



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -0,07 REF: 20413813
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -62,00 REF: 22293915
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -3,72 REF: 20413813
ND/TRANSF CCE/DIF A FAC /J-000303614 16-12-2021	Bs. -3.100,00 REF: 22293915
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -0,01 REF: 20413719
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -4,57 REF: 22291591
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -0,27 REF: 20413719
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N/D ISLR LIQUIDACION CREDITO 72/002/77195963 16-12-2021	Bs. -1,88 REF: 415121
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N/C LIQUIDACION CREDITO 72/002/77195963 16-12-2021	Bs. 43,59 REF: 415121
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N/D COM. LIQUIDACION MAESTRO 353/003/77195963 16-12-2021	Bs. -2,30 REF: 2415121
N/C LIQUIDACION MAESTRO 353/003/77195963 16-12-2021	Bs. 307,11 REF: 2415121
N/D COM. LIQUIDACION MAESTRO 411/001/77195963 16-12-2021	Bs. -3,46 REF: 2415121
N/C LIQUIDACION MAESTRO 411/001/77195963 16-12-2021	Bs. 462,61 REF: 2415121
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N/C LIQUIDACION MAESTRO 443/002/77195963 16-12-2021	Bs. 1.185,38 REF: 2415121
N/D COM. LIQUIDACION MAESTRO 442/002/77195963 16-12-2021	Bs. -9,12 REF: 2415121
N/C LIQUIDACION MAESTRO 442/002/77195963 16-12-2021	Bs. 1.216,29 REF: 2415121
N/D COMIS PAGO P2C OTROS BCO 21942731 15-12-2021	Bs. -0,13 REF: 21942733
N/C PAGO P2C OTROS BANCOS-21942731 15-12-2021	Bs. 8,78 REF: 21942731
N/D COMIS PAGO P2C OTROS BCO 21941581 15-12-2021	Bs. -0,75 REF: 21941583
N/C PAGO P2C OTROS BANCOS-21941581 15-12-2021	Bs. 50,00 REF: 21941581
N/D COMIS PAGO P2C OTROS BCO 21931253 15-12-2021	Bs. -0,06 REF: 21931255
N/C PAGO P2C OTROS BANCOS-21931253 15-12-2021	Bs. 3,85 REF: 21931253
N/D COMIS PAGO P2C OTROS BCO 21922381 15-12-2021	Bs. -0,15 REF: 21922383
N/C PAGO P2C OTROS BANCOS-21922381 15-12-2021	Bs. 10,00 REF: 21922381
N/D COMIS PAGO P2C OTROS BCO 21909393 15-12-2021	Bs. -0,21 REF: 21909395
N/C PAGO P2C OTROS BANCOS-21909393 15-12-2021	Bs. 14,04 REF: 21909393

N/D COMIS PAGO P2C OTROS BCO 21907633 15-12-2021	Bs. -1,36 REF: 21907635
N/C PAGO P2C OTROS BANCOS-21907633 15-12-2021	Bs. 90,39 REF: 21907633
N/D COMIS PAGO P2C OTROS BCO 21842859 15-12-2021	Bs. -0,06 REF: 21842861
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IMP A GRANDES TRX. FINANCIERAS 15-12-2021	Bs. -2,62 REF: 21782147
ND COM CREDITO DIRECTO X CCE 15-12-2021	Bs. -0,16 REF: 20397845
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11-12-2021		REF: 20366945

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N/D COMIS PAGO P2C OTROS BCO 20321047 11-12-2021	Bs. -0,03 REF: 20321049
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IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -5,50 REF: 19939109
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IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -26,76 REF: 19895375
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N/C PAGO P2C OTROS BANCOS-19068575 08-12-2021	Bs. 42,92 REF: 19068575
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -0,01 REF: 20320253
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -4,99 REF: 19015683
ND COM CREDITO DIRECTO X CCE 08-12-2021	Bs. -0,30 REF: 20320253

ND/TRANSF CCE/MANTENIMIE/J-296414076	Bs. -249,48
08-12-2021	REF: 19015683
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56
08-12-2021	REF: 19009921
N/D ISLR LIQUIDACION CREDITO 51/003/77195963	Bs. -0,61
08-12-2021	REF: 407121
N/D COM. LIQUIDACION CREDITO 51/003/77195963	Bs. -0,35
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N/C LIQUIDACION CREDITO 51/003/77195963	Bs. 14,26
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N/D ISLR LIQUIDACION CREDITO 68/002/77195963	Bs. -0,70
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08-12-2021	REF: 2407121
N/C LIQUIDACION MAESTRO 428/002/77195963	Bs. 505,21
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08-12-2021	REF: 2407121
N/C LIQUIDACION MAESTRO 137/004/77195963	Bs. 47,87
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N/C LIQUIDACION MAESTRO 345/003/77195963	Bs. 371,70
08-12-2021	REF: 2407121
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08-12-2021	REF: 2407121
N/C LIQUIDACION MAESTRO 403/001/77195963	Bs. 41,47
08-12-2021	REF: 2407121
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,78
08-12-2021	REF: 5826909
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,78

