



## MOVIENTOS CUENTA 0168\*\*\*\*\*7944

ND COM CREDITO DIRECTO X CCE 16-09-2021	Bs. -31.178,93 REF: 19332509
ND/TRANSF CCE/PAGO FINAL/V-28444560 16-09-2021	Bs. -25.982.438,31 REF: 92272953
N/D COM. LIQUIDACION MAESTRO 60/001/77352791 16-09-2021	Bs. -198.862,86 REF: 2415091
N/C LIQUIDACION MAESTRO 60/001/77352791 16-09-2021	Bs. 26.515.048,00 REF: 2415091
N/D ISLR LIQUIDACION CREDITO 9/001/77352791 16-09-2021	Bs. -194.880,00 REF: 415091
N/D COM. LIQUIDACION CREDITO 9/001/77352791 16-09-2021	Bs. -113.030,40 REF: 415091
N/C LIQUIDACION CREDITO 9/001/77352791 16-09-2021	Bs. 4.521.216,00 REF: 415091
ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -60.000,00 REF: 19309321
ND/TRANSF CCE/ABONO A FA/J-400686946 15-09-2021	Bs. -50.000.000,00 REF: 91861339
CONV 010-N/D DOMICILIACION DE COBROS-2247993 14-09-2021	Bs. -163.037.331,62 REF: 2247993
N/D COM. LIQUIDACION MAESTRO 59/001/77352791 14-09-2021	Bs. -858.473,29 REF: 2413091
N/C LIQUIDACION MAESTRO 59/001/77352791 14-09-2021	Bs. 114.463.105,60 REF: 2413091
N/D TRANSF CC-CC/ FAC A22406/J-305882940 13-09-2021	Bs. -39.856.090,38 REF: 1100583
N/D COM. LIQUIDACION MAESTRO 58/001/77352791 12-09-2021	Bs. -432.051,82 REF: 2411091

N/C LIQUIDACION MAESTRO 58/001/77352791 12-09-2021	Bs. 57.606.909,76 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 57/001/77352791 11-09-2021	Bs. -217.387,38 REF: 2410091
N/C LIQUIDACION MAESTRO 57/001/77352791 11-09-2021	Bs. 28.984.984,24 REF: 2410091
N/D COM. LIQUIDACION MAESTRO 56/001/77352791 09-09-2021	Bs. -194.624,22 REF: 2408091
N/C LIQUIDACION MAESTRO 56/001/77352791 09-09-2021	Bs. 25.949.896,00 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 55/001/77352791 08-09-2021	Bs. -175.197,12 REF: 2407091
N/C LIQUIDACION MAESTRO 55/001/77352791 08-09-2021	Bs. 23.359.616,00 REF: 2407091
N/D TRANSF CC-CC/ ABONO A FA/J-305882940 07-09-2021	Bs. -260.000.000,00 REF: 1086696
N/D COM. LIQUIDACION MAESTRO 54/001/77352791 07-09-2021	Bs. -259.034,67 REF: 2406091
N/C LIQUIDACION MAESTRO 54/001/77352791 07-09-2021	Bs. 34.537.956,00 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 53/001/77352791 06-09-2021	Bs. -291.202,50 REF: 2405091
N/C LIQUIDACION MAESTRO 53/001/77352791 06-09-2021	Bs. 38.827.000,00 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 52/001/77352791 05-09-2021	Bs. -632.539,80 REF: 2404091
N/C LIQUIDACION MAESTRO 52/001/77352791 05-09-2021	Bs. 84.338.640,00 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 51/001/77352791 04-09-2021	Bs. -263.053,95 REF: 2403091
N/C LIQUIDACION MAESTRO 51/001/77352791 04-09-2021	Bs. 35.073.860,00 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 50/001/77352791 03-09-2021	Bs. -163.207,05 REF: 2402091
N/C LIQUIDACION MAESTRO 50/001/77352791 03-09-2021	Bs. 21.760.940,00 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 49/001/77352791 02-09-2021	Bs. -252.265,63 REF: 2401091

N/C LIQUIDACION MAESTRO 49/001/77352791

Bs. 33.635.418,00

02-09-2021

REF: 2401091