



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -0,02 REF: 20545511
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -12,80 REF: 27426633
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -2,93 REF: 27425705
ND COM CREDITO DIRECTO X CCE 28-12-2021	Bs. -0,77 REF: 20545511
ND/TRANSF CCE/ABONO A FA/J-298563893 28-12-2021	Bs. -640,00 REF: 27426633
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -0,01 REF: 20545419
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -12,24 REF: 27425035
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -0,01 REF: 20545391
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -6,12 REF: 27424613
ND COM CREDITO DIRECTO X CCE 28-12-2021	Bs. -0,18 REF: 20545473
ND/TRANSF CCE/FAC 11314 /J-309121774 28-12-2021	Bs. -146,33 REF: 27425705
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -0,09 REF: 20545381
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -75,26 REF: 27423921
ND COM CREDITO DIRECTO X CCE 28-12-2021	Bs. -0,73 REF: 20545419

ND/TRANSF CCE/FAC 3557 L/J-314695215 28-12-2021	Bs. -612,00 REF: 27425035
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ND/TRANSF CCE/FAC 3554 H/J-314695215 28-12-2021	Bs. -306,00 REF: 27424613
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ND/TRANSF CCE/FAC 4084 E/J-314695215 28-12-2021	Bs. -3.762,99 REF: 27423921
N/D ISLR LIQUIDACION CREDITO 77/002/77195963 28-12-2021	Bs. -1,81 REF: 427121
N/D COM. LIQUIDACION CREDITO 77/002/77195963 28-12-2021	Bs. -1,05 REF: 427121
N/C LIQUIDACION CREDITO 77/002/77195963 28-12-2021	Bs. 42,00 REF: 427121
N/D COM. LIQUIDACION MAESTRO 465/002/77195963 28-12-2021	Bs. -0,05 REF: 2427121
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N/D COM. LIQUIDACION MAESTRO 465/002/77195963 28-12-2021	Bs. -3,96 REF: 2427121
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N/D COM. LIQUIDACION MAESTRO 464/002/77195963 28-12-2021	Bs. -6,82 REF: 2427121
N/C LIQUIDACION MAESTRO 464/002/77195963 28-12-2021	Bs. 910,02 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 364/003/77195963 28-12-2021	Bs. -2,87 REF: 2427121
N/C LIQUIDACION MAESTRO 364/003/77195963 28-12-2021	Bs. 383,08 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 422/001/77195963 28-12-2021	Bs. -0,29 REF: 2427121
N/C LIQUIDACION MAESTRO 422/001/77195963 28-12-2021	Bs. 39,07 REF: 2427121
N/D COMIS PAGO P2C OTROS BCO 27088885 27-12-2021	Bs. -0,26 REF: 27088887

N/C PAGO P2C OTROS BANCOS-27088885 27-12-2021	Bs. 17,12 REF: 27088885
N/D COMIS PAGO P2C OTROS BCO 27086511 27-12-2021	Bs. -0,59 REF: 27086513
N/C PAGO P2C OTROS BANCOS-27086511 27-12-2021	Bs. 39,35 REF: 27086511
N/D COMIS PAGO P2C OTROS BCO 27070203 27-12-2021	Bs. -0,16 REF: 27070205
N/C PAGO P2C OTROS BANCOS-27070203 27-12-2021	Bs. 10,96 REF: 27070203
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -0,03 REF: 27043823
COMISIÓN OPERACIÓN ALTO VALOR 27-12-2021	Bs. -1,56 REF: 27043821
N/D COMIS PAGO P2C OTROS BCO 27028001 27-12-2021	Bs. -0,45 REF: 27028003
N/C PAGO P2C OTROS BANCOS-27028001 27-12-2021	Bs. 29,91 REF: 27028001
N/D COMIS PAGO P2C OTROS BCO 27021737 27-12-2021	Bs. -0,03 REF: 27021739
N/C PAGO P2C OTROS BANCOS-27021737 27-12-2021	Bs. 1,89 REF: 27021737
N/D COMIS PAGO P2C OTROS BCO 27001585 27-12-2021	Bs. -0,74 REF: 27001587
N/C PAGO P2C OTROS BANCOS-27001585 27-12-2021	Bs. 49,37 REF: 27001585
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -0,06 REF: 20535791
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -52,83 REF: 26967367
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -0,14 REF: 20535757
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -113,48 REF: 26966513
ND COM CREDITO DIRECTO X CCE 27-12-2021	Bs. -3,17 REF: 20535791
ND/TRANSF CCE/FAC 002360/J-000469199	Bs. -2.641,58

