



MOVIENTOS CUENTA 0168*****0987

N/D COM. LIQUIDACION MAESTRO 160/003/77359370 29-10-2021	Bs. -5,64 REF: 2428101
N/C LIQUIDACION MAESTRO 160/003/77359370 29-10-2021	Bs. 752,88 REF: 2428101
N/D COM. LIQUIDACION MAESTRO 219/002/77359370 29-10-2021	Bs. -8,51 REF: 2428101
N/C LIQUIDACION MAESTRO 219/002/77359370 29-10-2021	Bs. 1.134,79 REF: 2428101
N/D COM. LIQUIDACION MAESTRO 228/001/77359370 29-10-2021	Bs. -3,09 REF: 2428101
N/C LIQUIDACION MAESTRO 228/001/77359370 29-10-2021	Bs. 412,32 REF: 2428101
N/D COM. LIQUIDACION MAESTRO 218/002/77359370 29-10-2021	Bs. -1,09 REF: 2428101
N/C LIQUIDACION MAESTRO 218/002/77359370 29-10-2021	Bs. 145,92 REF: 2428101
N/D COM. LIQUIDACION MAESTRO 227/001/77359370 29-10-2021	Bs. -4,72 REF: 2428101
N/C LIQUIDACION MAESTRO 227/001/77359370 29-10-2021	Bs. 630,06 REF: 2428101
ND COM CREDITO DIRECTO X CCE 28-10-2021	Bs. -0,07 REF: 19822943
ND/TRANSF CCE/PAGO FINAL/V-30457091 28-10-2021	Bs. -58,65 REF: 4448141
ND COM CREDITO DIRECTO X CCE 28-10-2021	Bs. -3,36 REF: 19822761
ND/TRANSF CCE/ABONO A FA/J-407069675 28-10-2021	Bs. -2.800,00 REF: 4446655

N/D COM. LIQUIDACION MAESTRO 158/003/77359370 28-10-2021	Bs. -2,09 REF: 2427101
N/C LIQUIDACION MAESTRO 158/003/77359370 28-10-2021	Bs. 279,65 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 217/002/77359370 28-10-2021	Bs. -1,95 REF: 2427101
N/C LIQUIDACION MAESTRO 217/002/77359370 28-10-2021	Bs. 260,01 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 226/001/77359370 28-10-2021	Bs. -1,71 REF: 2427101
N/C LIQUIDACION MAESTRO 226/001/77359370 28-10-2021	Bs. 228,91 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 157/003/77359370 28-10-2021	Bs. -7,41 REF: 2427101
N/C LIQUIDACION MAESTRO 157/003/77359370 28-10-2021	Bs. 989,04 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 216/002/77359370 28-10-2021	Bs. -4,49 REF: 2427101
N/C LIQUIDACION MAESTRO 216/002/77359370 28-10-2021	Bs. 599,41 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 225/001/77359370 28-10-2021	Bs. -3,47 REF: 2427101
N/C LIQUIDACION MAESTRO 225/001/77359370 28-10-2021	Bs. 462,88 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 159/003/77359370 28-10-2021	Bs. -0,45 REF: 2427101
N/C LIQUIDACION MAESTRO 159/003/77359370 28-10-2021	Bs. 60,24 REF: 2427101
COMISIÓN OPERACIÓN ALTO VALOR 27-10-2021	Bs. -1,56 REF: 4145495
ND COM CREDITO DIRECTO X CCE 27-10-2021	Bs. -2,88 REF: 19810201
ND/TRANSF CCE/ABONO A FA/J-407069675 27-10-2021	Bs. -2.400,00 REF: 4139859
N/D COM. LIQUIDACION MAESTRO 215/002/77359370 27-10-2021	Bs. -3,99 REF: 2426101
N/C LIQUIDACION MAESTRO 215/002/77359370 27-10-2021	Bs. 532,58 REF: 2426101

