



MOVIENTOS CUENTA 0168*****0987

COMISIÓN OPERACIÓN ALTO VALOR 16-11-2021	Bs. -1,56 REF: 10582091
ND COM CREDITO DIRECTO X CCE 16-11-2021	Bs. -13,80 REF: 20052343
ND/TRANSF CCE/ABONO A FA/J-407069675 16-11-2021	Bs. -11.500,00 REF: 10447383
N/D COM. LIQUIDACION MAESTRO 263/001/77359370 16-11-2021	Bs. -3,42 REF: 2415111
N/C LIQUIDACION MAESTRO 263/001/77359370 16-11-2021	Bs. 457,06 REF: 2415111
N/D COM. LIQUIDACION MAESTRO 255/002/77359370 16-11-2021	Bs. -5,63 REF: 2415111
N/C LIQUIDACION MAESTRO 255/002/77359370 16-11-2021	Bs. 751,25 REF: 2415111
N/D COM. LIQUIDACION MAESTRO 254/002/77359370 16-11-2021	Bs. -6,47 REF: 2415111
N/C LIQUIDACION MAESTRO 254/002/77359370 16-11-2021	Bs. 863,21 REF: 2415111
N/D COM. LIQUIDACION MAESTRO 262/001/77359370 16-11-2021	Bs. -0,22 REF: 2415111
N/C LIQUIDACION MAESTRO 262/001/77359370 16-11-2021	Bs. 30,57 REF: 2415111
N/D COM. LIQUIDACION MAESTRO 191/003/77359370 16-11-2021	Bs. -4,67 REF: 2415111
N/C LIQUIDACION MAESTRO 191/003/77359370 16-11-2021	Bs. 623,97 REF: 2415111
ND COM CREDITO DIRECTO X CCE 15-11-2021	Bs. -5,34 REF: 20045037

ND/TRANSF CCE/ABONO A FA/J-313553263 15-11-2021	Bs. -4.447,46 REF: 10231733
N/D ISLR LIQUIDACION CREDITO 48/002/77359370 15-11-2021	Bs. -0,69 REF: 414111
N/D COM. LIQUIDACION CREDITO 48/002/77359370 15-11-2021	Bs. -0,40 REF: 414111
N/C LIQUIDACION CREDITO 48/002/77359370 15-11-2021	Bs. 16,00 REF: 414111
N/D ISLR LIQUIDACION CREDITO 46/001/77359370 15-11-2021	Bs. -4,59 REF: 414111
N/D COM. LIQUIDACION CREDITO 46/001/77359370 15-11-2021	Bs. -2,66 REF: 414111
N/C LIQUIDACION CREDITO 46/001/77359370 15-11-2021	Bs. 106,49 REF: 414111
N/D COM. LIQUIDACION MAESTRO 261/001/77359370 15-11-2021	Bs. -1,88 REF: 2414111
N/C LIQUIDACION MAESTRO 261/001/77359370 15-11-2021	Bs. 251,35 REF: 2414111
N/D COM. LIQUIDACION MAESTRO 190/003/77359370 15-11-2021	Bs. -1,48 REF: 2414111
N/C LIQUIDACION MAESTRO 190/003/77359370 15-11-2021	Bs. 197,77 REF: 2414111
N/D COM. LIQUIDACION MAESTRO 253/002/77359370 15-11-2021	Bs. -6,13 REF: 2414111
N/C LIQUIDACION MAESTRO 253/002/77359370 15-11-2021	Bs. 817,46 REF: 2414111
N/D COM. LIQUIDACION MAESTRO 189/003/77359370 15-11-2021	Bs. -7,94 REF: 2414111
N/C LIQUIDACION MAESTRO 189/003/77359370 15-11-2021	Bs. 1.058,77 REF: 2414111
N/D COM. LIQUIDACION MAESTRO 252/002/77359370 15-11-2021	Bs. -4,71 REF: 2414111
N/C LIQUIDACION MAESTRO 252/002/77359370 15-11-2021	Bs. 628,19 REF: 2414111
N/D COM. LIQUIDACION MAESTRO 260/001/77359370 15-11-2021	Bs. -7,73 REF: 2414111
N/C LIQUIDACION MAESTRO 260/001/77359370 15-11-2021	Bs. 1.031,94 REF: 2414111

