



MOVIENTOS CUENTA 0168*****0987

ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -2,48 REF: 19585783
ND/TRANSF CCE/ABONO A FA/J-407069675 07-10-2021	Bs. -2.070,00 REF: 98241509
N/D COM. LIQUIDACION MAESTRO 203/001/77359370 07-10-2021	Bs. -3,40 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 191/002/77359370 07-10-2021	Bs. -3,90 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 136/003/77359370 07-10-2021	Bs. -7,59 REF: 2406101
N/C LIQUIDACION MAESTRO 203/001/77359370 07-10-2021	Bs. 453,45 REF: 2406101
N/C LIQUIDACION MAESTRO 191/002/77359370 07-10-2021	Bs. 520,18 REF: 2406101
N/C LIQUIDACION MAESTRO 136/003/77359370 07-10-2021	Bs. 1.012,30 REF: 2406101
N/D ISLR LIQUIDACION CREDITO 34/001/77359370 07-10-2021	Bs. -0,30 REF: 406101
N/D ISLR LIQUIDACION CREDITO 42/002/77359370 07-10-2021	Bs. -3,73 REF: 406101
N/D COM. LIQUIDACION CREDITO 34/001/77359370 07-10-2021	Bs. -0,17 REF: 406101
N/D COM. LIQUIDACION CREDITO 42/002/77359370 07-10-2021	Bs. -2,16 REF: 406101
N/C LIQUIDACION CREDITO 34/001/77359370 07-10-2021	Bs. 7,00 REF: 406101
N/C LIQUIDACION CREDITO 42/002/77359370 07-10-2021	Bs. 86,50 REF: 406101

COMISIÓN OPERACIÓN ALTO VALOR 06-10-2021	Bs. -1,56 REF: 97990173
ND COM CREDITO DIRECTO X CCE 06-10-2021	Bs. -3,12 REF: 19576593
ND/TRANSF CCE/ABONO A FA/J-407069675 06-10-2021	Bs. -2.600,00 REF: 97941929
N/D COM. LIQUIDACION MAESTRO 201/001/77359370 06-10-2021	Bs. -7,35 REF: 2405101
N/D COM. LIQUIDACION MAESTRO 189/002/77359370 06-10-2021	Bs. -5,35 REF: 2405101
N/D COM. LIQUIDACION MAESTRO 135/003/77359370 06-10-2021	Bs. -0,48 REF: 2405101
N/D COM. LIQUIDACION MAESTRO 202/001/77359370 06-10-2021	Bs. -2,95 REF: 2405101
N/D COM. LIQUIDACION MAESTRO 190/002/77359370 06-10-2021	Bs. -3,56 REF: 2405101
N/C LIQUIDACION MAESTRO 201/001/77359370 06-10-2021	Bs. 981,20 REF: 2405101
N/C LIQUIDACION MAESTRO 189/002/77359370 06-10-2021	Bs. 713,41 REF: 2405101
N/C LIQUIDACION MAESTRO 135/003/77359370 06-10-2021	Bs. 65,23 REF: 2405101
N/C LIQUIDACION MAESTRO 202/001/77359370 06-10-2021	Bs. 393,68 REF: 2405101
N/C LIQUIDACION MAESTRO 190/002/77359370 06-10-2021	Bs. 475,48 REF: 2405101
N/D ISLR LIQUIDACION CREDITO 41/002/77359370 06-10-2021	Bs. -2,21 REF: 405101
N/D COM. LIQUIDACION CREDITO 41/002/77359370 06-10-2021	Bs. -1,28 REF: 405101
N/C LIQUIDACION CREDITO 41/002/77359370 06-10-2021	Bs. 51,37 REF: 405101
COMISIÓN OPERACIÓN ALTO VALOR 05-10-2021	Bs. -1,56 REF: 97714745
ND COM CREDITO DIRECTO X CCE 05-10-2021	Bs. -14,52 REF: 19565411
ND/TRANSF CCE/ABONO A FA/J-407069675 05-10-2021	Bs. -12.100,00 REF: 97675925

