



## MOVIENTOS CUENTA 0168\*\*\*\*\*0987

ND COM CREDITO DIRECTO X CCE 17-09-2021	Bs. -2.820.000,00 REF: 19339109
ND/TRANSF CCE/ABONO A FA/J-000422141 17-09-2021	Bs. -2.350.000.000,00 REF: 92515241
N/D COM. LIQUIDACION MAESTRO 159/001/77359370 17-09-2021	Bs. -4.976.186,95 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 153/002/77359370 17-09-2021	Bs. -6.983.823,37 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 154/002/77359370 17-09-2021	Bs. -3.028.241,19 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 160/001/77359370 17-09-2021	Bs. -2.771.575,87 REF: 2416091
N/C LIQUIDACION MAESTRO 159/001/77359370 17-09-2021	Bs. 663.491.594,32 REF: 2416091
N/C LIQUIDACION MAESTRO 153/002/77359370 17-09-2021	Bs. 931.176.450,62 REF: 2416091
N/C LIQUIDACION MAESTRO 154/002/77359370 17-09-2021	Bs. 403.765.493,08 REF: 2416091
N/C LIQUIDACION MAESTRO 160/001/77359370 17-09-2021	Bs. 369.543.450,40 REF: 2416091
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92260403
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92259827
ND COM CREDITO DIRECTO X CCE 16-09-2021	Bs. -4.260.000,00 REF: 19330597
ND/TRANSF CCE/ABONO A FA/J-000422141 16-09-2021	Bs. -3.550.000.000,00 REF: 92250767

N/D COM. LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. -3.550.418,42 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 152/002/77359370 16-09-2021	Bs. -3.615.303,38 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 109/003/77359370 16-09-2021	Bs. -5.660.395,44 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 157/001/77359370 16-09-2021	Bs. -4.494.092,82 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 151/002/77359370 16-09-2021	Bs. -6.568.825,57 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 108/003/77359370 16-09-2021	Bs. -3.339.696,62 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. -37.500,00 REF: 2415091
N/C LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. 473.389.123,50 REF: 2415091
N/C LIQUIDACION MAESTRO 152/002/77359370 16-09-2021	Bs. 482.040.450,88 REF: 2415091
N/C LIQUIDACION MAESTRO 109/003/77359370 16-09-2021	Bs. 754.719.392,10 REF: 2415091
N/C LIQUIDACION MAESTRO 157/001/77359370 16-09-2021	Bs. 599.212.377,14 REF: 2415091
N/C LIQUIDACION MAESTRO 151/002/77359370 16-09-2021	Bs. 875.843.410,02 REF: 2415091
N/C LIQUIDACION MAESTRO 108/003/77359370 16-09-2021	Bs. 445.292.883,00 REF: 2415091
N/C LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. 5.000.000,00 REF: 2415091
COMISIÓN OPERACIÓN ALTO VALOR 15-09-2021	Bs. -67.800,00 REF: 91956273
ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -1.092.000,00 REF: 19315689
ND/TRANSF CCE/ABOO A FAC/J-304389744 15-09-2021	Bs. -910.000.000,00 REF: 91943325
ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -2.400.000,00 REF: 19309463
ND/TRANSF CCE/ABONO A FA/J-308138223 15-09-2021	Bs. -2.000.000.000,00 REF: 91864349