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27-12-2021		REF: 26942327
N/C PAGO P2C OTROS BANCOS-26942325	Bs. 26,56	
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27-12-2021		REF: 2426121
N/D COM. LIQUIDACION MAESTRO 363/003/77195963	Bs. -2,18	
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N/C PAGO P2C OTROS BANCOS-26543319	Bs. 8,38	
26-12-2021		REF: 26543319

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N/C PAGO P2C OTROS BANCOS-26531247 26-12-2021	Bs. 5,61 REF: 26531247
N/D COMIS PAGO P2C OTROS BCO 26528369 26-12-2021	Bs. -2,59 REF: 26528371
N/C PAGO P2C OTROS BANCOS-26528369 26-12-2021	Bs. 172,66 REF: 26528369
N/D COMIS PAGO P2C OTROS BCO 26506543 26-12-2021	Bs. -0,71 REF: 26506545
N/C PAGO P2C OTROS BANCOS-26506543 26-12-2021	Bs. 47,58 REF: 26506543
N/D COMIS PAGO P2C OTROS BCO 26500491 26-12-2021	Bs. -0,35 REF: 26500493
N/C PAGO P2C OTROS BANCOS-26500491 26-12-2021	Bs. 23,60 REF: 26500491
N/D COMIS PAGO P2C OTROS BCO 26498351 26-12-2021	Bs. -0,70 REF: 26498353
N/C PAGO P2C OTROS BANCOS-26498351 26-12-2021	Bs. 46,46 REF: 26498351
N/D COMIS PAGO P2C OTROS BCO 26459901 26-12-2021	Bs. -0,53 REF: 26459903
N/C PAGO P2C OTROS BANCOS-26459901 26-12-2021	Bs. 35,49 REF: 26459901
N/D COM. LIQUIDACION MAESTRO 460/002/77195963 26-12-2021	Bs. -8,04 REF: 2425121
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N/D COM. LIQUIDACION MAESTRO 461/002/77195963 26-12-2021	Bs. -8,26 REF: 2425121
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N/D COMIS PAGO P2C OTROS BCO 26306179 26-12-2021	Bs. -0,16 REF: 26306181
N/C PAGO P2C OTROS BANCOS-26306179 26-12-2021	Bs. 10,95 REF: 26306179
N/D COMIS PAGO P2C OTROS BCO 26281311 26-12-2021	Bs. -0,02 REF: 26281313

N/C PAGO P2C OTROS BANCOS-26281311 26-12-2021	Bs. 1,29 REF: 26281311
N/D ISLR LIQUIDACION CREDITO 54/003/77195963 26-12-2021	Bs. -0,42 REF: 424121
N/D COM. LIQUIDACION CREDITO 54/003/77195963 26-12-2021	Bs. -0,24 REF: 424121
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N/D COM. LIQUIDACION MAESTRO 458/002/77195963 26-12-2021	Bs. -13,63 REF: 2424121
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N/D COM. LIQUIDACION MAESTRO 362/003/77195963 26-12-2021	Bs. -7,18 REF: 2424121
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N/D COM. LIQUIDACION MAESTRO 420/001/77195963 26-12-2021	Bs. -6,86 REF: 2424121
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N/D COMIS PAGO P2C OTROS BCO 26135519 26-12-2021	Bs. -0,11 REF: 26135521
N/C PAGO P2C OTROS BANCOS-26135519 26-12-2021	Bs. 7,10 REF: 26135519
N/D COMIS PAGO P2C OTROS BCO 26112813 26-12-2021	Bs. -0,56 REF: 26112815
N/C PAGO P2C OTROS BANCOS-26112813 26-12-2021	Bs. 37,22 REF: 26112813
N/D COMIS PAGO P2C OTROS BCO 26111079 26-12-2021	Bs. -0,50 REF: 26111081
N/C PAGO P2C OTROS BANCOS-26111079 26-12-2021	Bs. 33,06 REF: 26111079
N/D COMIS PAGO P2C OTROS BCO 26110779	Bs. -0,63