N/D COM. LIQUIDACION MAESTRO 200/001/77359370 05-10-2021	Bs. -2,21 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 187/002/77359370 05-10-2021	Bs. -5,72 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 134/003/77359370 05-10-2021	Bs. -1,28 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 188/002/77359370 05-10-2021	Bs. -5,01 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 188/002/77359370 05-10-2021	Bs. -0,07 REF: 2404101
N/C LIQUIDACION MAESTRO 200/001/77359370 05-10-2021	Bs. 295,14 REF: 2404101
N/C LIQUIDACION MAESTRO 187/002/77359370 05-10-2021	Bs. 762,75 REF: 2404101
N/C LIQUIDACION MAESTRO 134/003/77359370 05-10-2021	Bs. 171,14 REF: 2404101
N/C LIQUIDACION MAESTRO 188/002/77359370 05-10-2021	Bs. 668,02 REF: 2404101
N/C LIQUIDACION MAESTRO 188/002/77359370 05-10-2021	Bs. 10,39 REF: 2404101
N/D ISLR LIQUIDACION CREDITO 18/003/77359370 05-10-2021	Bs. -0,08 REF: 404101
N/D ISLR LIQUIDACION CREDITO 33/001/77359370 05-10-2021	Bs. -0,08 REF: 404101
N/D ISLR LIQUIDACION CREDITO 40/002/77359370 05-10-2021	Bs. -1,25 REF: 404101
N/D COM. LIQUIDACION CREDITO 18/003/77359370 05-10-2021	Bs. -0,04 REF: 404101
N/D COM. LIQUIDACION CREDITO 33/001/77359370 05-10-2021	Bs. -0,04 REF: 404101
N/D COM. LIQUIDACION CREDITO 40/002/77359370 05-10-2021	Bs. -0,72 REF: 404101
N/C LIQUIDACION CREDITO 18/003/77359370 05-10-2021	Bs. 1,88 REF: 404101
N/C LIQUIDACION CREDITO 33/001/77359370 05-10-2021	Bs. 1,88 REF: 404101
N/C LIQUIDACION CREDITO 40/002/77359370	Bs. 28,99

05-10-2021		REF: 404101
<hr/>		
ND COM CREDITO DIRECTO X CCE	Bs. -9,55	
04-10-2021		REF: 19557065
<hr/>		
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -7.961,94	
04-10-2021		REF: 97395041
<hr/>		
DEPOSITO CUENTA CORRIENTE	Bs. 3.604,50	
04-10-2021		REF: 2085573
<hr/>		
N/D COM. LIQUIDACION MAESTRO 198/001/77359370	Bs. -1,52	
04-10-2021		REF: 2403101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 185/002/77359370	Bs. -5,00	
04-10-2021		REF: 2403101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 186/002/77359370	Bs. -2,69	
04-10-2021		REF: 2403101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 132/003/77359370	Bs. -5,79	
04-10-2021		REF: 2403101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 199/001/77359370	Bs. -3,04	
04-10-2021		REF: 2403101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 133/003/77359370	Bs. -3,20	
04-10-2021		REF: 2403101
<hr/>		
N/C LIQUIDACION MAESTRO 198/001/77359370	Bs. 203,05	
04-10-2021		REF: 2403101
<hr/>		
N/C LIQUIDACION MAESTRO 185/002/77359370	Bs. 667,30	
04-10-2021		REF: 2403101
<hr/>		
N/C LIQUIDACION MAESTRO 186/002/77359370	Bs. 359,17	
04-10-2021		REF: 2403101
<hr/>		
N/C LIQUIDACION MAESTRO 132/003/77359370	Bs. 773,20	
04-10-2021		REF: 2403101
<hr/>		
N/C LIQUIDACION MAESTRO 199/001/77359370	Bs. 405,68	
04-10-2021		REF: 2403101
<hr/>		
N/C LIQUIDACION MAESTRO 133/003/77359370	Bs. 427,84	
04-10-2021		REF: 2403101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 196/001/77359370	Bs. -2,18	
03-10-2021		REF: 2402101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 197/001/77359370	Bs. -2,95	
03-10-2021		REF: 2402101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 183/002/77359370	Bs. -5,63	
03-10-2021		REF: 2402101