N/D COM. LIQUIDACION MAESTRO 156/001/77359370 15-09-2021	Bs. -5.659.563,80 REF: 2414091
N/D COM. LIQUIDACION MAESTRO 150/002/77359370 15-09-2021	Bs. -5.028.734,31 REF: 2414091
N/D COM. LIQUIDACION MAESTRO 155/001/77359370 15-09-2021	Bs. -2.494.137,25 REF: 2414091
N/D COM. LIQUIDACION MAESTRO 149/002/77359370 15-09-2021	Bs. -7.274.637,06 REF: 2414091
N/D COM. LIQUIDACION MAESTRO 107/003/77359370 15-09-2021	Bs. -971.479,87 REF: 2414091
N/C LIQUIDACION MAESTRO 156/001/77359370 15-09-2021	Bs. 754.608.507,70 REF: 2414091
N/C LIQUIDACION MAESTRO 150/002/77359370 15-09-2021	Bs. 670.497.909,06 REF: 2414091
N/C LIQUIDACION MAESTRO 155/001/77359370 15-09-2021	Bs. 332.551.633,80 REF: 2414091
N/C LIQUIDACION MAESTRO 149/002/77359370 15-09-2021	Bs. 969.951.608,22 REF: 2414091
N/C LIQUIDACION MAESTRO 107/003/77359370 15-09-2021	Bs. 129.530.650,06 REF: 2414091
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668895
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668803
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668361
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91667795
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91667433
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91666589
ND COM CREDITO DIRECTO X CCE 14-09-2021	Bs. -197.036,11 REF: 19292153
ND/TRANSF CCE/IVA ALQUIL/V-17742462 14-09-2021	Bs. -164.196.755,66 REF: 91600085
ND COM CREDITO DIRECTO X CCE	Bs. -2.040.000,00

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ND/TRANSF CCE/ABONO A FA/J-000062730	Bs. -1.700.000.000,00	
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N/D COM. LIQUIDACION MAESTRO 153/001/77359370	Bs. -2.553.176,02	
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N/D COM. LIQUIDACION MAESTRO 154/001/77359370	Bs. -3.681.875,53	
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N/D COM. LIQUIDACION MAESTRO 148/002/77359370	Bs. -3.887.583,68	
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N/C LIQUIDACION MAESTRO 153/001/77359370	Bs. 340.423.469,70	
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N/C LIQUIDACION MAESTRO 147/002/77359370	Bs. 603.598.922,50	
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N/C LIQUIDACION MAESTRO 154/001/77359370	Bs. 490.916.738,31	
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N/C LIQUIDACION MAESTRO 148/002/77359370	Bs. 518.344.490,89	
14-09-2021		REF: 2413091
N/D ISLR LIQUIDACION CREDITO 35/002/77359370	Bs. -818.965,52	
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N/D COM. LIQUIDACION CREDITO 35/002/77359370	Bs. -475.000,00	
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N/C LIQUIDACION CREDITO 35/002/77359370	Bs. 19.000.000,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
13-09-2021		REF: 91398881
ND COM CREDITO DIRECTO X CCE	Bs. -728.627,70	
13-09-2021		REF: 19282295
ND/TRANSF CCE/ABONO A FA/J-307812117	Bs. -607.189.753,20	
13-09-2021		REF: 91363667
ND COM CREDITO DIRECTO X CCE	Bs. -5.699.507,85	
13-09-2021		REF: 19282193
ND/TRANSF CCE/ABONO A FA/J-412880446	Bs. -4.749.589.871,61	
13-09-2021		REF: 91362525
ND COM CREDITO DIRECTO X CCE	Bs. -4.446.222,66	
13-09-2021		REF: 19282113