N/D REEMBOLSO COSTO OP. TERMIN 15-11-2021	Bs. -44,69 REF: 10021197
N/D REEMBOLSO COSTO OP. TERMIN 15-11-2021	Bs. -44,69 REF: 10021193
N/D REEMBOLSO COSTO OP. TERMIN 15-11-2021	Bs. -44,69 REF: 10021189
N/D ISLR LIQUIDACION CREDITO 27/003/77359370 14-11-2021	Bs. -0,22 REF: 413111
N/D COM. LIQUIDACION CREDITO 27/003/77359370 14-11-2021	Bs. -0,12 REF: 413111
N/C LIQUIDACION CREDITO 27/003/77359370 14-11-2021	Bs. 5,00 REF: 413111
N/D ISLR LIQUIDACION CREDITO 45/001/77359370 14-11-2021	Bs. -0,40 REF: 413111
N/D COM. LIQUIDACION CREDITO 45/001/77359370 14-11-2021	Bs. -0,22 REF: 413111
N/C LIQUIDACION CREDITO 45/001/77359370 14-11-2021	Bs. 9,18 REF: 413111
N/D COM. LIQUIDACION MAESTRO 187/003/77359370 14-11-2021	Bs. -0,08 REF: 2413111
N/C LIQUIDACION MAESTRO 187/003/77359370 14-11-2021	Bs. 11,88 REF: 2413111
N/D COM. LIQUIDACION MAESTRO 259/001/77359370 14-11-2021	Bs. -9,60 REF: 2413111
N/C LIQUIDACION MAESTRO 259/001/77359370 14-11-2021	Bs. 1.280,90 REF: 2413111
N/D COM. LIQUIDACION MAESTRO 187/003/77359370 14-11-2021	Bs. -7,35 REF: 2413111
N/C LIQUIDACION MAESTRO 187/003/77359370 14-11-2021	Bs. 980,68 REF: 2413111
N/D COM. LIQUIDACION MAESTRO 250/002/77359370 14-11-2021	Bs. -7,81 REF: 2413111
N/C LIQUIDACION MAESTRO 250/002/77359370 14-11-2021	Bs. 1.041,49 REF: 2413111
N/D COM. LIQUIDACION MAESTRO 258/001/77359370 14-11-2021	Bs. -5,91 REF: 2413111
N/C LIQUIDACION MAESTRO 258/001/77359370	Bs. 788,52

14-11-2021		REF: 2413111
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N/D COM. LIQUIDACION MAESTRO 188/003/77359370	Bs. -9,96	
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N/C LIQUIDACION MAESTRO 248/002/77359370 13-11-2021	Bs. 505,46 REF: 2412111
N/D COM. LIQUIDACION MAESTRO 256/001/77359370 13-11-2021	Bs. -6,34 REF: 2412111
N/C LIQUIDACION MAESTRO 256/001/77359370 13-11-2021	Bs. 846,61 REF: 2412111
ND COM CREDITO DIRECTO X CCE 12-11-2021	Bs. -1,68 REF: 19996209
ND/TRANSF CCE/ABONO A FA/J-304145721 12-11-2021	Bs. -1.400,00 REF: 9318195
N/D ISLR LIQUIDACION CREDITO 43/001/77359370 12-11-2021	Bs. -0,63 REF: 411111
N/D COM. LIQUIDACION CREDITO 43/001/77359370 12-11-2021	Bs. -0,36 REF: 411111
N/C LIQUIDACION CREDITO 43/001/77359370 12-11-2021	Bs. 14,64 REF: 411111
N/D COM. LIQUIDACION MAESTRO 183/003/77359370 12-11-2021	Bs. -2,67 REF: 2411111
N/C LIQUIDACION MAESTRO 183/003/77359370 12-11-2021	Bs. 356,86 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 246/002/77359370 12-11-2021	Bs. -4,11 REF: 2411111
N/C LIQUIDACION MAESTRO 246/002/77359370 12-11-2021	Bs. 548,66 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 254/001/77359370 12-11-2021	Bs. -2,16 REF: 2411111
N/C LIQUIDACION MAESTRO 254/001/77359370 12-11-2021	Bs. 288,85 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 247/002/77359370 12-11-2021	Bs. -0,64 REF: 2411111
N/C LIQUIDACION MAESTRO 247/002/77359370 12-11-2021	Bs. 86,47 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 184/003/77359370 12-11-2021	Bs. -0,28 REF: 2411111
N/C LIQUIDACION MAESTRO 184/003/77359370 12-11-2021	Bs. 37,85 REF: 2411111

