



MOVIENTOS CUENTA 0168*****0987

N/D COM. LIQUIDACION MAESTRO 603/002/77359370 13-05-2022	Bs. -0,65 REF: 2412052
N/C LIQUIDACION MAESTRO 603/002/77359370 13-05-2022	Bs. 87,31 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 601/001/77359370 13-05-2022	Bs. -2,54 REF: 2412052
N/C LIQUIDACION MAESTRO 601/001/77359370 13-05-2022	Bs. 338,73 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 602/002/77359370 13-05-2022	Bs. -5,77 REF: 2412052
N/C LIQUIDACION MAESTRO 602/002/77359370 13-05-2022	Bs. 769,44 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 600/001/77359370 13-05-2022	Bs. -3,15 REF: 2412052
N/C LIQUIDACION MAESTRO 600/001/77359370 13-05-2022	Bs. 420,65 REF: 2412052
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -0,02 REF: 21988641
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -16,16 REF: 98391795
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -0,03 REF: 21988599
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -22,00 REF: 98390843
ND COM CREDITO DIRECTO X CCE 12-05-2022	Bs. -0,97 REF: 21988641
ND/TRANSF CCE/FAC 00147 /J-500761309 12-05-2022	Bs. -807,76 REF: 98391795

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N/D COM. LIQUIDACION MAESTRO 601/002/77359370	Bs. -2,82
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N/C LIQUIDACION MAESTRO 601/002/77359370	Bs. 376,95
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N/D COM. LIQUIDACION MAESTRO 599/001/77359370	Bs. -4,71
12-05-2022	REF: 2411052
N/C LIQUIDACION MAESTRO 599/001/77359370	Bs. 628,65
12-05-2022	REF: 2411052
N/D COM. LIQUIDACION MAESTRO 600/002/77359370	Bs. -2,24
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N/C LIQUIDACION MAESTRO 600/002/77359370	Bs. 299,73
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N/D COM. LIQUIDACION MAESTRO 598/001/77359370	Bs. -4,62
12-05-2022	REF: 2411052
N/C LIQUIDACION MAESTRO 598/001/77359370	Bs. 617,18
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11-05-2022	REF: 98134295
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -3,03
11-05-2022	REF: 98134293
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11-05-2022	REF: 21976183
IMP A GRANDES TRX. FINANCIERAS	Bs. -30,00
11-05-2022	REF: 97944491
ND COM CREDITO DIRECTO X CCE	Bs. -1,80
11-05-2022	REF: 21976183
ND/TRANSF CCE/ABONO A FA/J-000338000	Bs. -1.500,00
11-05-2022	REF: 97944491
N/D COM. LIQUIDACION MAESTRO 599/002/77359370	Bs. -3,56
11-05-2022	REF: 2410052
N/C LIQUIDACION MAESTRO 599/002/77359370	Bs. 475,98
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N/D COM. LIQUIDACION MAESTRO 596/001/77359370	Bs. -5,78
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N/C LIQUIDACION MAESTRO 596/001/77359370 11-05-2022	Bs. 771,70 REF: 2410052
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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	Bs. -3,81

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10-05-2022		REF: 97600981
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
10-05-2022		REF: 21965145
IMP A GRANDES TRX. FINANCIERAS	Bs. -42,69	
10-05-2022		REF: 97600369
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ND/TRANSF CCE/FAC 603171/J-085189777	Bs. -2.736,12	
10-05-2022		REF: 97600981
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10-05-2022		REF: 21965145
ND/TRANSF CCE/FAC 603162/J-085189777	Bs. -2.134,47	
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10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 597/002/77359370	Bs. 933,97	
10-05-2022		REF: 2409052
N/D COM. LIQUIDACION MAESTRO 594/001/77359370	Bs. -3,86	
10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 594/001/77359370	Bs. 514,99	
10-05-2022		REF: 2409052
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10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 598/002/77359370	Bs. 736,27	
10-05-2022		REF: 2409052
N/D COM. LIQUIDACION MAESTRO 595/001/77359370	Bs. -0,68	
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N/C LIQUIDACION MAESTRO 596/002/77359370 09-05-2022	Bs. 433,30 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 593/001/77359370 09-05-2022	Bs. -9,61 REF: 2408052
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
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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 08-05-2022	Bs. -9,44 REF: 2407052
N/C LIQUIDACION MAESTRO 593/002/77359370 08-05-2022	Bs. 1.259,38 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 590/001/77359370 08-05-2022	Bs. -2,90 REF: 2407052
N/C LIQUIDACION MAESTRO 590/001/77359370 08-05-2022	Bs. 387,97 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 594/002/77359370 08-05-2022	Bs. -7,61 REF: 2407052
N/C LIQUIDACION MAESTRO 594/002/77359370 08-05-2022	Bs. 1.014,79 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 591/001/77359370 08-05-2022	Bs. -5,11 REF: 2407052
N/C LIQUIDACION MAESTRO 591/001/77359370 08-05-2022	Bs. 682,60 REF: 2407052