N/D COM. LIQUIDACION MAESTRO 224/001/77359370 27-10-2021	Bs. -3,84 REF: 2426101
N/C LIQUIDACION MAESTRO 224/001/77359370 27-10-2021	Bs. 512,22 REF: 2426101
N/D COM. LIQUIDACION MAESTRO 156/003/77359370 27-10-2021	Bs. -4,98 REF: 2426101
N/C LIQUIDACION MAESTRO 156/003/77359370 27-10-2021	Bs. 665,31 REF: 2426101
N/D COM. LIQUIDACION MAESTRO 214/002/77359370 27-10-2021	Bs. -5,34 REF: 2426101
N/C LIQUIDACION MAESTRO 214/002/77359370 27-10-2021	Bs. 713,15 REF: 2426101
COMISIÓN OPERACIÓN ALTO VALOR 26-10-2021	Bs. -1,56 REF: 3845745
ND COM CREDITO DIRECTO X CCE 26-10-2021	Bs. -5,16 REF: 19791761
ND/TRANSF CCE/ABONO A FA/J-407069675 26-10-2021	Bs. -4.300,00 REF: 3789089
N/D ISLR LIQUIDACION CREDITO 38/001/77359370 26-10-2021	Bs. -0,18 REF: 425101
N/D COM. LIQUIDACION CREDITO 38/001/77359370 26-10-2021	Bs. -0,10 REF: 425101
N/C LIQUIDACION CREDITO 38/001/77359370 26-10-2021	Bs. 4,24 REF: 425101
N/D COM. LIQUIDACION MAESTRO 155/003/77359370 26-10-2021	Bs. -3,98 REF: 2425101
N/C LIQUIDACION MAESTRO 155/003/77359370 26-10-2021	Bs. 531,75 REF: 2425101
N/D COM. LIQUIDACION MAESTRO 212/002/77359370 26-10-2021	Bs. -6,06 REF: 2425101
N/C LIQUIDACION MAESTRO 212/002/77359370 26-10-2021	Bs. 809,18 REF: 2425101
N/D COM. LIQUIDACION MAESTRO 223/001/77359370 26-10-2021	Bs. -3,44 REF: 2425101
N/C LIQUIDACION MAESTRO 223/001/77359370 26-10-2021	Bs. 459,77 REF: 2425101
N/D COM. LIQUIDACION MAESTRO 213/002/77359370	Bs. -5,05

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N/C LIQUIDACION MAESTRO 213/002/77359370	Bs. 674,10	
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25-10-2021		REF: 19783147
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25-10-2021		REF: 19783075
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N/D ISLR LIQUIDACION CREDITO 46/002/77359370	Bs. -2,83	
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N/D COM. LIQUIDACION CREDITO 46/002/77359370	Bs. -1,64	
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N/C LIQUIDACION CREDITO 46/002/77359370	Bs. 65,67	
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25-10-2021		REF: 2424101

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N/C LIQUIDACION MAESTRO 210/002/77359370 25-10-2021	Bs. 445,81 REF: 2424101
N/D COM. LIQUIDACION MAESTRO 221/001/77359370 25-10-2021	Bs. -2,60 REF: 2424101
N/C LIQUIDACION MAESTRO 221/001/77359370 25-10-2021	Bs. 347,89 REF: 2424101
N/D ISLR LIQUIDACION CREDITO 45/002/77359370 24-10-2021	Bs. -0,55 REF: 423101
N/D COM. LIQUIDACION CREDITO 45/002/77359370 24-10-2021	Bs. -0,31 REF: 423101
N/C LIQUIDACION CREDITO 45/002/77359370 24-10-2021	Bs. 12,75 REF: 423101
N/D ISLR LIQUIDACION CREDITO 44/002/77359370 24-10-2021	Bs. -0,17 REF: 423101
N/D COM. LIQUIDACION CREDITO 44/002/77359370 24-10-2021	Bs. -0,10 REF: 423101
N/C LIQUIDACION CREDITO 44/002/77359370 24-10-2021	Bs. 4,00 REF: 423101
N/D COM. LIQUIDACION MAESTRO 152/003/77359370 24-10-2021	Bs. -6,78 REF: 2423101
N/C LIQUIDACION MAESTRO 152/003/77359370 24-10-2021	Bs. 904,06 REF: 2423101
N/D COM. LIQUIDACION MAESTRO 208/002/77359370 24-10-2021	Bs. -5,29 REF: 2423101
N/C LIQUIDACION MAESTRO 208/002/77359370 24-10-2021	Bs. 706,43 REF: 2423101
N/D COM. LIQUIDACION MAESTRO 219/001/77359370 24-10-2021	Bs. -2,97 REF: 2423101
N/C LIQUIDACION MAESTRO 219/001/77359370 24-10-2021	Bs. 397,18 REF: 2423101
N/D COM. LIQUIDACION MAESTRO 220/001/77359370 24-10-2021	Bs. -6,83 REF: 2423101
N/C LIQUIDACION MAESTRO 220/001/77359370 24-10-2021	Bs. 911,27 REF: 2423101
N/D COM. LIQUIDACION MAESTRO 153/003/77359370 24-10-2021	Bs. -4,01 REF: 2423101