N/D COM. LIQUIDACION MAESTRO 255/001/77359370 12-11-2021	Bs. -0,45 REF: 2411111
N/C LIQUIDACION MAESTRO 255/001/77359370 12-11-2021	Bs. 61,18 REF: 2411111
N/D TRANSF CC-CC/ DIF A FAC /J-300244776 11-11-2021	Bs. -858,01 REF: 1228597
N/D COM. LIQUIDACION MAESTRO 253/001/77359370 11-11-2021	Bs. -0,18 REF: 2410111
N/C LIQUIDACION MAESTRO 253/001/77359370 11-11-2021	Bs. 24,48 REF: 2410111
N/D COM. LIQUIDACION MAESTRO 245/002/77359370 11-11-2021	Bs. -3,07 REF: 2410111
N/C LIQUIDACION MAESTRO 245/002/77359370 11-11-2021	Bs. 410,57 REF: 2410111
N/D COM. LIQUIDACION MAESTRO 244/002/77359370 11-11-2021	Bs. -1,56 REF: 2410111
N/C LIQUIDACION MAESTRO 244/002/77359370 11-11-2021	Bs. 208,25 REF: 2410111
N/D COM. LIQUIDACION MAESTRO 252/001/77359370 11-11-2021	Bs. -1,65 REF: 2410111
N/C LIQUIDACION MAESTRO 252/001/77359370 11-11-2021	Bs. 221,31 REF: 2410111
ND COM CREDITO DIRECTO X CCE 10-11-2021	Bs. -2,17 REF: 19975347
ND/TRANSF CCE/ABONO A FA/J-000067481 10-11-2021	Bs. -1.810,35 REF: 8626369
N/D ISLR LIQUIDACION CREDITO 42/001/77359370 10-11-2021	Bs. -2,65 REF: 409111
N/D COM. LIQUIDACION CREDITO 42/001/77359370 10-11-2021	Bs. -1,53 REF: 409111
N/C LIQUIDACION CREDITO 42/001/77359370 10-11-2021	Bs. 61,46 REF: 409111
N/D COM. LIQUIDACION MAESTRO 182/003/77359370 10-11-2021	Bs. -1,05 REF: 2409111
N/C LIQUIDACION MAESTRO 182/003/77359370 10-11-2021	Bs. 140,81 REF: 2409111
N/D COM. LIQUIDACION MAESTRO 243/002/77359370	Bs. -0,67