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26-12-2021		REF: 26109721
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N/D COMIS PAGO P2C OTROS BCO 26052401	Bs. -0,33	
26-12-2021		REF: 26052403
N/C PAGO P2C OTROS BANCOS-26052401	Bs. 21,71	
26-12-2021		REF: 26052401
N/D COMIS PAGO P2C OTROS BCO 26000255	Bs. -0,24	
26-12-2021		REF: 26000257
N/C PAGO P2C OTROS BANCOS-26000255	Bs. 16,00	
26-12-2021		REF: 26000255
N/D COMIS PAGO P2C OTROS BCO 25992145	Bs. -0,03	
26-12-2021		REF: 25992147
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26-12-2021		REF: 25992145
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N/D COMIS PAGO P2C OTROS BCO 25765327 23-12-2021	Bs. -0,43 REF: 25765329
N/C PAGO P2C OTROS BANCOS-25765327 23-12-2021	Bs. 28,82 REF: 25765327
N/D COMIS PAGO P2C OTROS BCO 25760701 23-12-2021	Bs. -0,39 REF: 25760703
N/C PAGO P2C OTROS BANCOS-25760701 23-12-2021	Bs. 25,74 REF: 25760701
N/D COMIS PAGO P2C OTROS BCO 25760553 23-12-2021	Bs. -0,69 REF: 25760555
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N/C PAGO P2C OTROS BANCOS-25699065 23-12-2021	Bs. 26,38 REF: 25699065
N/D COMIS PAGO P2C OTROS BCO 25695425 23-12-2021	Bs. -0,08 REF: 25695427
N/C PAGO P2C OTROS BANCOS-25695425 23-12-2021	Bs. 5,31 REF: 25695425
N/D COMIS PAGO P2C OTROS BCO 25656215 23-12-2021	Bs. -0,32 REF: 25656217
N/C PAGO P2C OTROS BANCOS-25656215 23-12-2021	Bs. 21,25 REF: 25656215
IMP A GRANDES TRX. FINANCIERAS 23-12-2021	Bs. -0,09 REF: 20497233

IMP A GRANDES TRX. FINANCIERAS 23-12-2021	Bs. -74,00 REF: 25578885
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N/D COMIS PAGO P2C OTROS BCO 25231425 22-12-2021	Bs. -5,03 REF: 25231427
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N/D COMIS PAGO P2C OTROS BCO 25215067 22-12-2021	Bs. -0,33 REF: 25215069
N/C PAGO P2C OTROS BANCOS-25215067 22-12-2021	Bs. 22,12 REF: 25215067
N/D COMIS PAGO P2C OTROS BCO 25212263	Bs. -1,07

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IMP A GRANDES TRX. FINANCIERAS	Bs. -39,60	
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ND/TRANSF CCE/ABONO A FA/J-412808990	Bs. -1.980,00	
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22-12-2021		REF: 25144409
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22-12-2021		REF: 24973257
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N/C PAGO P2C OTROS BANCOS-24687753 21-12-2021	Bs. 1,29 REF: 24687753
N/D COMIS PAGO P2C OTROS BCO 24685701 21-12-2021	Bs. -0,40 REF: 24685703
N/C PAGO P2C OTROS BANCOS-24685701 21-12-2021	Bs. 26,78 REF: 24685701
N/D COMIS PAGO P2C OTROS BCO 24670499 21-12-2021	Bs. -0,33 REF: 24670501
N/C PAGO P2C OTROS BANCOS-24670499 21-12-2021	Bs. 21,68 REF: 24670499
N/D COMIS PAGO P2C OTROS BCO 24658245 21-12-2021	Bs. -0,43 REF: 24658247
N/C PAGO P2C OTROS BANCOS-24658245 21-12-2021	Bs. 28,74 REF: 24658245
N/D COMIS PAGO P2C OTROS BCO 24643347 21-12-2021	Bs. -1,14 REF: 24643349
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N/D COMIS PAGO P2C OTROS BCO 24603851 21-12-2021	Bs. -0,08 REF: 24603853
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N/D COMIS PAGO P2C OTROS BCO 24563771 21-12-2021	Bs. -0,03 REF: 24563773
N/C PAGO P2C OTROS BANCOS-24563771 21-12-2021	Bs. 2,08 REF: 24563771
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IMP A GRANDES TRX. FINANCIERAS 21-12-2021	Bs. -40,00 REF: 24550757
ND COM CREDITO DIRECTO X CCE 21-12-2021	Bs. -2,40 REF: 20475475
ND/TRANSF CCE/ABONO A FA/J-000255431 21-12-2021	Bs. -2.000,00 REF: 24550757