N/C LIQUIDACION MAESTRO 153/003/77359370 24-10-2021	Bs. 535,76 REF: 2423101
N/D COM. LIQUIDACION MAESTRO 209/002/77359370 24-10-2021	Bs. -6,37 REF: 2423101
N/C LIQUIDACION MAESTRO 209/002/77359370 24-10-2021	Bs. 850,02 REF: 2423101
ND/TRANSF CCE/PAGO DE FI/V-25386695 22-10-2021	Bs. -2,52 REF: 2639645
ND COM CREDITO DIRECTO X CCE 19-10-2021	Bs. -0,47 REF: 19719799
ND/TRANSF CCE/PAGO CONTR/G-200121076 19-10-2021	Bs. -395,74 REF: 1681493
ND COM CREDITO DIRECTO X CCE 19-10-2021	Bs. -0,26 REF: 19719637
ND/TRANSF CCE/IVA FAC /V-17742462 19-10-2021	Bs. -216,37 REF: 1679921
ND COM CREDITO DIRECTO X CCE 19-10-2021	Bs. -2,04 REF: 19715179
ND/TRANSF CCE/ABONO A FA/J-000315310 19-10-2021	Bs. -1.700,00 REF: 1603547
N/D COM. LIQUIDACION MAESTRO 151/003/77359370 19-10-2021	Bs. -0,31 REF: 2418101
N/C LIQUIDACION MAESTRO 151/003/77359370 19-10-2021	Bs. 41,40 REF: 2418101
N/D ISLR LIQUIDACION CREDITO 43/002/77359370 16-10-2021	Bs. -0,83 REF: 415101
N/D COM. LIQUIDACION CREDITO 43/002/77359370 16-10-2021	Bs. -0,48 REF: 415101
N/C LIQUIDACION CREDITO 43/002/77359370 16-10-2021	Bs. 19,28 REF: 415101
N/D COM. LIQUIDACION MAESTRO 150/003/77359370 16-10-2021	Bs. -2,23 REF: 2415101
N/C LIQUIDACION MAESTRO 150/003/77359370 16-10-2021	Bs. 298,36 REF: 2415101
N/D COM. LIQUIDACION MAESTRO 207/002/77359370 16-10-2021	Bs. -7,43 REF: 2415101
N/C LIQUIDACION MAESTRO 207/002/77359370	Bs. 991,59

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N/D COM. LIQUIDACION MAESTRO 218/001/77359370	Bs. -6,54	
16-10-2021		REF: 2415101
N/C LIQUIDACION MAESTRO 218/001/77359370	Bs. 872,38	
16-10-2021		REF: 2415101
ND COM CREDITO DIRECTO X CCE	Bs. -0,76	
15-10-2021		REF: 19676861
ND/TRANSF CCE/FAC 000194/J-000469199	Bs. -636,95	
15-10-2021		REF: 624305
ND COM CREDITO DIRECTO X CCE	Bs. -0,77	
15-10-2021		REF: 19676793
ND/TRANSF CCE/FAC 350984/J-303089917	Bs. -644,49	
15-10-2021		REF: 623875
ND COM CREDITO DIRECTO X CCE	Bs. -0,27	
15-10-2021		REF: 19676783
ND/TRANSF CCE/FAC 016824/J-314695215	Bs. -223,44	
15-10-2021		REF: 623641
ND COM CREDITO DIRECTO X CCE	Bs. -0,66	
15-10-2021		REF: 19676761
ND/TRANSF CCE/FAC 500203/J-300617505	Bs. -546,64	
15-10-2021		REF: 623201
N/D ISLR LIQUIDACION CREDITO 20/003/77359370	Bs. -0,26	
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15-10-2021		REF: 414101
N/C LIQUIDACION CREDITO 20/003/77359370	Bs. 6,11	
15-10-2021		REF: 414101
N/D COM. LIQUIDACION MAESTRO 149/003/77359370	Bs. -3,19	
15-10-2021		REF: 2414101
N/C LIQUIDACION MAESTRO 149/003/77359370	Bs. 426,27	
15-10-2021		REF: 2414101
N/D COM. LIQUIDACION MAESTRO 217/001/77359370	Bs. -2,93	
15-10-2021		REF: 2414101
N/C LIQUIDACION MAESTRO 217/001/77359370	Bs. 391,85	
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N/D COM. LIQUIDACION MAESTRO 206/002/77359370	Bs. -4,25	
15-10-2021		REF: 2414101