10-11-2021		REF: 2409111
N/C LIQUIDACION MAESTRO 243/002/77359370	Bs. 89,69	
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N/D COM. LIQUIDACION MAESTRO 251/001/77359370	Bs. -0,70	
10-11-2021		REF: 2409111
N/C LIQUIDACION MAESTRO 251/001/77359370	Bs. 93,79	
10-11-2021		REF: 2409111
N/D COM. LIQUIDACION MAESTRO 242/002/77359370	Bs. -2,16	
10-11-2021		REF: 2409111
N/C LIQUIDACION MAESTRO 242/002/77359370	Bs. 288,07	
10-11-2021		REF: 2409111
N/D COM. LIQUIDACION MAESTRO 181/003/77359370	Bs. -0,91	
10-11-2021		REF: 2409111
N/C LIQUIDACION MAESTRO 181/003/77359370	Bs. 122,64	
10-11-2021		REF: 2409111
N/D COM. LIQUIDACION MAESTRO 250/001/77359370	Bs. -7,87	
10-11-2021		REF: 2409111
N/C LIQUIDACION MAESTRO 250/001/77359370	Bs. 1.050,56	
10-11-2021		REF: 2409111
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -1.880,00	
09-11-2021		REF: 1224489
ND COM CREDITO DIRECTO X CCE	Bs. -0,28	
09-11-2021		REF: 19964287
ND/TRANSF CCE/PAGO IVA D/V-17742462	Bs. -229,89	
09-11-2021		REF: 8251193
N/D COM. LIQUIDACION MAESTRO 179/003/77359370	Bs. -3,68	
09-11-2021		REF: 2408111
N/C LIQUIDACION MAESTRO 179/003/77359370	Bs. 490,79	
09-11-2021		REF: 2408111
N/D COM. LIQUIDACION MAESTRO 240/002/77359370	Bs. -3,82	
09-11-2021		REF: 2408111
N/C LIQUIDACION MAESTRO 240/002/77359370	Bs. 510,08	
09-11-2021		REF: 2408111
N/D COM. LIQUIDACION MAESTRO 248/001/77359370	Bs. -2,00	
09-11-2021		REF: 2408111
N/C LIQUIDACION MAESTRO 248/001/77359370	Bs. 267,44	
09-11-2021		REF: 2408111

N/D COM. LIQUIDACION MAESTRO 241/002/77359370 09-11-2021	Bs. -2,53 REF: 2408111
N/C LIQUIDACION MAESTRO 241/002/77359370 09-11-2021	Bs. 338,56 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 249/001/77359370 09-11-2021	Bs. -2,63 REF: 2408111
N/C LIQUIDACION MAESTRO 249/001/77359370 09-11-2021	Bs. 350,85 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 180/003/77359370 09-11-2021	Bs. -1,05 REF: 2408111
N/C LIQUIDACION MAESTRO 180/003/77359370 09-11-2021	Bs. 140,00 REF: 2408111
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 08-11-2021	Bs. -7.700,00 REF: 1222564
ND COM CREDITO DIRECTO X CCE 08-11-2021	Bs. -0,96 REF: 19955041
ND/TRANSF CCE/PAGO CONTR/G-200100141 08-11-2021	Bs. -801,57 REF: 7980591
N/D ISLR LIQUIDACION CREDITO 41/001/77359370 08-11-2021	Bs. -0,96 REF: 407111
N/D COM. LIQUIDACION CREDITO 41/001/77359370 08-11-2021	Bs. -0,55 REF: 407111
N/C LIQUIDACION CREDITO 41/001/77359370 08-11-2021	Bs. 22,22 REF: 407111
N/D ISLR LIQUIDACION CREDITO 25/003/77359370 08-11-2021	Bs. -2,58 REF: 407111
N/D COM. LIQUIDACION CREDITO 25/003/77359370 08-11-2021	Bs. -1,49 REF: 407111
N/C LIQUIDACION CREDITO 25/003/77359370 08-11-2021	Bs. 59,90 REF: 407111
N/D ISLR LIQUIDACION CREDITO 40/001/77359370 08-11-2021	Bs. -17,12 REF: 407111
N/D COM. LIQUIDACION CREDITO 40/001/77359370 08-11-2021	Bs. -9,93 REF: 407111
N/C LIQUIDACION CREDITO 40/001/77359370 08-11-2021	Bs. 397,21 REF: 407111
N/D COM. LIQUIDACION MAESTRO 178/003/77359370 08-11-2021	Bs. -6,58 REF: 2407111