N/D COM. LIQUIDACION MAESTRO 451/002/77195963 21-12-2021	Bs. -5,33 REF: 2420121
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N/D COM. LIQUIDACION MAESTRO 358/003/77195963 21-12-2021	Bs. -1,60 REF: 2420121
N/C LIQUIDACION MAESTRO 358/003/77195963 21-12-2021	Bs. 213,59 REF: 2420121
N/D COM. LIQUIDACION MAESTRO 416/001/77195963 21-12-2021	Bs. -0,60 REF: 2420121
N/C LIQUIDACION MAESTRO 416/001/77195963 21-12-2021	Bs. 81,12 REF: 2420121
N/D COM. LIQUIDACION MAESTRO 452/002/77195963 21-12-2021	Bs. -7,05 REF: 2420121
N/C LIQUIDACION MAESTRO 452/002/77195963 21-12-2021	Bs. 940,73 REF: 2420121
N/D COMIS PAGO P2C OTROS BCO 24150479 20-12-2021	Bs. -0,10 REF: 24150481
N/C PAGO P2C OTROS BANCOS-24150479 20-12-2021	Bs. 6,48 REF: 24150479
N/D COMIS PAGO P2C OTROS BCO 24135715 20-12-2021	Bs. -0,21 REF: 24135717
N/C PAGO P2C OTROS BANCOS-24135715 20-12-2021	Bs. 14,04 REF: 24135715
N/D COMIS PAGO P2C OTROS BCO 24134391 20-12-2021	Bs. -0,23 REF: 24134393
N/C PAGO P2C OTROS BANCOS-24134391 20-12-2021	Bs. 15,05 REF: 24134391
N/D COMIS PAGO P2C OTROS BCO 24117855 20-12-2021	Bs. -0,07 REF: 24117857
N/C PAGO P2C OTROS BANCOS-24117855 20-12-2021	Bs. 4,72 REF: 24117855
N/D COMIS PAGO P2C OTROS BCO 24110919 20-12-2021	Bs. -1,25 REF: 24110921
N/C PAGO P2C OTROS BANCOS-24110919 20-12-2021	Bs. 83,25 REF: 24110919
IMP A GRANDES TRX. FINANCIERAS	Bs. -239,00

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N/C PAGO P2C OTROS BANCOS-23317775 18-12-2021	Bs. 92,66 REF: 23317775
N/D COMIS PAGO P2C OTROS BCO 23298723 18-12-2021	Bs. -0,36 REF: 23298725
N/C PAGO P2C OTROS BANCOS-23298723 18-12-2021	Bs. 24,01 REF: 23298723
N/D COMIS PAGO P2C OTROS BCO 23296997 18-12-2021	Bs. -2,86 REF: 23296999
N/C PAGO P2C OTROS BANCOS-23296997 18-12-2021	Bs. 190,91 REF: 23296997