N/D ISLR LIQUIDACION CREDITO 84/001/77359370 07-05-2022	Bs. -1,45 REF: 406052
N/D COM. LIQUIDACION CREDITO 84/001/77359370 07-05-2022	Bs. -0,84 REF: 406052
N/C LIQUIDACION CREDITO 84/001/77359370 07-05-2022	Bs. 33,62 REF: 406052
N/D COM. LIQUIDACION MAESTRO 592/002/77359370 07-05-2022	Bs. -1,55 REF: 2406052
N/C LIQUIDACION MAESTRO 592/002/77359370 07-05-2022	Bs. 207,40 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 589/001/77359370 07-05-2022	Bs. -2,43 REF: 2406052
N/C LIQUIDACION MAESTRO 589/001/77359370 07-05-2022	Bs. 324,89 REF: 2406052
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N/C LIQUIDACION MAESTRO 591/002/77359370 07-05-2022	Bs. 27,56 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 588/001/77359370 07-05-2022	Bs. -0,81 REF: 2406052
N/C LIQUIDACION MAESTRO 588/001/77359370 07-05-2022	Bs. 109,03 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 590/002/77359370 07-05-2022	Bs. -4,03 REF: 2406052
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	Bs. -2.000,00

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06-05-2022		REF: 2405052
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N/C LIQUIDACION MAESTRO 588/002/77359370	Bs. 692,03	
06-05-2022		REF: 2405052
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N/C LIQUIDACION MAESTRO 585/001/77359370	Bs. 765,68	
06-05-2022		REF: 2405052
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IMP A GRANDES TRX. FINANCIERAS	Bs. -39,00	
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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
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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 05-05-2022	Bs. -44,69 REF: 95246427
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,12 REF: 21901899
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -101,52 REF: 95126227
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -6,09 REF: 21901899
ND/TRANSF CCE/FAC 167165/J-295904576 04-05-2022	Bs. -5.075,79 REF: 95126227
N/D ISLR LIQUIDACION CREDITO 105/002/77359370 04-05-2022	Bs. -1,07 REF: 403052
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N/C LIQUIDACION CREDITO 105/002/77359370 04-05-2022	Bs. 24,82 REF: 403052

N/D COM. LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. -0,06 REF: 2403052
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N/C LIQUIDACION MAESTRO 585/002/77359370 04-05-2022	Bs. 591,63 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 582/001/77359370 04-05-2022	Bs. -2,62 REF: 2403052
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N/D COM. LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. -5,62 REF: 2403052
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N/C LIQUIDACION MAESTRO 581/001/77359370 04-05-2022	Bs. 1.081,13 REF: 2403052
IMP A GRANDES TRX. FINANCIERAS 03-05-2022	Bs. -0,03 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
N/D COM. LIQUIDACION MAESTRO 582/002/77359370 03-05-2022	Bs. -7,15 REF: 2402052
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ND/TRANSF CCE/PAGO FACT /J-298199121	Bs. -205,53	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -29,29	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,11	
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02-05-2022		REF: 93581213

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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
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N/D ISLR LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. -1,74 REF: 401052
N/D COM. LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. -1,00 REF: 401052
N/C LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. 40,39 REF: 401052
N/D ISLR LIQUIDACION CREDITO 104/002/77359370 02-05-2022	Bs. -3,98 REF: 401052
N/D COM. LIQUIDACION CREDITO 104/002/77359370 02-05-2022	Bs. -2,30 REF: 401052
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N/D COM. LIQUIDACION MAESTRO 578/001/77359370 02-05-2022	Bs. -10,87 REF: 2401052
N/C LIQUIDACION MAESTRO 578/001/77359370 02-05-2022	Bs. 1.449,96 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 581/002/77359370 02-05-2022	Bs. -12,66 REF: 2401052

N/C LIQUIDACION MAESTRO 581/002/77359370 02-05-2022	Bs. 1.688,53 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 580/002/77359370 02-05-2022	Bs. -7,16 REF: 2401052
N/C LIQUIDACION MAESTRO 580/002/77359370 02-05-2022	Bs. 955,32 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 577/001/77359370 02-05-2022	Bs. -11,39 REF: 2401052
N/C LIQUIDACION MAESTRO 577/001/77359370 02-05-2022	Bs. 1.519,87 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 578/002/77359370 02-05-2022	Bs. -7,09 REF: 2430042
N/C LIQUIDACION MAESTRO 578/002/77359370 02-05-2022	Bs. 946,08 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 575/001/77359370 02-05-2022	Bs. -8,76 REF: 2430042
N/C LIQUIDACION MAESTRO 575/001/77359370 02-05-2022	Bs. 1.168,80 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 579/002/77359370 02-05-2022	Bs. -0,08 REF: 2430042
N/C LIQUIDACION MAESTRO 579/002/77359370 02-05-2022	Bs. 11,84 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 576/001/77359370 02-05-2022	Bs. -8,76 REF: 2430042
N/C LIQUIDACION MAESTRO 576/001/77359370 02-05-2022	Bs. 1.168,73 REF: 2430042