N/D COM. LIQUIDACION MAESTRO 184/002/77359370 03-10-2021	Bs. -3,97 REF: 2402101
N/D COM. LIQUIDACION MAESTRO 131/003/77359370 03-10-2021	Bs. -1,92 REF: 2402101
N/C LIQUIDACION MAESTRO 196/001/77359370 03-10-2021	Bs. 291,23 REF: 2402101
N/C LIQUIDACION MAESTRO 197/001/77359370 03-10-2021	Bs. 393,92 REF: 2402101
N/C LIQUIDACION MAESTRO 183/002/77359370 03-10-2021	Bs. 751,13 REF: 2402101
N/C LIQUIDACION MAESTRO 184/002/77359370 03-10-2021	Bs. 530,49 REF: 2402101
N/C LIQUIDACION MAESTRO 131/003/77359370 03-10-2021	Bs. 256,98 REF: 2402101
N/D COM. LIQUIDACION MAESTRO 195/001/77359370 02-10-2021	Bs. -1,59 REF: 2401101
N/D COM. LIQUIDACION MAESTRO 182/002/77359370 02-10-2021	Bs. -1,75 REF: 2401101
N/C LIQUIDACION MAESTRO 195/001/77359370 02-10-2021	Bs. 212,56 REF: 2401101
N/C LIQUIDACION MAESTRO 182/002/77359370 02-10-2021	Bs. 234,15 REF: 2401101
N/D COM. LIQUIDACION MAESTRO 193/001/77359370 01-10-2021	Bs. -3,92 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 180/002/77359370 01-10-2021	Bs. -2,90 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 130/003/77359370 01-10-2021	Bs. -2,11 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 194/001/77359370 01-10-2021	Bs. -1,18 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 181/002/77359370 01-10-2021	Bs. -0,55 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 191/001/77359370 01-10-2021	Bs. -4,39 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 178/002/77359370 01-10-2021	Bs. -8,77 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 128/003/77359370 01-10-2021	Bs. -7,68 REF: 2430091

N/D COM. LIQUIDACION MAESTRO 192/001/77359370 01-10-2021	Bs. -4,76 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 179/002/77359370 01-10-2021	Bs. -3,74 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 129/003/77359370 01-10-2021	Bs. -4,34 REF: 2430091
N/C LIQUIDACION MAESTRO 193/001/77359370 01-10-2021	Bs. 522,74 REF: 2430091
N/C LIQUIDACION MAESTRO 180/002/77359370 01-10-2021	Bs. 386,54 REF: 2430091
N/C LIQUIDACION MAESTRO 130/003/77359370 01-10-2021	Bs. 280,73 REF: 2430091
N/C LIQUIDACION MAESTRO 194/001/77359370 01-10-2021	Bs. 156,79 REF: 2430091
N/C LIQUIDACION MAESTRO 181/002/77359370 01-10-2021	Bs. 72,84 REF: 2430091
N/C LIQUIDACION MAESTRO 191/001/77359370 01-10-2021	Bs. 585,21 REF: 2430091
N/C LIQUIDACION MAESTRO 178/002/77359370 01-10-2021	Bs. 1.169,14 REF: 2430091
N/C LIQUIDACION MAESTRO 128/003/77359370 01-10-2021	Bs. 1.024,38 REF: 2430091
N/C LIQUIDACION MAESTRO 192/001/77359370 01-10-2021	Bs. 634,22 REF: 2430091
N/C LIQUIDACION MAESTRO 179/002/77359370 01-10-2021	Bs. 498,90 REF: 2430091
N/C LIQUIDACION MAESTRO 129/003/77359370 01-10-2021	Bs. 578,99 REF: 2430091
NC RECONVERSION MONETARIA 01-10-2021	Bs. 3.244,08 REF: 96526691
ND RECONVERSION MONETARIA 01-10-2021	Bs. -3.244.081.853,73 REF: 96479677