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N/C PAGO P2C OTROS BANCOS-23246651 18-12-2021	Bs. 5,08 REF: 23246651
N/D COMIS PAGO P2C OTROS BCO 23246379 18-12-2021	Bs. -1,17 REF: 23246381
N/C PAGO P2C OTROS BANCOS-23246379 18-12-2021	Bs. 78,00 REF: 23246379
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N/D COMIS PAGO P2C OTROS BCO 23241667 18-12-2021	Bs. -0,10 REF: 23241669
N/C PAGO P2C OTROS BANCOS-23241667 18-12-2021	Bs. 6,39 REF: 23241667
N/D COMIS PAGO P2C OTROS BCO 23239557 18-12-2021	Bs. -0,06 REF: 23239559
N/C PAGO P2C OTROS BANCOS-23239557 18-12-2021	Bs. 3,74 REF: 23239557
N/D COMIS PAGO P2C OTROS BCO 23237857 18-12-2021	Bs. -0,43 REF: 23237859
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N/D COMIS PAGO P2C OTROS BCO 23207669 18-12-2021	Bs. -0,71 REF: 23207671
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N/D COMIS PAGO P2C OTROS BCO 23202895 18-12-2021	Bs. -0,70 REF: 23202897
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N/D COMIS PAGO P2C OTROS BCO 23138127 18-12-2021	Bs. -0,55 REF: 23138131
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N/D COMIS PAGO P2C OTROS BCO 21922381	Bs. -0,15	
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N/C PAGO P2C OTROS BANCOS-21922381	Bs. 10,00	
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N/D COMIS PAGO P2C OTROS BCO 21909393	Bs. -0,21	
15-12-2021		REF: 21909395
N/C PAGO P2C OTROS BANCOS-21909393	Bs. 14,04	
15-12-2021		REF: 21909393
N/D COMIS PAGO P2C OTROS BCO 21907633	Bs. -1,36	
15-12-2021		REF: 21907635
N/C PAGO P2C OTROS BANCOS-21907633	Bs. 90,39	
15-12-2021		REF: 21907633
N/D COMIS PAGO P2C OTROS BCO 21842859	Bs. -0,06	
15-12-2021		REF: 21842861
N/C PAGO P2C OTROS BANCOS-21842859	Bs. 3,72	
15-12-2021		REF: 21842859
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
15-12-2021		REF: 20397909
IMP A GRANDES TRX. FINANCIERAS	Bs. -33,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -1,98	
15-12-2021		REF: 20397909
ND/TRANSF CCE/ABONO A FA/J-297891129	Bs. -1.650,00	
15-12-2021		REF: 21785011
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,61	
15-12-2021		REF: 21783231
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,62	
15-12-2021		REF: 21782147

ND COM CREDITO DIRECTO X CCE 15-12-2021	Bs. -0,16 REF: 20397845
ND/TRANSF CCE/PAGO CONTR/G-200100141 15-12-2021	Bs. -130,41 REF: 21783231
IMP A GRANDES TRX. FINANCIERAS 15-12-2021	Bs. -0,02 REF: 20397767
IMP A GRANDES TRX. FINANCIERAS 15-12-2021	Bs. -16,39 REF: 21780989
ND COM CREDITO DIRECTO X CCE 15-12-2021	Bs. -0,16 REF: 20397799
ND/TRANSF CCE/PAGO CONTR/G-200100141 15-12-2021	Bs. -131,02 REF: 21782147
ND COM CREDITO DIRECTO X CCE 15-12-2021	Bs. -0,98 REF: 20397767
ND/TRANSF CCE/PAGO CONTR/G-200100141 15-12-2021	Bs. -819,39 REF: 21780989
N/D COM. LIQUIDACION MAESTRO 441/002/77195963 15-12-2021	Bs. -4,74 REF: 2414121
N/C LIQUIDACION MAESTRO 441/002/77195963 15-12-2021	Bs. 632,75 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 352/003/77195963 15-12-2021	Bs. -1,92 REF: 2414121
N/C LIQUIDACION MAESTRO 352/003/77195963 15-12-2021	Bs. 256,40 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 410/001/77195963 15-12-2021	Bs. -1,15 REF: 2414121
N/C LIQUIDACION MAESTRO 410/001/77195963 15-12-2021	Bs. 153,91 REF: 2414121
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,03 REF: 21418267
COMISIÓN OPERACIÓN ALTO VALOR 14-12-2021	Bs. -1,56 REF: 21418265
N/D COM. LIQUIDACION MAESTRO 351/003/77195963 14-12-2021	Bs. -2,35 REF: 2413121
N/C LIQUIDACION MAESTRO 351/003/77195963 14-12-2021	Bs. 314,57 REF: 2413121
N/D COM. LIQUIDACION MAESTRO 409/001/77195963 14-12-2021	Bs. -1,34 REF: 2413121

