



MOVIENTOS CUENTA 0168*****0987

N/D COM. LIQUIDACION MAESTRO 141/001/77359370 08-09-2021	Bs. -3.927.456,76 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 135/002/77359370 08-09-2021	Bs. -3.805.211,45 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 99/003/77359370 08-09-2021	Bs. -524.686,38 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 100/003/77359370 08-09-2021	Bs. -185.820,51 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 140/001/77359370 08-09-2021	Bs. -3.450.659,73 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 134/002/77359370 08-09-2021	Bs. -5.362.798,07 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 98/003/77359370 08-09-2021	Bs. -665.343,15 REF: 2407091
N/C LIQUIDACION MAESTRO 141/001/77359370 08-09-2021	Bs. 523.660.901,80 REF: 2407091
N/C LIQUIDACION MAESTRO 135/002/77359370 08-09-2021	Bs. 507.361.527,80 REF: 2407091
N/C LIQUIDACION MAESTRO 99/003/77359370 08-09-2021	Bs. 69.958.184,80 REF: 2407091
N/C LIQUIDACION MAESTRO 100/003/77359370 08-09-2021	Bs. 24.776.068,80 REF: 2407091
N/C LIQUIDACION MAESTRO 140/001/77359370 08-09-2021	Bs. 460.087.964,60 REF: 2407091
N/C LIQUIDACION MAESTRO 134/002/77359370 08-09-2021	Bs. 715.039.742,80 REF: 2407091
N/C LIQUIDACION MAESTRO 98/003/77359370 08-09-2021	Bs. 88.712.421,00 REF: 2407091

N/D ISLR LIQUIDACION CREDITO 31/002/77359370 08-09-2021	Bs. -4.398.843,75 REF: 407091
N/D COM. LIQUIDACION CREDITO 31/002/77359370 08-09-2021	Bs. -2.551.329,37 REF: 407091
N/C LIQUIDACION CREDITO 31/002/77359370 08-09-2021	Bs. 102.053.175,00 REF: 407091
COBRO DE SERVICIOS 08-09-2021	Bs. -166.132.143,00 REF: 2060574
COBRO DE SERVICIOS 08-09-2021	Bs. -166.132.143,00 REF: 2060573
COBRO DE SERVICIOS 08-09-2021	Bs. -166.132.143,00 REF: 2060286
COMISIÓN OPERACIÓN ALTO VALOR 07-09-2021	Bs. -67.800,00 REF: 89850725
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -3.720.000,00 REF: 19217785
ND/TRANSF CCE/TRASPASO C/J-406700827 07-09-2021	Bs. -3.100.000.000,00 REF: 89844005
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -3.600.000,00 REF: 19217711
ND/TRANSF CCE/ABONO A FA/J-308138223 07-09-2021	Bs. -3.000.000.000,00 REF: 89843177
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -6.153.933,02 REF: 19209639
ND/TRANSF CCE/NOTA DE EN/J-400788650 07-09-2021	Bs. -5.128.277.513,48 REF: 89743969
N/D COM. LIQUIDACION MAESTRO 133/002/77359370 07-09-2021	Bs. -5.244.083,39 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 139/001/77359370 07-09-2021	Bs. -3.785.906,48 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 138/001/77359370 07-09-2021	Bs. -6.578.736,55 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 132/002/77359370 07-09-2021	Bs. -7.389.657,47 REF: 2406091
N/C LIQUIDACION MAESTRO 133/002/77359370 07-09-2021	Bs. 699.211.119,10 REF: 2406091
N/C LIQUIDACION MAESTRO 139/001/77359370 07-09-2021	Bs. 504.787.531,00 REF: 2406091