ND/TRANSF CCE/FAC 285248/J-000272417	Bs. -3.705.185.547,50
13-09-2021	REF: 91361435
ND COM CREDITO DIRECTO X CCE	Bs. -1.849.783,03
13-09-2021	REF: 19282051
ND/TRANSF CCE/FAC 500202/J-300617505	Bs. -1.541.485.854,41
13-09-2021	REF: 91355855
ND COM CREDITO DIRECTO X CCE	Bs. -411.310,07
13-09-2021	REF: 19282025
ND/TRANSF CCE/FAC 500024/J-300617505	Bs. -342.758.395,23
13-09-2021	REF: 91355615
ND COM CREDITO DIRECTO X CCE	Bs. -262.528,49
13-09-2021	REF: 19282005
ND/TRANSF CCE/DIF A FAC /J-300617505	Bs. -218.773.744,95
13-09-2021	REF: 91355231
ND COM CREDITO DIRECTO X CCE	Bs. -169.462,84
13-09-2021	REF: 19281911
ND/TRANSF CCE/FAC 500202/J-300617505	Bs. -141.219.031,11
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ND COM CREDITO DIRECTO X CCE	Bs. -1.011.865,04
13-09-2021	REF: 19281791
ND/TRANSF CCE/FAC 177799/J-297975519	Bs. -843.220.869,92
13-09-2021	REF: 91352743
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N/D COM. LIQUIDACION MAESTRO 145/002/77359370	Bs. -37.500,00
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N/C LIQUIDACION MAESTRO 151/001/77359370	Bs. 223.370.839,08
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N/C LIQUIDACION MAESTRO 145/002/77359370	Bs. 721.226.276,12
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N/C LIQUIDACION MAESTRO 152/001/77359370 13-09-2021	Bs. 554.967.438,72 REF: 2412091
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N/C LIQUIDACION MAESTRO 106/003/77359370 13-09-2021	Bs. 674.571.274,41 REF: 2412091
N/C LIQUIDACION MAESTRO 145/002/77359370 13-09-2021	Bs. 5.000.000,00 REF: 2412091
N/D ISLR LIQUIDACION CREDITO 33/002/77359370 13-09-2021	Bs. -2.527.448,28 REF: 412091
N/D ISLR LIQUIDACION CREDITO 34/002/77359370 13-09-2021	Bs. -10.340.811,18 REF: 412091
N/D ISLR LIQUIDACION CREDITO 15/003/77359370 13-09-2021	Bs. -2.397.067,05 REF: 412091
N/D COM. LIQUIDACION CREDITO 33/002/77359370 13-09-2021	Bs. -1.465.920,00 REF: 412091
N/D COM. LIQUIDACION CREDITO 34/002/77359370 13-09-2021	Bs. -5.997.670,48 REF: 412091
N/D COM. LIQUIDACION CREDITO 15/003/77359370 13-09-2021	Bs. -1.390.298,88 REF: 412091
N/C LIQUIDACION CREDITO 33/002/77359370 13-09-2021	Bs. 58.636.800,00 REF: 412091
N/C LIQUIDACION CREDITO 34/002/77359370 13-09-2021	Bs. 239.906.819,34 REF: 412091
N/C LIQUIDACION CREDITO 15/003/77359370 13-09-2021	Bs. 55.611.955,52 REF: 412091
N/D COM. LIQUIDACION MAESTRO 150/001/77359370 12-09-2021	Bs. -7.447.118,67 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 105/003/77359370 12-09-2021	Bs. -4.928.855,81 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 148/001/77359370 12-09-2021	Bs. -5.945.146,14 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 143/002/77359370 12-09-2021	Bs. -8.819.158,22 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 103/003/77359370 12-09-2021	Bs. -6.697.683,27 REF: 2411091
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N/D COM. LIQUIDACION MAESTRO 149/001/77359370	Bs. -6.021.630,14	
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N/C LIQUIDACION MAESTRO 144/002/77359370	Bs. 1.233.109.902,63	
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N/C LIQUIDACION MAESTRO 146/001/77359370	Bs. 632.567.822,18	
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N/C LIQUIDACION MAESTRO 141/002/77359370 11-09-2021	Bs. 365.881.271,68 REF: 2410091
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N/C LIQUIDACION MAESTRO 147/001/77359370 11-09-2021	Bs. 589.438.685,92 REF: 2410091
COMISIÓN OPERACIÓN ALTO VALOR 10-09-2021	Bs. -67.800,00 REF: 90694591
COMISIÓN OPERACIÓN ALTO VALOR 10-09-2021	Bs. -67.800,00 REF: 90693793
ND COM CREDITO DIRECTO X CCE 10-09-2021	Bs. -181.342,89 REF: 19249669
ND/TRANSF CCE/PAGO DE IV/J-302130050 10-09-2021	Bs. -151.119.072,00 REF: 90629079
ND COM CREDITO DIRECTO X CCE 10-09-2021	Bs. -3.600.000,00 REF: 19249573
ND/TRANSF CCE/ABONO A FA/J-000315310 10-09-2021	Bs. -3.000.000.000,00 REF: 90628069
N/D COM. LIQUIDACION MAESTRO 140/002/77359370 10-09-2021	Bs. -4.258.489,55 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 144/001/77359370 10-09-2021	Bs. -3.737.871,59 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 138/002/77359370 10-09-2021	Bs. -5.324.755,20 REF: 2409091
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N/D COM. LIQUIDACION MAESTRO 139/002/77359370 10-09-2021	Bs. -5.147.332,24 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 102/003/77359370 10-09-2021	Bs. -739.425,10 REF: 2409091
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N/C LIQUIDACION MAESTRO 139/002/77359370 10-09-2021	Bs. 686.310.965,77 REF: 2409091
N/C LIQUIDACION MAESTRO 102/003/77359370 10-09-2021	Bs. 98.590.013,90 REF: 2409091
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N/D COM. LIQUIDACION CREDITO 27/001/77359370 10-09-2021	Bs. -122.160,00 REF: 409091
N/C LIQUIDACION CREDITO 27/001/77359370 10-09-2021	Bs. 4.886.400,00 REF: 409091
COMISIÓN OPERACIÓN ALTO VALOR 09-09-2021	Bs. -67.800,00 REF: 90407435
ND COM CREDITO DIRECTO X CCE 09-09-2021	Bs. -804.000,00 REF: 19237387
ND/TRANSF CCE/ABONO A FA/J-308138223 09-09-2021	Bs. -670.000.000,00 REF: 90332945
ND COM CREDITO DIRECTO X CCE 09-09-2021	Bs. -2.400.000,00 REF: 19237333
ND/TRANSF CCE/TRASPASO C/J-406700827 09-09-2021	Bs. -2.000.000.000,00 REF: 90331705
N/D COM. LIQUIDACION MAESTRO 142/001/77359370 09-09-2021	Bs. -2.996.819,81 REF: 2408091
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N/D COM. LIQUIDACION MAESTRO 137/002/77359370 09-09-2021	Bs. -7.368.455,66 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 101/003/77359370 09-09-2021	Bs. -731.344,43 REF: 2408091
N/C LIQUIDACION MAESTRO 142/001/77359370 09-09-2021	Bs. 399.575.974,70 REF: 2408091
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N/C LIQUIDACION MAESTRO 143/001/77359370	Bs. 770.542.102,41	
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N/C LIQUIDACION MAESTRO 137/002/77359370	Bs. 982.460.754,86	
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N/C LIQUIDACION MAESTRO 101/003/77359370	Bs. 97.512.591,20	
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N/D ISLR LIQUIDACION CREDITO 32/002/77359370	Bs. -3.737.370,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -2.520.000,00	
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ND/TRANSF CCE/TRASPASO C/J-406700827	Bs. -2.100.000.000,00	
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08-09-2021		REF: 2407091
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08-09-2021		REF: 2407091
N/D COM. LIQUIDACION MAESTRO 99/003/77359370	Bs. -524.686,38	
08-09-2021		REF: 2407091
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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