N/C LIQUIDACION MAESTRO 409/001/77195963 14-12-2021	Bs. 179,39 REF: 2413121
N/D COM. LIQUIDACION MAESTRO 440/002/77195963 14-12-2021	Bs. -7,09 REF: 2413121
N/C LIQUIDACION MAESTRO 440/002/77195963 14-12-2021	Bs. 945,85 REF: 2413121
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N/C LIQUIDACION MAESTRO 439/002/77195963 14-12-2021	Bs. 632,83 REF: 2413121
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -3,79 REF: 6152233
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -3,79 REF: 6152232
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -3,79 REF: 6152231
COBRO DE SERVICIOS 14-12-2021	Bs. -189,31 REF: 6152233
COBRO DE SERVICIOS 14-12-2021	Bs. -189,31 REF: 6152232
COBRO DE SERVICIOS 14-12-2021	Bs. -189,31 REF: 6152231
N/D COMIS PAGO P2C OTROS BCO 20925431 14-12-2021	Bs. -1,93 REF: 20925433
N/C PAGO P2C OTROS BANCOS-20925431 14-12-2021	Bs. 128,49 REF: 20925431
N/D COMIS PAGO P2C OTROS BCO 20920963 14-12-2021	Bs. -0,13 REF: 20920965
N/C PAGO P2C OTROS BANCOS-20920963 14-12-2021	Bs. 8,61 REF: 20920963
N/D COMIS PAGO P2C OTROS BCO 20912783 14-12-2021	Bs. -1,10 REF: 20912785
N/C PAGO P2C OTROS BANCOS-20912783 14-12-2021	Bs. 73,46 REF: 20912783
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,15 REF: 20373053
IMP A GRANDES TRX. FINANCIERAS	Bs. -128,00

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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,07	
14-12-2021		REF: 20373021
IMP A GRANDES TRX. FINANCIERAS	Bs. -54,11	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -18,27	
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ND/TRANSF CCE/FAC 185654/J-297975519	Bs. -913,67	
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N/C LIQUIDACION MAESTRO 139/004/77195963	Bs. 799,49	
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N/D COM. LIQUIDACION MAESTRO 350/003/77195963 14-12-2021	Bs. -2,86 REF: 2412121
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N/D COM. LIQUIDACION MAESTRO 408/001/77195963 14-12-2021	Bs. -1,94 REF: 2412121
N/C LIQUIDACION MAESTRO 408/001/77195963 14-12-2021	Bs. 259,26 REF: 2412121
N/D COM. LIQUIDACION MAESTRO 438/002/77195963 14-12-2021	Bs. -12,42 REF: 2412121
N/C LIQUIDACION MAESTRO 438/002/77195963 14-12-2021	Bs. 1.657,17 REF: 2412121
N/D COMIS PAGO P2C OTROS BCO 20616861 12-12-2021	Bs. -0,43 REF: 20616863
N/C PAGO P2C OTROS BANCOS-20616861 12-12-2021	Bs. 28,65 REF: 20616861
N/D COMIS PAGO P2C OTROS BCO 20595609 12-12-2021	Bs. -0,24 REF: 20595611
N/C PAGO P2C OTROS BANCOS-20595609 12-12-2021	Bs. 15,88 REF: 20595609
N/D COMIS PAGO P2C OTROS BCO 20516085 12-12-2021	Bs. -0,08 REF: 20516087
N/C PAGO P2C OTROS BANCOS-20516085 12-12-2021	Bs. 5,18 REF: 20516085
N/D ISLR LIQUIDACION CREDITO 52/003/77195963 12-12-2021	Bs. -1,88 REF: 411121
N/D COM. LIQUIDACION CREDITO 52/003/77195963 12-12-2021	Bs. -1,09 REF: 411121
N/C LIQUIDACION CREDITO 52/003/77195963 12-12-2021	Bs. 43,62 REF: 411121
N/D ISLR LIQUIDACION CREDITO 71/002/77195963 12-12-2021	Bs. -0,33 REF: 411121
N/D COM. LIQUIDACION CREDITO 71/002/77195963 12-12-2021	Bs. -0,19 REF: 411121
N/C LIQUIDACION CREDITO 71/002/77195963 12-12-2021	Bs. 7,62 REF: 411121
N/D COM. LIQUIDACION MAESTRO 407/001/77195963 12-12-2021	Bs. -6,09 REF: 2411121