N/C LIQUIDACION MAESTRO 138/001/77359370 07-09-2021	Bs. 877.164.874,50 REF: 2406091
N/C LIQUIDACION MAESTRO 132/002/77359370 07-09-2021	Bs. 985.287.663,50 REF: 2406091
N/D ISLR LIQUIDACION CREDITO 30/002/77359370 07-09-2021	Bs. -263.900,00 REF: 406091
N/D COM. LIQUIDACION CREDITO 30/002/77359370 07-09-2021	Bs. -153.062,00 REF: 406091
N/C LIQUIDACION CREDITO 30/002/77359370 07-09-2021	Bs. 6.122.480,00 REF: 406091
COMISIÓN OPERACIÓN ALTO VALOR 06-09-2021	Bs. -67.800,00 REF: 89562599
ND COM CREDITO DIRECTO X CCE 06-09-2021	Bs. -3.120.000,00 REF: 19198223
ND/TRANSF CCE/ABONO A FA/J-000338000 06-09-2021	Bs. -2.599.999.996,00 REF: 89430913
N/D COM. LIQUIDACION MAESTRO 136/001/77359370 06-09-2021	Bs. -7.495.748,01 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 130/002/77359370 06-09-2021	Bs. -4.749.348,51 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 137/001/77359370 06-09-2021	Bs. -4.824.995,90 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 131/002/77359370 06-09-2021	Bs. -6.256.066,24 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 97/003/77359370 06-09-2021	Bs. -5.828.366,11 REF: 2405091
N/C LIQUIDACION MAESTRO 136/001/77359370 06-09-2021	Bs. 999.433.068,16 REF: 2405091
N/C LIQUIDACION MAESTRO 130/002/77359370 06-09-2021	Bs. 633.246.468,38 REF: 2405091
N/C LIQUIDACION MAESTRO 137/001/77359370 06-09-2021	Bs. 643.332.787,00 REF: 2405091
N/C LIQUIDACION MAESTRO 131/002/77359370 06-09-2021	Bs. 834.142.166,50 REF: 2405091
N/C LIQUIDACION MAESTRO 97/003/77359370 06-09-2021	Bs. 777.115.482,50 REF: 2405091
N/D ISLR LIQUIDACION CREDITO 14/003/77359370	Bs. -1.402.253,02

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N/D COM. LIQUIDACION CREDITO 14/003/77359370	Bs. -813.306,75	
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N/D COM. LIQUIDACION MAESTRO 134/001/77359370	Bs. -5.298.445,15	
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N/D COM. LIQUIDACION MAESTRO 135/001/77359370	Bs. -4.723.144,04	
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N/D COM. LIQUIDACION MAESTRO 129/002/77359370	Bs. -6.869.804,39	
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N/D COM. LIQUIDACION MAESTRO 96/003/77359370	Bs. -2.834.759,01	
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N/C LIQUIDACION MAESTRO 128/002/77359370	Bs. 1.333.652.961,10	
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N/C LIQUIDACION MAESTRO 95/003/77359370	Bs. 767.524.235,00	
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N/C LIQUIDACION MAESTRO 134/001/77359370	Bs. 706.459.353,66	
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N/C LIQUIDACION MAESTRO 135/001/77359370	Bs. 629.752.539,60	
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N/C LIQUIDACION MAESTRO 96/003/77359370	Bs. 377.967.868,00	
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N/D ISLR LIQUIDACION CREDITO 29/002/77359370	Bs. -1.887.129,27	
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N/D COM. LIQUIDACION CREDITO 13/003/77359370	Bs. -373.920,00	
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N/D COM. LIQUIDACION CREDITO 29/002/77359370 05-09-2021	Bs. -1.094.534,97 REF: 404091
N/D COM. LIQUIDACION CREDITO 26/001/77359370 05-09-2021	Bs. -287.500,20 REF: 404091
N/C LIQUIDACION CREDITO 13/003/77359370 05-09-2021	Bs. 14.956.800,00 REF: 404091
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N/D COM. LIQUIDACION MAESTRO 132/001/77359370 04-09-2021	Bs. -4.253.860,82 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 126/002/77359370 04-09-2021	Bs. -7.895.291,31 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 133/001/77359370 04-09-2021	Bs. -2.523.168,58 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 127/002/77359370 04-09-2021	Bs. -2.565.502,87 REF: 2403091
N/C LIQUIDACION MAESTRO 132/001/77359370 04-09-2021	Bs. 567.181.443,54 REF: 2403091
N/C LIQUIDACION MAESTRO 126/002/77359370 04-09-2021	Bs. 1.052.705.508,00 REF: 2403091
N/C LIQUIDACION MAESTRO 133/001/77359370 04-09-2021	Bs. 336.422.478,00 REF: 2403091
N/C LIQUIDACION MAESTRO 127/002/77359370 04-09-2021	Bs. 342.067.050,00 REF: 2403091
COMISIÓN OPERACIÓN ALTO VALOR 03-09-2021	Bs. -67.800,00 REF: 88855405
COMISIÓN OPERACIÓN ALTO VALOR 03-09-2021	Bs. -67.800,00 REF: 88855339
N/D TRANSF CC-CC/ FAC A22364/J-305882940 03-09-2021	Bs. -250.313.217,69 REF: 1078420
ND COM CREDITO DIRECTO X CCE 03-09-2021	Bs. -3.043.574,93 REF: 19167233
ND/TRANSF CCE/NP 19539 M/J-315798387 03-09-2021	Bs. -2.536.312.444,63 REF: 88735485
N/D COM. LIQUIDACION MAESTRO 130/001/77359370 03-09-2021	Bs. -2.292.568,05 REF: 2402091