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IMP A GRANDES TRX. FINANCIERAS	Bs. -3,78	
08-12-2021		REF: 5826907
COBRO DE SERVICIOS	Bs. -188,90	
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COBRO DE SERVICIOS	Bs. -188,90	
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COBRO DE SERVICIOS	Bs. -188,90	
08-12-2021		REF: 5826907
N/D COMIS PAGO P2C OTROS BCO 18593853	Bs. -0,24	
07-12-2021		REF: 18593855
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07-12-2021		REF: 18593853
N/D COMIS PAGO P2C OTROS BCO 18592177	Bs. -0,58	
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N/C PAGO P2C OTROS BANCOS-18592177	Bs. 38,90	
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N/D COMIS PAGO P2C OTROS BCO 18565007	Bs. -1,13	
07-12-2021		REF: 18565009
N/C PAGO P2C OTROS BANCOS-18565007	Bs. 75,52	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -110,00	
07-12-2021		REF: 1290551
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,23	
07-12-2021		REF: 20308867
IMP A GRANDES TRX. FINANCIERAS	Bs. -191,00	
07-12-2021		REF: 18536293
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N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -5.500,00	
07-12-2021		REF: 1290551
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07-12-2021		REF: 20308867
ND/TRANSF CCE/DIF A FAC /J-000338000	Bs. -9.550,00	
07-12-2021		REF: 18536293
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07-12-2021		REF: 18530709

N/C PAGO P2C OTROS BANCOS-18530707 07-12-2021	Bs. 2,79 REF: 18530707
N/D COMIS PAGO P2C OTROS BCO 18461867 07-12-2021	Bs. -0,11 REF: 18461869
N/C PAGO P2C OTROS BANCOS-18461867 07-12-2021	Bs. 7,10 REF: 18461867
N/D COM. LIQUIDACION MAESTRO 427/002/77195963 07-12-2021	Bs. -5,71 REF: 2406121
N/C LIQUIDACION MAESTRO 427/002/77195963 07-12-2021	Bs. 761,60 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 426/002/77195963 07-12-2021	Bs. -9,13 REF: 2406121
N/C LIQUIDACION MAESTRO 426/002/77195963 07-12-2021	Bs. 1.218,06 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 344/003/77195963 07-12-2021	Bs. -1,94 REF: 2406121
N/C LIQUIDACION MAESTRO 344/003/77195963 07-12-2021	Bs. 259,51 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 402/001/77195963 07-12-2021	Bs. -1,28 REF: 2406121
N/C LIQUIDACION MAESTRO 402/001/77195963 07-12-2021	Bs. 171,01 REF: 2406121
N/D COMIS PAGO P2C OTROS BCO 18171519 06-12-2021	Bs. -1,16 REF: 18171521
N/C PAGO P2C OTROS BANCOS-18171519 06-12-2021	Bs. 77,49 REF: 18171519
IMP A GRANDES TRX. FINANCIERAS 06-12-2021	Bs. -1,60 REF: 18119611
ND COM CREDITO DIRECTO X CCE 06-12-2021	Bs. -0,10 REF: 20295083
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N/D COM. LIQUIDACION CREDITO 67/002/77195963 06-12-2021	Bs. -6,96 REF: 405121
N/C LIQUIDACION CREDITO 67/002/77195963 06-12-2021	Bs. 278,76 REF: 405121

N/D COM. LIQUIDACION MAESTRO 343/003/77195963 06-12-2021	Bs. -2,35 REF: 2405121
N/C LIQUIDACION MAESTRO 343/003/77195963 06-12-2021	Bs. 314,61 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 401/001/77195963 06-12-2021	Bs. -1,23 REF: 2405121
N/C LIQUIDACION MAESTRO 401/001/77195963 06-12-2021	Bs. 164,63 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 425/002/77195963 06-12-2021	Bs. -8,97 REF: 2405121
N/C LIQUIDACION MAESTRO 425/002/77195963 06-12-2021	Bs. 1.196,01 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 136/004/77195963 06-12-2021	Bs. -0,01 REF: 2405121
N/C LIQUIDACION MAESTRO 136/004/77195963 06-12-2021	Bs. 2,37 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 424/002/77195963 06-12-2021	Bs. -6,38 REF: 2405121
N/C LIQUIDACION MAESTRO 424/002/77195963 06-12-2021	Bs. 851,83 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 423/002/77195963 05-12-2021	Bs. -9,32 REF: 2404121
N/C LIQUIDACION MAESTRO 423/002/77195963 05-12-2021	Bs. 1.243,74 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 135/004/77195963 05-12-2021	Bs. -7,31 REF: 2404121
N/C LIQUIDACION MAESTRO 135/004/77195963 05-12-2021	Bs. 975,39 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 422/002/77195963 05-12-2021	Bs. -4,43 REF: 2404121
N/C LIQUIDACION MAESTRO 422/002/77195963 05-12-2021	Bs. 591,01 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 342/003/77195963 05-12-2021	Bs. -2,28 REF: 2404121
N/C LIQUIDACION MAESTRO 342/003/77195963 05-12-2021	Bs. 304,09 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 400/001/77195963	Bs. -3,49

