 2404032
N/C LIQUIDACION MAESTRO 465/002/77359370 05-03-2022	Bs. 353,83 REF: 2404032

N/D COM. LIQUIDACION MAESTRO 463/001/77359370 05-03-2022	Bs. -1,52 REF: 2404032
N/C LIQUIDACION MAESTRO 463/001/77359370 05-03-2022	Bs. 203,04 REF: 2404032
IMP A GRANDES TRX. FINANCIERAS 04-03-2022	Bs. -0,06 REF: 21244061
IMP A GRANDES TRX. FINANCIERAS 04-03-2022	Bs. -46,00 REF: 58985471
ND COM CREDITO DIRECTO X CCE 04-03-2022	Bs. -2,76 REF: 21244061
ND/TRANSF CCE/ABONO A FA/J-402080107 04-03-2022	Bs. -2.300,00 REF: 58985471
N/D ISLR LIQUIDACION CREDITO 93/002/77359370 04-03-2022	Bs. -1,12 REF: 403032
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N/C LIQUIDACION CREDITO 93/002/77359370 04-03-2022	Bs. 25,94 REF: 403032
N/D COM. LIQUIDACION MAESTRO 462/002/77359370 04-03-2022	Bs. -6,25 REF: 2403032
N/C LIQUIDACION MAESTRO 462/002/77359370 04-03-2022	Bs. 833,44 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 460/001/77359370 04-03-2022	Bs. -4,65 REF: 2403032
N/C LIQUIDACION MAESTRO 460/001/77359370 04-03-2022	Bs. 620,25 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 463/002/77359370 04-03-2022	Bs. -3,00 REF: 2403032
N/C LIQUIDACION MAESTRO 463/002/77359370 04-03-2022	Bs. 401,24 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 461/001/77359370 04-03-2022	Bs. -3,56 REF: 2403032
N/C LIQUIDACION MAESTRO 461/001/77359370 04-03-2022	Bs. 475,15 REF: 2403032
IMP A GRANDES TRX. FINANCIERAS 03-03-2022	Bs. -0,03 REF: 58508311
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56

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IMP A GRANDES TRX. FINANCIERAS	Bs. -152,00	
03-03-2022		REF: 1502681
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03-03-2022		REF: 1502681
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -7.600,00	
03-03-2022		REF: 1502681
N/D COM. LIQUIDACION MAESTRO 460/002/77359370	Bs. -7,36	
03-03-2022		REF: 2402032
N/C LIQUIDACION MAESTRO 460/002/77359370	Bs. 981,45	
03-03-2022		REF: 2402032
N/D COM. LIQUIDACION MAESTRO 458/001/77359370	Bs. -4,82	
03-03-2022		REF: 2402032
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03-03-2022		REF: 2402032
N/D COM. LIQUIDACION MAESTRO 459/001/77359370	Bs. -5,89	
03-03-2022		REF: 2402032
N/C LIQUIDACION MAESTRO 459/001/77359370	Bs. 786,50	
03-03-2022		REF: 2402032
N/D COM. LIQUIDACION MAESTRO 461/002/77359370	Bs. -4,79	
03-03-2022		REF: 2402032
N/C LIQUIDACION MAESTRO 461/002/77359370	Bs. 638,73	
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02-03-2022		REF: 21220915
IMP A GRANDES TRX. FINANCIERAS	Bs. -5,93	
02-03-2022		REF: 57818411
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ND/TRANSF CCE/FAC 000715/J-313553263	Bs. -296,40	
02-03-2022		REF: 57818411
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
02-03-2022		REF: 21220453
IMP A GRANDES TRX. FINANCIERAS	Bs. -33,08	
02-03-2022		REF: 57797867
ND COM CREDITO DIRECTO X CCE	Bs. -1,98	
02-03-2022		REF: 21220453

ND/TRANSF CCE/FAC 103113/J-300717097 02-03-2022	Bs. -1.654,13 REF: 57797867
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -0,18 REF: 21220319
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -150,00 REF: 57793241
ND COM CREDITO DIRECTO X CCE 02-03-2022	Bs. -9,00 REF: 21220319
ND/TRANSF CCE/DIF A FAC /J-402322119 02-03-2022	Bs. -7.500,00 REF: 57793241
N/D ISLR LIQUIDACION CREDITO 92/002/77359370 02-03-2022	Bs. -1,03 REF: 401032
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N/D COM. LIQUIDACION MAESTRO 457/001/77359370 02-03-2022	Bs. -4,31 REF: 2401032
N/C LIQUIDACION MAESTRO 457/001/77359370 02-03-2022	Bs. 575,22 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 459/002/77359370 02-03-2022	Bs. -4,10 REF: 2401032
N/C LIQUIDACION MAESTRO 459/002/77359370 02-03-2022	Bs. 547,10 REF: 2401032
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N/C LIQUIDACION MAESTRO 458/002/77359370 02-03-2022	Bs. 550,06 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 456/001/77359370 02-03-2022	Bs. -1,13 REF: 2401032
N/C LIQUIDACION MAESTRO 456/001/77359370 02-03-2022	Bs. 151,84 REF: 2401032
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12576000
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12575999
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12575366

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02-03-2022	REF: 12576000
COBRO DE SERVICIOS	Bs. -179,11
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COBRO DE SERVICIOS	Bs. -179,11
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02-03-2022	REF: 428022
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02-03-2022	REF: 428022
N/C LIQUIDACION CREDITO 91/002/77359370	Bs. 93,06
02-03-2022	REF: 428022
N/D COM. LIQUIDACION MAESTRO 456/002/77359370	Bs. -4,10
02-03-2022	REF: 2428022
N/C LIQUIDACION MAESTRO 456/002/77359370	Bs. 547,23
02-03-2022	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 454/001/77359370	Bs. -2,20
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02-03-2022	REF: 2428022
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02-03-2022	REF: 2428022
N/C LIQUIDACION MAESTRO 455/001/77359370	Bs. 546,08
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02-03-2022	REF: 2427022
N/C LIQUIDACION MAESTRO 455/002/77359370	Bs. 10,08
02-03-2022	REF: 2427022
N/D COM. LIQUIDACION MAESTRO 453/001/77359370	Bs. -6,35
02-03-2022	REF: 2427022
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N/D COM. LIQUIDACION MAESTRO 455/002/77359370	Bs. -6,24

02-03-2022

REF: 2427022

N/C LIQUIDACION MAESTRO 455/002/77359370

Bs. 832,19

02-03-2022

REF: 2427022

N/D COM. LIQUIDACION MAESTRO 454/002/77359370

Bs. -7,64

02-03-2022

REF: 2427022

N/C LIQUIDACION MAESTRO 454/002/77359370

Bs. 1.019,94

02-03-2022

REF: 2427022

N/D COM. LIQUIDACION MAESTRO 452/001/77359370

Bs. -6,31

02-03-2022

REF: 2427022

N/C LIQUIDACION MAESTRO 452/001/77359370

Bs. 842,53

02-03-2022

REF: 2427022