N/D COM. LIQUIDACION MAESTRO 124/002/77359370 03-09-2021	Bs. -6.742.579,74 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 93/003/77359370 03-09-2021	Bs. -339.152,78 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 131/001/77359370 03-09-2021	Bs. -3.512.976,00 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 125/002/77359370 03-09-2021	Bs. -4.215.037,64 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 94/003/77359370 03-09-2021	Bs. -316.793,97 REF: 2402091
N/C LIQUIDACION MAESTRO 130/001/77359370 03-09-2021	Bs. 305.675.741,11 REF: 2402091
N/C LIQUIDACION MAESTRO 124/002/77359370 03-09-2021	Bs. 899.010.633,23 REF: 2402091
N/C LIQUIDACION MAESTRO 93/003/77359370 03-09-2021	Bs. 45.220.371,25 REF: 2402091
N/C LIQUIDACION MAESTRO 131/001/77359370 03-09-2021	Bs. 468.396.801,00 REF: 2402091
N/C LIQUIDACION MAESTRO 125/002/77359370 03-09-2021	Bs. 562.005.019,35 REF: 2402091
N/C LIQUIDACION MAESTRO 94/003/77359370 03-09-2021	Bs. 42.239.197,12 REF: 2402091
N/D ISLR LIQUIDACION CREDITO 28/002/77359370 03-09-2021	Bs. -7.503.659,18 REF: 402091
N/D COM. LIQUIDACION CREDITO 28/002/77359370 03-09-2021	Bs. -4.352.122,32 REF: 402091
N/C LIQUIDACION CREDITO 28/002/77359370 03-09-2021	Bs. 174.084.893,00 REF: 402091
ND COM CREDITO DIRECTO X CCE 02-09-2021	Bs. -23.105,38 REF: 19162327
ND/TRANSF CCE/DIAS LABOR/V-19586630 02-09-2021	Bs. -19.254.487,14 REF: 88552097
ND COM CREDITO DIRECTO X CCE 02-09-2021	Bs. -1.211.364,98 REF: 19162293
ND/TRANSF CCE/FAC 350491/J-303089917 02-09-2021	Bs. -1.009.470.816,64 REF: 88551857
ND COM CREDITO DIRECTO X CCE	Bs. -1.403.873,69

02-09-2021		REF: 19162231
ND/TRANSF CCE/FAC 350489/J-303089917	Bs. -1.169.894.744,19	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
02-09-2021		REF: 88543943
N/D COM. LIQUIDACION MAESTRO 128/001/77359370	Bs. -229.594,80	
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N/D COM. LIQUIDACION MAESTRO 122/002/77359370	Bs. -4.630.447,87	
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N/D COM. LIQUIDACION MAESTRO 92/003/77359370	Bs. -6.863.390,26	
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N/C LIQUIDACION MAESTRO 122/002/77359370	Bs. 617.393.049,51	
02-09-2021		REF: 2401091
N/C LIQUIDACION MAESTRO 92/003/77359370	Bs. 915.118.701,99	
02-09-2021		REF: 2401091
N/C LIQUIDACION MAESTRO 129/001/77359370	Bs. 300.068.088,75	
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N/C LIQUIDACION MAESTRO 123/002/77359370	Bs. 637.778.984,40	
02-09-2021		REF: 2401091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
01-09-2021		REF: 88280415
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
01-09-2021		REF: 88279563
ND COM CREDITO DIRECTO X CCE	Bs. -4.320.000,00	
01-09-2021		REF: 19142565
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -3.600.000.000,00	
01-09-2021		REF: 88191989
N/D COM. LIQUIDACION MAESTRO 120/002/77359370	Bs. -6.120.858,98	
01-09-2021		REF: 2431081

N/D COM. LIQUIDACION MAESTRO 91/003/77359370 01-09-2021	Bs. -4.927.195,09 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 127/001/77359370 01-09-2021	Bs. -3.430.631,33 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 121/002/77359370 01-09-2021	Bs. -3.996.779,43 REF: 2431081
N/C LIQUIDACION MAESTRO 120/002/77359370 01-09-2021	Bs. 816.114.531,65 REF: 2431081
N/C LIQUIDACION MAESTRO 91/003/77359370 01-09-2021	Bs. 656.959.346,55 REF: 2431081
N/C LIQUIDACION MAESTRO 127/001/77359370 01-09-2021	Bs. 457.417.511,05 REF: 2431081
N/C LIQUIDACION MAESTRO 121/002/77359370 01-09-2021	Bs. 532.903.925,25 REF: 2431081
N/D ISLR LIQUIDACION CREDITO 27/002/77359370 01-09-2021	Bs. -3.848.334,35 REF: 431081
N/D COM. LIQUIDACION CREDITO 27/002/77359370 01-09-2021	Bs. -2.232.033,92 REF: 431081
N/C LIQUIDACION CREDITO 27/002/77359370 01-09-2021	Bs. 89.281.357,00 REF: 431081