N/C LIQUIDACION MAESTRO 407/001/77195963 12-12-2021	Bs. 812,80 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 436/002/77195963 12-12-2021	Bs. -8,79 REF: 2411121
N/C LIQUIDACION MAESTRO 436/002/77195963 12-12-2021	Bs. 1.172,11 REF: 2411121
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N/C LIQUIDACION MAESTRO 435/002/77195963 12-12-2021	Bs. 961,27 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 349/003/77195963 12-12-2021	Bs. -2,22 REF: 2411121
N/C LIQUIDACION MAESTRO 349/003/77195963 12-12-2021	Bs. 296,60 REF: 2411121
N/D COMIS PAGO P2C OTROS BCO 20366943 11-12-2021	Bs. -1,38 REF: 20366945
N/C PAGO P2C OTROS BANCOS-20366943 11-12-2021	Bs. 92,23 REF: 20366943
N/D COMIS PAGO P2C OTROS BCO 20363353 11-12-2021	Bs. -0,18 REF: 20363355
N/C PAGO P2C OTROS BANCOS-20363353 11-12-2021	Bs. 11,88 REF: 20363353
N/D COMIS PAGO P2C OTROS BCO 20321047 11-12-2021	Bs. -0,03 REF: 20321049
N/C PAGO P2C OTROS BANCOS-20321047 11-12-2021	Bs. 2,19 REF: 20321047
N/D COMIS PAGO P2C OTROS BCO 20299525 11-12-2021	Bs. -0,08 REF: 20299527
N/C PAGO P2C OTROS BANCOS-20299525 11-12-2021	Bs. 5,52 REF: 20299525
N/D COMIS PAGO P2C OTROS BCO 20296913 11-12-2021	Bs. -0,11 REF: 20296915
N/C PAGO P2C OTROS BANCOS-20296913 11-12-2021	Bs. 7,42 REF: 20296913
N/D COMIS PAGO P2C OTROS BCO 20287507 11-12-2021	Bs. -3,48 REF: 20287509
N/C PAGO P2C OTROS BANCOS-20287507	Bs. 231,97

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N/D COMIS PAGO P2C OTROS BCO 20283631	Bs. -0,45	
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N/C PAGO P2C OTROS BANCOS-20283631	Bs. 30,12	
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11-12-2021		REF: 2410121
N/C LIQUIDACION MAESTRO 434/002/77195963	Bs. 496,09	
11-12-2021		REF: 2410121
N/D COM. LIQUIDACION MAESTRO 138/004/77195963	Bs. -0,10	
11-12-2021		REF: 2410121
N/C LIQUIDACION MAESTRO 138/004/77195963	Bs. 14,23	
11-12-2021		REF: 2410121
N/D COM. LIQUIDACION MAESTRO 433/002/77195963	Bs. -5,72	
11-12-2021		REF: 2410121
N/C LIQUIDACION MAESTRO 433/002/77195963	Bs. 763,60	
11-12-2021		REF: 2410121
N/D COM. LIQUIDACION MAESTRO 348/003/77195963	Bs. -2,97	
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11-12-2021		REF: 2410121
N/D COM. LIQUIDACION MAESTRO 406/001/77195963	Bs. -3,89	
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N/D COMIS PAGO P2C OTROS BCO 20054613	Bs. -0,13	
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N/C PAGO P2C OTROS BANCOS-20054613	Bs. 8,37	
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N/C PAGO P2C OTROS BANCOS-20053017	Bs. 22,77	
10-12-2021		REF: 20053017
N/D COMIS PAGO P2C OTROS BCO 20043037	Bs. -0,91	
10-12-2021		REF: 20043039
N/C PAGO P2C OTROS BANCOS-20043037	Bs. 60,71	
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IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -0,01 REF: 20339481
IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -5,50 REF: 19939109
ND COM CREDITO DIRECTO X CCE 10-12-2021	Bs. -0,33 REF: 20339481
ND/TRANSF CCE/PAGO CONTR/G-200100141 10-12-2021	Bs. -275,00 REF: 19939109
IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -0,03 REF: 20337887
IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -26,76 REF: 19895375
ND COM CREDITO DIRECTO X CCE 10-12-2021	Bs. -1,61 REF: 20337887
ND/TRANSF CCE/FAC 69223 /J-313553263 10-12-2021	Bs. -1.338,16 REF: 19895375
N/D COM. LIQUIDACION MAESTRO 431/002/77195963 10-12-2021	Bs. -0,07 REF: 2409121
N/C LIQUIDACION MAESTRO 431/002/77195963 10-12-2021	Bs. 9,59 REF: 2409121
N/D COM. LIQUIDACION MAESTRO 431/002/77195963 10-12-2021	Bs. -1,69 REF: 2409121
N/C LIQUIDACION MAESTRO 431/002/77195963 10-12-2021	Bs. 226,45 REF: 2409121
N/D COM. LIQUIDACION MAESTRO 347/003/77195963 10-12-2021	Bs. -1,51 REF: 2409121
N/C LIQUIDACION MAESTRO 347/003/77195963 10-12-2021	Bs. 202,13 REF: 2409121
N/D COM. LIQUIDACION MAESTRO 405/001/77195963 10-12-2021	Bs. -1,65 REF: 2409121
N/C LIQUIDACION MAESTRO 405/001/77195963 10-12-2021	Bs. 220,09 REF: 2409121
N/D COM. LIQUIDACION MAESTRO 432/002/77195963 10-12-2021	Bs. -5,51 REF: 2409121
N/C LIQUIDACION MAESTRO 432/002/77195963 10-12-2021	Bs. 735,38 REF: 2409121
N/D COMIS PAGO P2C OTROS BCO 19567221 09-12-2021	Bs. -1,13 REF: 19567223