N/C LIQUIDACION MAESTRO 178/003/77359370 08-11-2021	Bs. 878,19 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 239/002/77359370 08-11-2021	Bs. -2,85 REF: 2407111
N/C LIQUIDACION MAESTRO 239/002/77359370 08-11-2021	Bs. 381,22 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 247/001/77359370 08-11-2021	Bs. -3,81 REF: 2407111
N/C LIQUIDACION MAESTRO 247/001/77359370 08-11-2021	Bs. 509,29 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 177/003/77359370 08-11-2021	Bs. -2,29 REF: 2407111
N/C LIQUIDACION MAESTRO 177/003/77359370 08-11-2021	Bs. 305,42 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 238/002/77359370 08-11-2021	Bs. -0,91 REF: 2407111
N/C LIQUIDACION MAESTRO 238/002/77359370 08-11-2021	Bs. 121,57 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 246/001/77359370 08-11-2021	Bs. -2,14 REF: 2407111
N/C LIQUIDACION MAESTRO 246/001/77359370 08-11-2021	Bs. 286,66 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 175/003/77359370 07-11-2021	Bs. -0,07 REF: 2406111
N/C LIQUIDACION MAESTRO 175/003/77359370 07-11-2021	Bs. 10,12 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 176/003/77359370 07-11-2021	Bs. -3,66 REF: 2406111
N/C LIQUIDACION MAESTRO 176/003/77359370 07-11-2021	Bs. 488,60 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 237/002/77359370 07-11-2021	Bs. -6,09 REF: 2406111
N/C LIQUIDACION MAESTRO 237/002/77359370 07-11-2021	Bs. 813,18 REF: 2406111
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N/D ISLR LIQUIDACION CREDITO 24/003/77359370	Bs. -6,82	
06-11-2021		REF: 405111
N/D COM. LIQUIDACION CREDITO 24/003/77359370	Bs. -3,95	
06-11-2021		REF: 405111
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N/C LIQUIDACION MAESTRO 243/001/77359370	Bs. 854,32	
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N/D COM. LIQUIDACION MAESTRO 174/003/77359370	Bs. -0,05	
06-11-2021		REF: 2405111
N/C LIQUIDACION MAESTRO 174/003/77359370	Bs. 7,76	
06-11-2021		REF: 2405111
N/D COM. LIQUIDACION MAESTRO 173/003/77359370	Bs. -4,02	
06-11-2021		REF: 2405111
N/C LIQUIDACION MAESTRO 173/003/77359370	Bs. 536,97	
06-11-2021		REF: 2405111
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06-11-2021		REF: 2405111

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N/D COM. LIQUIDACION MAESTRO 242/001/77359370 06-11-2021	Bs. -2,67 REF: 2405111
N/C LIQUIDACION MAESTRO 242/001/77359370 06-11-2021	Bs. 356,99 REF: 2405111
ND COM CREDITO DIRECTO X CCE 05-11-2021	Bs. -2,39 REF: 19921675
ND/TRANSF CCE/FAC 027096/J-306933719 05-11-2021	Bs. -1.994,80 REF: 7065653
N/D COM. LIQUIDACION MAESTRO 172/003/77359370 05-11-2021	Bs. -1,52 REF: 2404111
N/C LIQUIDACION MAESTRO 172/003/77359370 05-11-2021	Bs. 203,49 REF: 2404111
N/D COM. LIQUIDACION MAESTRO 233/002/77359370 05-11-2021	Bs. -3,71 REF: 2404111
N/C LIQUIDACION MAESTRO 233/002/77359370 05-11-2021	Bs. 495,27 REF: 2404111
N/D COM. LIQUIDACION MAESTRO 241/001/77359370 05-11-2021	Bs. -2,35 REF: 2404111
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N/D COM. LIQUIDACION MAESTRO 171/003/77359370 05-11-2021	Bs. -2,24 REF: 2404111
N/C LIQUIDACION MAESTRO 171/003/77359370 05-11-2021	Bs. 299,53 REF: 2404111
N/D COM. LIQUIDACION MAESTRO 232/002/77359370 05-11-2021	Bs. -2,37 REF: 2404111
N/C LIQUIDACION MAESTRO 232/002/77359370 05-11-2021	Bs. 316,38 REF: 2404111
N/D COM. LIQUIDACION MAESTRO 240/001/77359370 05-11-2021	Bs. -3,84 REF: 2404111
N/C LIQUIDACION MAESTRO 240/001/77359370 05-11-2021	Bs. 512,76 REF: 2404111
COMISIÓN OPERACIÓN ALTO VALOR 04-11-2021	Bs. -1,56 REF: 6745823
ND COM CREDITO DIRECTO X CCE 04-11-2021	Bs. -0,60 REF: 19911541

