



MOVIENTOS CUENTA 0168*****0987

N/D TRANSF CC-CC/ ABONO A FA/J-300244776 13-10-2021	Bs. -2.480,00 REF: 1162445
N/D COM. LIQUIDACION MAESTRO 202/002/77359370 13-10-2021	Bs. -0,01 REF: 2412101
N/C LIQUIDACION MAESTRO 202/002/77359370 13-10-2021	Bs. 1,43 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 146/003/77359370 13-10-2021	Bs. -3,72 REF: 2412101
N/C LIQUIDACION MAESTRO 146/003/77359370 13-10-2021	Bs. 497,00 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 202/002/77359370 13-10-2021	Bs. -2,55 REF: 2412101
N/C LIQUIDACION MAESTRO 202/002/77359370 13-10-2021	Bs. 340,93 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 213/001/77359370 13-10-2021	Bs. -3,17 REF: 2412101
N/C LIQUIDACION MAESTRO 213/001/77359370 13-10-2021	Bs. 423,29 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 145/003/77359370 13-10-2021	Bs. -0,99 REF: 2412101
N/C LIQUIDACION MAESTRO 145/003/77359370 13-10-2021	Bs. 132,18 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 144/003/77359370 13-10-2021	Bs. -0,31 REF: 2412101
N/C LIQUIDACION MAESTRO 144/003/77359370 13-10-2021	Bs. 42,39 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 201/002/77359370 13-10-2021	Bs. -3,41 REF: 2412101

N/C LIQUIDACION MAESTRO 201/002/77359370 13-10-2021	Bs. 455,29 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 212/001/77359370 13-10-2021	Bs. -4,12 REF: 2412101
N/C LIQUIDACION MAESTRO 212/001/77359370 13-10-2021	Bs. 549,51 REF: 2412101
N/D TRANSF CC-CC/ FAC 020485/J-300244776 13-10-2021	Bs. -2.570,00 REF: 1161268
N/D COM. LIQUIDACION MAESTRO 200/002/77359370 13-10-2021	Bs. -4,97 REF: 2411101
N/C LIQUIDACION MAESTRO 200/002/77359370 13-10-2021	Bs. 663,71 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 211/001/77359370 13-10-2021	Bs. -3,94 REF: 2411101
N/C LIQUIDACION MAESTRO 211/001/77359370 13-10-2021	Bs. 526,32 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 143/003/77359370 13-10-2021	Bs. -1,87 REF: 2411101
N/C LIQUIDACION MAESTRO 143/003/77359370 13-10-2021	Bs. 250,18 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 199/002/77359370 13-10-2021	Bs. -4,05 REF: 2411101
N/C LIQUIDACION MAESTRO 199/002/77359370 13-10-2021	Bs. 540,70 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 210/001/77359370 13-10-2021	Bs. -2,66 REF: 2411101
N/C LIQUIDACION MAESTRO 210/001/77359370 13-10-2021	Bs. 355,56 REF: 2411101
ND COM CREDITO DIRECTO X CCE 11-10-2021	Bs. -13,68 REF: 19624311
ND/TRANSF CCE/ABONO A FA/J-000067481 11-10-2021	Bs. -11.400,00 REF: 99333213
N/D COM. LIQUIDACION MAESTRO 142/003/77359370 11-10-2021	Bs. -11,91 REF: 2410101
N/C LIQUIDACION MAESTRO 142/003/77359370 11-10-2021	Bs. 1.588,81 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 198/002/77359370 11-10-2021	Bs. -4,90 REF: 2410101