N/C LIQUIDACION MAESTRO 206/002/77359370 15-10-2021	Bs. 567,91 REF: 2414101
N/D COM. LIQUIDACION MAESTRO 148/003/77359370 15-10-2021	Bs. -3,74 REF: 2414101
N/C LIQUIDACION MAESTRO 148/003/77359370 15-10-2021	Bs. 499,76 REF: 2414101
N/D COM. LIQUIDACION MAESTRO 216/001/77359370 15-10-2021	Bs. -2,10 REF: 2414101
N/C LIQUIDACION MAESTRO 216/001/77359370 15-10-2021	Bs. 281,20 REF: 2414101
ND COM CREDITO DIRECTO X CCE 14-10-2021	Bs. -2,88 REF: 19652697
ND/TRANSF CCE/ABONO A FA/J-000338000 14-10-2021	Bs. -2.400,00 REF: 197301
N/D ISLR LIQUIDACION CREDITO 19/003/77359370 14-10-2021	Bs. -1,92 REF: 413101
N/D COM. LIQUIDACION CREDITO 19/003/77359370 14-10-2021	Bs. -1,11 REF: 413101
N/C LIQUIDACION CREDITO 19/003/77359370 14-10-2021	Bs. 44,51 REF: 413101
N/D COM. LIQUIDACION MAESTRO 205/002/77359370 14-10-2021	Bs. -0,10 REF: 2413101
N/C LIQUIDACION MAESTRO 205/002/77359370 14-10-2021	Bs. 14,31 REF: 2413101
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N/D COM. LIQUIDACION MAESTRO 214/001/77359370 14-10-2021	Bs. -3,08 REF: 2413101
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N/D COM. LIQUIDACION MAESTRO 205/002/77359370 14-10-2021	Bs. -5,13 REF: 2413101
N/C LIQUIDACION MAESTRO 205/002/77359370 14-10-2021	Bs. 684,33 REF: 2413101
N/D COM. LIQUIDACION MAESTRO 147/003/77359370 14-10-2021	Bs. -1,76 REF: 2413101

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N/D COM. LIQUIDACION MAESTRO 215/001/77359370 14-10-2021	Bs. -1,85 REF: 2413101
N/C LIQUIDACION MAESTRO 215/001/77359370 14-10-2021	Bs. 246,94 REF: 2413101
N/D COM. LIQUIDACION MAESTRO 204/002/77359370 14-10-2021	Bs. -3,39 REF: 2413101
N/C LIQUIDACION MAESTRO 204/002/77359370 14-10-2021	Bs. 452,85 REF: 2413101
COMISIÓN OPERACIÓN ALTO VALOR 13-10-2021	Bs. -1,56 REF: 99973959
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
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N/D COM. LIQUIDACION MAESTRO 146/003/77359370 13-10-2021	Bs. -3,72 REF: 2412101
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N/D COM. LIQUIDACION MAESTRO 202/002/77359370 13-10-2021	Bs. -2,55 REF: 2412101
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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	Bs. 42,39

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13-10-2021		REF: 2412101
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N/D TRANSF CC-CC/ FAC 020485/J-300244776	Bs. -2.570,00	
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13-10-2021		REF: 2411101
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11-10-2021		REF: 19624311
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -11.400,00	
11-10-2021		REF: 99333213
N/D COM. LIQUIDACION MAESTRO 142/003/77359370	Bs. -11,91	
11-10-2021		REF: 2410101

N/C LIQUIDACION MAESTRO 142/003/77359370 11-10-2021	Bs. 1.588,81 REF: 2410101
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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
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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
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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
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N/D COM. LIQUIDACION MAESTRO 208/001/77359370 10-10-2021	Bs. -4,21 REF: 2409101
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N/C LIQUIDACION MAESTRO 139/003/77359370 10-10-2021	Bs. 576,45 REF: 2409101
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N/C LIQUIDACION MAESTRO 207/001/77359370 10-10-2021	Bs. 767,45 REF: 2409101
N/D ISLR LIQUIDACION CREDITO 35/001/77359370 09-10-2021	Bs. -1,64 REF: 408101
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N/D COM. LIQUIDACION MAESTRO 138/003/77359370 09-10-2021	Bs. -5,41 REF: 2408101
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N/D COM. LIQUIDACION MAESTRO 206/001/77359370 09-10-2021	Bs. -4,17 REF: 2408101
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N/D COM. LIQUIDACION MAESTRO 194/002/77359370 09-10-2021	Bs. -4,79 REF: 2408101
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N/D COM. LIQUIDACION MAESTRO 137/003/77359370 09-10-2021	Bs. -5,04 REF: 2408101
N/C LIQUIDACION MAESTRO 137/003/77359370	Bs. 672,79

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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
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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
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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

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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
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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 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
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Bs. 498,90

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N/C LIQUIDACION MAESTRO 129/003/77359370

Bs. 578,99

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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