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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
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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
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COMISIÓN OPERACIÓN ALTO VALOR 06-09-2021	Bs. -67.800,00 REF: 89562599
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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
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ND/TRANSF CCE/NP 19539 M/J-315798387 03-09-2021	Bs. -2.536.312.444,63 REF: 88735485
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ND/TRANSF CCE/DIAS LABOR/V-19586630	Bs. -19.254.487,14	
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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	
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N/C LIQUIDACION MAESTRO 123/002/77359370 02-09-2021	Bs. 637.778.984,40 REF: 2401091
COMISIÓN OPERACIÓN ALTO VALOR 01-09-2021	Bs. -67.800,00 REF: 88280415
COMISIÓN OPERACIÓN ALTO VALOR 01-09-2021	Bs. -67.800,00 REF: 88279727
COMISIÓN OPERACIÓN ALTO VALOR 01-09-2021	Bs. -67.800,00 REF: 88279563
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ND/TRANSF CCE/ABONO A FA/J-000067481 01-09-2021	Bs. -3.600.000.000,00 REF: 88191989
N/D COM. LIQUIDACION MAESTRO 120/002/77359370 01-09-2021	Bs. -6.120.858,98 REF: 2431081
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N/D COM. LIQUIDACION MAESTRO 127/001/77359370 01-09-2021	Bs. -3.430.631,33 REF: 2431081
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