N/C LIQUIDACION MAESTRO 198/002/77359370 11-10-2021	Bs. 654,25 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 209/001/77359370 11-10-2021	Bs. -2,38 REF: 2410101
N/C LIQUIDACION MAESTRO 209/001/77359370 11-10-2021	Bs. 318,32 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 197/002/77359370 11-10-2021	Bs. -0,19 REF: 2410101
N/C LIQUIDACION MAESTRO 197/002/77359370 11-10-2021	Bs. 26,34 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 141/003/77359370 11-10-2021	Bs. -7,79 REF: 2410101
N/C LIQUIDACION MAESTRO 141/003/77359370 11-10-2021	Bs. 1.039,31 REF: 2410101
N/D ISLR LIQUIDACION CREDITO 37/001/77359370 10-10-2021	Bs. -3,07 REF: 409101
N/D COM. LIQUIDACION CREDITO 37/001/77359370 10-10-2021	Bs. -1,78 REF: 409101
N/C LIQUIDACION CREDITO 37/001/77359370 10-10-2021	Bs. 71,26 REF: 409101
N/D ISLR LIQUIDACION CREDITO 36/001/77359370 10-10-2021	Bs. -0,73 REF: 409101
N/D COM. LIQUIDACION CREDITO 36/001/77359370 10-10-2021	Bs. -0,42 REF: 409101
N/C LIQUIDACION CREDITO 36/001/77359370 10-10-2021	Bs. 17,00 REF: 409101
N/D COM. LIQUIDACION MAESTRO 140/003/77359370 10-10-2021	Bs. -9,37 REF: 2409101
N/C LIQUIDACION MAESTRO 140/003/77359370 10-10-2021	Bs. 1.249,96 REF: 2409101
N/D COM. LIQUIDACION MAESTRO 196/002/77359370 10-10-2021	Bs. -5,43 REF: 2409101
N/C LIQUIDACION MAESTRO 196/002/77359370 10-10-2021	Bs. 725,10 REF: 2409101
N/D COM. LIQUIDACION MAESTRO 208/001/77359370 10-10-2021	Bs. -4,21 REF: 2409101
N/C LIQUIDACION MAESTRO 208/001/77359370	Bs. 562,47

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ND COM CREDITO DIRECTO X CCE 08-10-2021	Bs. -0,90 REF: 19594975
ND/TRANSF CCE/ABONO A FA/J-407069675 08-10-2021	Bs. -750,00 REF: 98492307
N/D COM. LIQUIDACION MAESTRO 193/002/77359370 08-10-2021	Bs. -0,83 REF: 2407101
N/C LIQUIDACION MAESTRO 193/002/77359370 08-10-2021	Bs. 111,62 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 192/002/77359370 08-10-2021	Bs. -1,75 REF: 2407101
N/C LIQUIDACION MAESTRO 192/002/77359370 08-10-2021	Bs. 233,57 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 204/001/77359370 08-10-2021	Bs. -2,81 REF: 2407101
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COMISIÓN OPERACIÓN ALTO VALOR 07-10-2021	Bs. -1,56 REF: 98307785
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	Bs. -2,21

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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 05-10-2021	Bs. 28,99 REF: 404101
ND COM CREDITO DIRECTO X CCE 04-10-2021	Bs. -9,55 REF: 19557065
ND/TRANSF CCE/ABONO A FA/J-000067481 04-10-2021	Bs. -7.961,94 REF: 97395041
DEPOSITO CUENTA CORRIENTE 04-10-2021	Bs. 3.604,50 REF: 2085573
N/D COM. LIQUIDACION MAESTRO 198/001/77359370 04-10-2021	Bs. -1,52 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 185/002/77359370 04-10-2021	Bs. -5,00 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 186/002/77359370 04-10-2021	Bs. -2,69 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 132/003/77359370 04-10-2021	Bs. -5,79 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 199/001/77359370 04-10-2021	Bs. -3,04 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 133/003/77359370 04-10-2021	Bs. -3,20 REF: 2403101
N/C LIQUIDACION MAESTRO 198/001/77359370 04-10-2021	Bs. 203,05 REF: 2403101
N/C LIQUIDACION MAESTRO 185/002/77359370 04-10-2021	Bs. 667,30 REF: 2403101
N/C LIQUIDACION MAESTRO 186/002/77359370 04-10-2021	Bs. 359,17 REF: 2403101
N/C LIQUIDACION MAESTRO 132/003/77359370 04-10-2021	Bs. 773,20 REF: 2403101

N/C LIQUIDACION MAESTRO 199/001/77359370 04-10-2021	Bs. 405,68 REF: 2403101
N/C LIQUIDACION MAESTRO 133/003/77359370 04-10-2021	Bs. 427,84 REF: 2403101
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N/D COM. LIQUIDACION MAESTRO 131/003/77359370 03-10-2021	Bs. -1,92 REF: 2402101
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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
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N/C LIQUIDACION MAESTRO 194/001/77359370	Bs. 156,79	
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N/C LIQUIDACION MAESTRO 181/002/77359370	Bs. 72,84	
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Bs. 578,99

01-10-2021

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NC RECONVERSION MONETARIA

Bs. 3.244,08

01-10-2021

REF: 96526691

ND RECONVERSION MONETARIA

Bs. -3.244.081.853,73

01-10-2021

REF: 96479677