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N/C LIQUIDACION MAESTRO 420/002/77195963 04-12-2021	Bs. 183,64 REF: 2403121
N/D COMIS PAGO P2C OTROS BCO 17160493 03-12-2021	Bs. -0,09 REF: 17160495
N/C PAGO P2C OTROS BANCOS-17160493 03-12-2021	Bs. 6,23 REF: 17160493
N/D COMIS PAGO P2C OTROS BCO 17156823 03-12-2021	Bs. -0,14 REF: 17156825
N/C PAGO P2C OTROS BANCOS-17156823 03-12-2021	Bs. 9,25 REF: 17156823
N/D COMIS PAGO P2C OTROS BCO 17148091 03-12-2021	Bs. -3,28 REF: 17148093
N/C PAGO P2C OTROS BANCOS-17148091 03-12-2021	Bs. 218,94 REF: 17148091
N/D COMIS PAGO P2C OTROS BCO 17127249 03-12-2021	Bs. -0,38 REF: 17127251
N/C PAGO P2C OTROS BANCOS-17127249 03-12-2021	Bs. 25,64 REF: 17127249
IMP A GRANDES TRX. FINANCIERAS 03-12-2021	Bs. -0,01 REF: 20266461
IMP A GRANDES TRX. FINANCIERAS 03-12-2021	Bs. -10,99 REF: 17115303
ND COM CREDITO DIRECTO X CCE 03-12-2021	Bs. -0,66 REF: 20266461
ND/TRANSF CCE/PAGO ALCAL/G-200046201 03-12-2021	Bs. -549,68 REF: 17115303
N/D COM. LIQUIDACION MAESTRO 419/002/77195963 03-12-2021	Bs. -4,60 REF: 2402121
N/C LIQUIDACION MAESTRO 419/002/77195963 03-12-2021	Bs. 614,03 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 133/004/77195963 03-12-2021	Bs. -0,04 REF: 2402121
N/C LIQUIDACION MAESTRO 133/004/77195963 03-12-2021	Bs. 6,60 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 418/002/77195963 03-12-2021	Bs. -16,33 REF: 2402121

N/C LIQUIDACION MAESTRO 418/002/77195963 03-12-2021	Bs. 2.178,60 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 340/003/77195963 03-12-2021	Bs. -2,19 REF: 2402121
N/C LIQUIDACION MAESTRO 340/003/77195963 03-12-2021	Bs. 292,15 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 398/001/77195963 03-12-2021	Bs. -0,75 REF: 2402121
N/C LIQUIDACION MAESTRO 398/001/77195963 03-12-2021	Bs. 100,40 REF: 2402121
N/D COMIS PAGO P2C OTROS BCO 16675891 02-12-2021	Bs. -0,34 REF: 16675893
N/C PAGO P2C OTROS BANCOS-16675891 02-12-2021	Bs. 22,40 REF: 16675891
N/D COMIS PAGO P2C OTROS BCO 16673127 02-12-2021	Bs. -0,14 REF: 16673129
N/C PAGO P2C OTROS BANCOS-16673127 02-12-2021	Bs. 9,23 REF: 16673127
N/D COMIS PAGO P2C OTROS BCO 16629715 02-12-2021	Bs. -0,02 REF: 16629717
N/C PAGO P2C OTROS BANCOS-16629715 02-12-2021	Bs. 1,57 REF: 16629715
N/D COMIS PAGO P2C OTROS BCO 16618865 02-12-2021	Bs. -0,14 REF: 16618867
N/C PAGO P2C OTROS BANCOS-16618865 02-12-2021	Bs. 9,26 REF: 16618865
IMP A GRANDES TRX. FINANCIERAS 02-12-2021	Bs. -10,00 REF: 1278433
N/D TRANSF CC-CC/ TRASPASO C/J-500705018 02-12-2021	Bs. -500,00 REF: 1278433
N/D COMIS PAGO P2C OTROS BCO 16605549 02-12-2021	Bs. -7,50 REF: 16605551
N/C PAGO P2C OTROS BANCOS-16605549 02-12-2021	Bs. 500,00 REF: 16605549
IMP A GRANDES TRX. FINANCIERAS 02-12-2021	Bs. -2,28 REF: 16597779
COMS COMPRA ME CE	Bs. -114,10

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COMPRA ME	Bs. -5.071,00	
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N/D COMIS PAGO P2C OTROS BCO 16517043	Bs. -0,07	
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02-12-2021		REF: 16517043
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N/C LIQUIDACION CREDITO 21/004/77195963	Bs. 170,69	
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N/D COM. LIQUIDACION MAESTRO 417/002/77195963	Bs. -8,57	
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N/D COM. LIQUIDACION MAESTRO 397/001/77195963	Bs. -2,93	
02-12-2021		REF: 2401121
N/C LIQUIDACION MAESTRO 397/001/77195963	Bs. 391,16	
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N/D COM. LIQUIDACION MAESTRO 132/004/77195963	Bs. -0,05	
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N/C LIQUIDACION MAESTRO 132/004/77195963	Bs. 7,51	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -5,39	
01-12-2021		REF: 16155073
COMS COMPRA ME CE	Bs. -269,69	
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