ND/TRANSF CCE/PAGO ALCAL/G-200046201 04-11-2021	Bs. -499,08 REF: 6739597
ND COM CREDITO DIRECTO X CCE 04-11-2021	Bs. -2,83 REF: 19904401
ND/TRANSF CCE/PAGO ALCAL/G-200046201 04-11-2021	Bs. -2.354,73 REF: 6591929
N/D COM. LIQUIDACION MAESTRO 230/002/77359370 04-11-2021	Bs. -5,43 REF: 2403111
N/C LIQUIDACION MAESTRO 230/002/77359370 04-11-2021	Bs. 724,59 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 238/001/77359370 04-11-2021	Bs. -4,12 REF: 2403111
N/C LIQUIDACION MAESTRO 238/001/77359370 04-11-2021	Bs. 550,15 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 231/002/77359370 04-11-2021	Bs. -4,99 REF: 2403111
N/C LIQUIDACION MAESTRO 231/002/77359370 04-11-2021	Bs. 665,43 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 239/001/77359370 04-11-2021	Bs. -0,44 REF: 2403111
N/C LIQUIDACION MAESTRO 239/001/77359370 04-11-2021	Bs. 59,67 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 170/003/77359370 04-11-2021	Bs. -3,55 REF: 2403111
N/C LIQUIDACION MAESTRO 170/003/77359370 04-11-2021	Bs. 474,58 REF: 2403111
COMISIÓN OPERACIÓN ALTO VALOR 03-11-2021	Bs. -1,56 REF: 6403035
ND COM CREDITO DIRECTO X CCE 03-11-2021	Bs. -18,00 REF: 19892413
ND/TRANSF CCE/ABONO A FA/J-407069675 03-11-2021	Bs. -15.000,00 REF: 6263175
N/D ISLR LIQUIDACION CREDITO 47/002/77359370 03-11-2021	Bs. -1,08 REF: 402111
N/D COM. LIQUIDACION CREDITO 47/002/77359370 03-11-2021	Bs. -0,62 REF: 402111
N/C LIQUIDACION CREDITO 47/002/77359370	Bs. 25,07

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N/D COM. LIQUIDACION MAESTRO 168/003/77359370	Bs. -2,00	
03-11-2021		REF: 2402111
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N/D COM. LIQUIDACION MAESTRO 236/001/77359370	Bs. -1,70	
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N/C LIQUIDACION MAESTRO 228/002/77359370	Bs. 616,19	
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N/C LIQUIDACION MAESTRO 169/003/77359370	Bs. 406,44	
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DEPOSITO CUENTA CORRIENTE	Bs. 10.880,94	
02-11-2021		REF: 2085655
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CONV 010-N/D DOMICILIACION DE COBROS-3982541	Bs. -178,70	
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CONV 010-N/D DOMICILIACION DE COBROS-3982131	Bs. -178,70	
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02-11-2021		REF: 2401111

