



MOVIENTOS CUENTA 0168*****7944

ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -205.031,01 REF: 19471221
ND/TRANSF CCE/DIF A FAC /J-400686946 28-09-2021	Bs. -170.859.173,00 REF: 95786051
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -22.781,22 REF: 19470963
ND/TRANSF CCE/FAC 31021 /J-400686946 28-09-2021	Bs. -18.984.352,93 REF: 95781497
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -156.516,48 REF: 19470905
ND/TRANSF CCE/FAC 354002/J-301370139 28-09-2021	Bs. -130.430.400,00 REF: 95780951
N/D COM. LIQUIDACION MAESTRO 70/001/77352791 28-09-2021	Bs. -994.398,22 REF: 2427091
N/C LIQUIDACION MAESTRO 70/001/77352791 28-09-2021	Bs. 132.586.430,00 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 69/001/77352791 27-09-2021	Bs. -1.055.130,07 REF: 2426091
N/C LIQUIDACION MAESTRO 69/001/77352791 27-09-2021	Bs. 140.684.010,00 REF: 2426091
N/D COM. LIQUIDACION MAESTRO 68/001/77352791 26-09-2021	Bs. -202.568,17 REF: 2425091
N/C LIQUIDACION MAESTRO 68/001/77352791 26-09-2021	Bs. 27.009.090,00 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 67/001/77352791 25-09-2021	Bs. -128.572,08 REF: 2424091
N/C LIQUIDACION MAESTRO 67/001/77352791 25-09-2021	Bs. 17.142.944,00 REF: 2424091

N/D TRANSF CC-CC/ FAC A22522/J-305882940 24-09-2021	Bs. -34.024.138,70 REF: 1123289
N/D COM. LIQUIDACION MAESTRO 66/001/77352791 24-09-2021	Bs. -587.696,09 REF: 2423091
N/C LIQUIDACION MAESTRO 66/001/77352791 24-09-2021	Bs. 78.359.479,60 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 65/001/77352791 23-09-2021	Bs. -935.082,96 REF: 2422091
N/C LIQUIDACION MAESTRO 65/001/77352791 23-09-2021	Bs. 124.677.728,00 REF: 2422091
ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -120.101,76 REF: 19383607
ND/TRANSF CCE/FAC 21943 /J-301370139 21-09-2021	Bs. -100.084.800,00 REF: 93567871
ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -206.071,68 REF: 19383527
ND/TRANSF CCE/FAC 21822 /J-301370139 21-09-2021	Bs. -171.726.400,00 REF: 93566947
N/D COM. LIQUIDACION MAESTRO 64/001/77352791 21-09-2021	Bs. -555.074,26 REF: 2420091
N/C LIQUIDACION MAESTRO 64/001/77352791 21-09-2021	Bs. 74.009.902,40 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 63/001/77352791 20-09-2021	Bs. -867.751,92 REF: 2419091
N/C LIQUIDACION MAESTRO 63/001/77352791 20-09-2021	Bs. 115.700.256,00 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 62/001/77352791 19-09-2021	Bs. -331.783,20 REF: 2418091
N/C LIQUIDACION MAESTRO 62/001/77352791 19-09-2021	Bs. 44.237.760,00 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 61/001/77352791 18-09-2021	Bs. -354.774,16 REF: 2417091
N/C LIQUIDACION MAESTRO 61/001/77352791 18-09-2021	Bs. 47.303.222,40 REF: 2417091
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	Bs. 23.359.616,00

08-09-2021		REF: 2407091
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N/D TRANSF CC-CC/ ABONO A FA/J-305882940	Bs. -260.000.000,00	
07-09-2021		REF: 1086696
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N/D COM. LIQUIDACION MAESTRO 54/001/77352791	Bs. -259.034,67	
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N/C LIQUIDACION MAESTRO 54/001/77352791	Bs. 34.537.956,00	
07-09-2021		REF: 2406091
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N/D COM. LIQUIDACION MAESTRO 53/001/77352791	Bs. -291.202,50	
06-09-2021		REF: 2405091
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N/C LIQUIDACION MAESTRO 53/001/77352791	Bs. 38.827.000,00	
06-09-2021		REF: 2405091
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N/D COM. LIQUIDACION MAESTRO 52/001/77352791	Bs. -632.539,80	
05-09-2021		REF: 2404091
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N/C LIQUIDACION MAESTRO 52/001/77352791	Bs. 84.338.640,00	
05-09-2021		REF: 2404091
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04-09-2021		REF: 2403091
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N/C LIQUIDACION MAESTRO 51/001/77352791	Bs. 35.073.860,00	
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N/D COM. LIQUIDACION MAESTRO 50/001/77352791	Bs. -163.207,05	
03-09-2021		REF: 2402091
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N/C LIQUIDACION MAESTRO 50/001/77352791	Bs. 21.760.940,00	
03-09-2021		REF: 2402091
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N/D COM. LIQUIDACION MAESTRO 49/001/77352791	Bs. -252.265,63	
02-09-2021		REF: 2401091
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N/C LIQUIDACION MAESTRO 49/001/77352791	Bs. 33.635.418,00	
02-09-2021		REF: 2401091
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