



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

N/D COM. LIQUIDACION MAESTRO 599/002/77359370 11-05-2022	Bs. -3,56 REF: 2410052
N/C LIQUIDACION MAESTRO 599/002/77359370 11-05-2022	Bs. 475,98 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 596/001/77359370 11-05-2022	Bs. -5,78 REF: 2410052
N/C LIQUIDACION MAESTRO 596/001/77359370 11-05-2022	Bs. 771,70 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 597/001/77359370 11-05-2022	Bs. -2,49 REF: 2410052
N/C LIQUIDACION MAESTRO 597/001/77359370 11-05-2022	Bs. 332,09 REF: 2410052
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -3,80 REF: 97641035
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,23 REF: 21966395
ND/TRANSF CCE/PAGO ABONO/J-300628310 10-05-2022	Bs. -190,00 REF: 97641035
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,02 REF: 21966129
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -13,61 REF: 97632695
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,10 REF: 21966083
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -85,83 REF: 97631613
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,82 REF: 21966129

ND/TRANSF CCE/PAGO FACT /J-402322119 10-05-2022	Bs. -680,48 REF: 97632695
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,01 REF: 21966009
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -7,30 REF: 97630225
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -5,15 REF: 21966083
ND/TRANSF CCE/PAGO FACT /J-295904576 10-05-2022	Bs. -4.291,64 REF: 97631613
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,44 REF: 21966009
ND/TRANSF CCE/PAGO FACT /J-298199121 10-05-2022	Bs. -365,09 REF: 97630225
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -3,81 REF: 97627565
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,23 REF: 21965889
ND/TRANSF CCE/PAGO FACT /J-298199121 10-05-2022	Bs. -190,44 REF: 97627565
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,07 REF: 21965163
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -54,72 REF: 97600981
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,05 REF: 21965145
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -42,69 REF: 97600369
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -3,28 REF: 21965163
ND/TRANSF CCE/FAC 603171/J-085189777 10-05-2022	Bs. -2.736,12 REF: 97600981
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -2,56 REF: 21965145
ND/TRANSF CCE/FAC 603162/J-085189777 10-05-2022	Bs. -2.134,47 REF: 97600369
N/D COM. LIQUIDACION MAESTRO 597/002/77359370 10-05-2022	Bs. -7,00 REF: 2409052

N/C LIQUIDACION MAESTRO 597/002/77359370 10-05-2022	Bs. 933,97 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 594/001/77359370 10-05-2022	Bs. -3,86 REF: 2409052
N/C LIQUIDACION MAESTRO 594/001/77359370 10-05-2022	Bs. 514,99 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 598/002/77359370 10-05-2022	Bs. -5,52 REF: 2409052
N/C LIQUIDACION MAESTRO 598/002/77359370 10-05-2022	Bs. 736,27 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 595/001/77359370 10-05-2022	Bs. -0,68 REF: 2409052
N/C LIQUIDACION MAESTRO 595/001/77359370 10-05-2022	Bs. 91,91 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 596/002/77359370 09-05-2022	Bs. -3,24 REF: 2408052
N/C LIQUIDACION MAESTRO 596/002/77359370 09-05-2022	Bs. 433,30 REF: 2408052
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N/C LIQUIDACION MAESTRO 593/001/77359370 09-05-2022	Bs. 1.282,13 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 595/002/77359370 09-05-2022	Bs. -5,80 REF: 2408052
N/C LIQUIDACION MAESTRO 595/002/77359370 09-05-2022	Bs. 773,84 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 592/001/77359370 09-05-2022	Bs. -6,85 REF: 2408052
N/C LIQUIDACION MAESTRO 592/001/77359370 09-05-2022	Bs. 913,74 REF: 2408052
N/D ISLR LIQUIDACION CREDITO 85/001/77359370 08-05-2022	Bs. -1,00 REF: 407052
N/D COM. LIQUIDACION CREDITO 85/001/77359370 08-05-2022	Bs. -0,58 REF: 407052
N/C LIQUIDACION CREDITO 85/001/77359370 08-05-2022	Bs. 23,23 REF: 407052
N/D COM. LIQUIDACION MAESTRO 593/002/77359370	Bs. -9,44

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N/C LIQUIDACION MAESTRO 593/002/77359370	Bs. 1.259,38	
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N/D COM. LIQUIDACION MAESTRO 591/001/77359370	Bs. -5,11	
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N/C LIQUIDACION MAESTRO 591/001/77359370	Bs. 682,60	
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N/D COM. LIQUIDACION MAESTRO 592/002/77359370	Bs. -1,55	
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N/C LIQUIDACION MAESTRO 592/002/77359370	Bs. 207,40	
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N/D COM. LIQUIDACION MAESTRO 589/001/77359370	Bs. -2,43	
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N/D COM. LIQUIDACION MAESTRO 588/001/77359370	Bs. -0,81	
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N/C LIQUIDACION MAESTRO 590/002/77359370 07-05-2022	Bs. 537,59 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 587/001/77359370 07-05-2022	Bs. -4,12 REF: 2406052
N/C LIQUIDACION MAESTRO 587/001/77359370 07-05-2022	Bs. 549,93 REF: 2406052
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -0,05 REF: 21921195
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -40,00 REF: 95962431
ND COM CREDITO DIRECTO X CCE 06-05-2022	Bs. -2,40 REF: 21921195
ND/TRANSF CCE/PAGO ABONO/J-406944556 06-05-2022	Bs. -2.000,00 REF: 95962431
N/D ISLR LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. -0,86 REF: 405052
N/D COM. LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. -0,49 REF: 405052
N/C LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. 19,85 REF: 405052
N/D COM. LIQUIDACION MAESTRO 589/002/77359370 06-05-2022	Bs. -2,05 REF: 2405052
N/C LIQUIDACION MAESTRO 589/002/77359370 06-05-2022	Bs. 274,13 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 586/001/77359370 06-05-2022	Bs. -2,41 REF: 2405052
N/C LIQUIDACION MAESTRO 586/001/77359370 06-05-2022	Bs. 322,17 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 588/002/77359370 06-05-2022	Bs. -5,19 REF: 2405052
N/C LIQUIDACION MAESTRO 588/002/77359370 06-05-2022	Bs. 692,03 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 585/001/77359370 06-05-2022	Bs. -5,74 REF: 2405052
N/C LIQUIDACION MAESTRO 585/001/77359370 06-05-2022	Bs. 765,68 REF: 2405052

IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,05 REF: 21914387
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -39,00 REF: 95641965
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -2,34 REF: 21914387
ND/TRANSF CCE/DIF A FAC /J-001185020 05-05-2022	Bs. -1.950,00 REF: 95641965
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,03 REF: 95636015
COMISIÓN OPERACIÓN ALTO VALOR 05-05-2022	Bs. -1,56 REF: 95636013
N/D COM. LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. -0,24 REF: 2404052
N/C LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. 32,29 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 587/002/77359370 05-05-2022	Bs. -0,93 REF: 2404052
N/C LIQUIDACION MAESTRO 587/002/77359370 05-05-2022	Bs. 124,46 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 584/001/77359370 05-05-2022	Bs. -5,88 REF: 2404052
N/C LIQUIDACION MAESTRO 584/001/77359370 05-05-2022	Bs. 784,99 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 586/002/77359370 05-05-2022	Bs. -5,70 REF: 2404052
N/C LIQUIDACION MAESTRO 586/002/77359370 05-05-2022	Bs. 760,66 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. -3,61 REF: 2404052
N/C LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. 482,60 REF: 2404052
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95253283
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95252471
N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69

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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,12	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -101,52	
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ND COM CREDITO DIRECTO X CCE	Bs. -6,09	
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ND/TRANSF CCE/FAC 167165/J-295904576	Bs. -5.075,79	
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N/C LIQUIDACION MAESTRO 585/002/77359370	Bs. 591,63	
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N/C LIQUIDACION MAESTRO 582/001/77359370	Bs. 349,63	
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03-05-2022		REF: 94461231

IMP A GRANDES TRX. FINANCIERAS 03-05-2022	Bs. -0,03 REF: 94461159
IMP A GRANDES TRX. FINANCIERAS 03-05-2022	Bs. -0,03 REF: 94461073
COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94461229
COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94461157
COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94461071
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N/D COM. LIQUIDACION MAESTRO 579/001/77359370 03-05-2022	Bs. -4,62 REF: 2402052
N/C LIQUIDACION MAESTRO 579/001/77359370 03-05-2022	Bs. 616,67 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 583/002/77359370 03-05-2022	Bs. -5,12 REF: 2402052
N/C LIQUIDACION MAESTRO 583/002/77359370 03-05-2022	Bs. 682,69 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 580/001/77359370 03-05-2022	Bs. -0,66 REF: 2402052
N/C LIQUIDACION MAESTRO 580/001/77359370 03-05-2022	Bs. 88,92 REF: 2402052
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -2,23 REF: 93611663
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,01 REF: 21875345
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -4,11 REF: 93598031
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,13 REF: 21875397
ND/TRANSF CCE/PAGO FACT /J-301370139 02-05-2022	Bs. -111,39 REF: 93611663
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,25 REF: 21875345

ND/TRANSF CCE/PAGO FACT /J-298199121 02-05-2022	Bs. -205,53 REF: 93598031
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,04 REF: 21875233
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -29,29 REF: 93581213
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,11 REF: 21875201
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -93,38 REF: 93579993
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -1,76 REF: 21875233
ND/TRANSF CCE/PAGO FACT /J-000129266 02-05-2022	Bs. -1.464,27 REF: 93581213
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -5,60 REF: 21875201
ND/TRANSF CCE/PAGO FACT /J-402352581 02-05-2022	Bs. -4.669,07 REF: 93579993
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,10 REF: 21874929
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -80,19 REF: 93575363
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -4,81 REF: 21874929
ND/TRANSF CCE/PAGO FACT /J-313553263 02-05-2022	Bs. -4.009,55 REF: 93575363
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,09 REF: 21874887
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -71,28 REF: 93573753
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -4,28 REF: 21874887
ND/TRANSF CCE/PAGO DIF F/J-300617505 02-05-2022	Bs. -3.563,80 REF: 93573753
N/D ISLR LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. -1,74 REF: 401052
N/D COM. LIQUIDACION CREDITO 82/001/77359370	Bs. -1,00

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02-05-2022		REF: 2401052
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N/C LIQUIDACION MAESTRO 575/001/77359370	Bs. 1.168,80	
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02-05-2022

Bs. -8,76

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N/C LIQUIDACION MAESTRO 576/001/77359370

02-05-2022

Bs. 1.168,73

REF: 2430042

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