N/D COM. LIQUIDACION MAESTRO 227/002/77359370 02-11-2021	Bs. -1,93 REF: 2401111
N/C LIQUIDACION MAESTRO 227/002/77359370 02-11-2021	Bs. 257,38 REF: 2401111
N/D COM. LIQUIDACION MAESTRO 166/003/77359370 02-11-2021	Bs. -8,22 REF: 2401111
N/C LIQUIDACION MAESTRO 166/003/77359370 02-11-2021	Bs. 1.096,41 REF: 2401111
N/D COM. LIQUIDACION MAESTRO 226/002/77359370 02-11-2021	Bs. -6,99 REF: 2401111
N/C LIQUIDACION MAESTRO 226/002/77359370 02-11-2021	Bs. 933,19 REF: 2401111
N/D COM. LIQUIDACION MAESTRO 235/001/77359370 02-11-2021	Bs. -2,23 REF: 2401111
N/C LIQUIDACION MAESTRO 235/001/77359370 02-11-2021	Bs. 297,94 REF: 2401111
ND COM CREDITO DIRECTO X CCE 02-11-2021	Bs. -17,04 REF: 19880995
ND/TRANSF CCE/ABONO A FA/J-407069675 02-11-2021	Bs. -14.200,00 REF: 5779643
N/D ISLR LIQUIDACION CREDITO 39/001/77359370 02-11-2021	Bs. -1,45 REF: 431101
N/D COM. LIQUIDACION CREDITO 39/001/77359370 02-11-2021	Bs. -0,84 REF: 431101
N/C LIQUIDACION CREDITO 39/001/77359370 02-11-2021	Bs. 33,63 REF: 431101
N/D COM. LIQUIDACION MAESTRO 225/002/77359370 02-11-2021	Bs. -6,82 REF: 2431101
N/C LIQUIDACION MAESTRO 225/002/77359370 02-11-2021	Bs. 910,21 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 234/001/77359370 02-11-2021	Bs. -6,20 REF: 2431101
N/C LIQUIDACION MAESTRO 234/001/77359370 02-11-2021	Bs. 827,39 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 165/003/77359370 02-11-2021	Bs. -5,21 REF: 2431101
N/C LIQUIDACION MAESTRO 165/003/77359370 02-11-2021	Bs. 695,57 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 224/002/77359370 02-11-2021	Bs. -5,72 REF: 2431101
N/C LIQUIDACION MAESTRO 224/002/77359370 02-11-2021	Bs. 763,08 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 233/001/77359370 02-11-2021	Bs. -8,07 REF: 2431101
N/C LIQUIDACION MAESTRO 233/001/77359370 02-11-2021	Bs. 1.077,00 REF: 2431101
N/D ISLR LIQUIDACION CREDITO 23/003/77359370 02-11-2021	Bs. -2,40 REF: 430101
N/D COM. LIQUIDACION CREDITO 23/003/77359370 02-11-2021	Bs. -1,39 REF: 430101
N/C LIQUIDACION CREDITO 23/003/77359370 02-11-2021	Bs. 55,74 REF: 430101
N/D ISLR LIQUIDACION CREDITO 22/003/77359370 02-11-2021	Bs. -2,03 REF: 430101
N/D COM. LIQUIDACION CREDITO 22/003/77359370 02-11-2021	Bs. -1,17 REF: 430101
N/C LIQUIDACION CREDITO 22/003/77359370 02-11-2021	Bs. 47,03 REF: 430101
N/D COM. LIQUIDACION MAESTRO 164/003/77359370 02-11-2021	Bs. -4,81 REF: 2430101
N/C LIQUIDACION MAESTRO 164/003/77359370 02-11-2021	Bs. 641,35 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 223/002/77359370 02-11-2021	Bs. -7,92 REF: 2430101
N/C LIQUIDACION MAESTRO 223/002/77359370 02-11-2021	Bs. 1.057,21 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 232/001/77359370 02-11-2021	Bs. -7,05 REF: 2430101
N/C LIQUIDACION MAESTRO 232/001/77359370 02-11-2021	Bs. 940,76 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 163/003/77359370 02-11-2021	Bs. -8,95 REF: 2430101
N/C LIQUIDACION MAESTRO 163/003/77359370 02-11-2021	Bs. 1.194,63 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 222/002/77359370	Bs. -7,76

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REF: 2430101

N/C LIQUIDACION MAESTRO 222/002/77359370

Bs. 1.035,43

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REF: 2430101

N/D COM. LIQUIDACION MAESTRO 231/001/77359370

Bs. -7,58

02-11-2021

REF: 2430101

N/C LIQUIDACION MAESTRO 231/001/77359370

Bs. 1.011,72

02-11-2021

REF: 2430101