N/C PAGO P2C OTROS BANCOS-19567221 09-12-2021	Bs. 75,18 REF: 19567221
N/D COMIS PAGO P2C OTROS BCO 19548885 09-12-2021	Bs. -1,83 REF: 19548887
N/C PAGO P2C OTROS BANCOS-19548885 09-12-2021	Bs. 121,73 REF: 19548885
N/D COMIS PAGO P2C OTROS BCO 19546847 09-12-2021	Bs. -0,20 REF: 19546849
N/C PAGO P2C OTROS BANCOS-19546847 09-12-2021	Bs. 13,46 REF: 19546847
IMP A GRANDES TRX. FINANCIERAS 09-12-2021	Bs. -54,00 REF: 1294815
N/D COM TRANSF ENTRE CUENTAS-1294815 09-12-2021	Bs. -3,24 REF: 1294815
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 09-12-2021	Bs. -2.700,00 REF: 1294815
N/D ISLR LIQUIDACION CREDITO 70/002/77195963 09-12-2021	Bs. -0,65 REF: 408121
N/D COM. LIQUIDACION CREDITO 70/002/77195963 09-12-2021	Bs. -0,37 REF: 408121
N/C LIQUIDACION CREDITO 70/002/77195963 09-12-2021	Bs. 15,00 REF: 408121
N/D ISLR LIQUIDACION CREDITO 69/002/77195963 09-12-2021	Bs. -4,29 REF: 408121
N/D COM. LIQUIDACION CREDITO 69/002/77195963 09-12-2021	Bs. -2,48 REF: 408121
N/C LIQUIDACION CREDITO 69/002/77195963 09-12-2021	Bs. 99,46 REF: 408121
N/D COM. LIQUIDACION MAESTRO 404/001/77195963 09-12-2021	Bs. -0,64 REF: 2408121
N/C LIQUIDACION MAESTRO 404/001/77195963 09-12-2021	Bs. 86,39 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 430/002/77195963 09-12-2021	Bs. -6,34 REF: 2408121
N/C LIQUIDACION MAESTRO 430/002/77195963 09-12-2021	Bs. 846,17 REF: 2408121
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N/C LIQUIDACION MAESTRO 137/004/77195963 08-12-2021	Bs. 47,87 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 345/003/77195963 08-12-2021	Bs. -2,78 REF: 2407121
N/C LIQUIDACION MAESTRO 345/003/77195963 08-12-2021	Bs. 371,70 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 403/001/77195963 08-12-2021	Bs. -0,31 REF: 2407121
N/C LIQUIDACION MAESTRO 403/001/77195963 08-12-2021	Bs. 41,47 REF: 2407121
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826909
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826908
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826907
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826909
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826908
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826907
N/D COMIS PAGO P2C OTROS BCO 18593853 07-12-2021	Bs. -0,24 REF: 18593855
N/C PAGO P2C OTROS BANCOS-18593853 07-12-2021	Bs. 15,86 REF: 18593853
N/D COMIS PAGO P2C OTROS BCO 18592177 07-12-2021	Bs. -0,58 REF: 18592179
N/C PAGO P2C OTROS BANCOS-18592177 07-12-2021	Bs. 38,90 REF: 18592177
N/D COMIS PAGO P2C OTROS BCO 18565007 07-12-2021	Bs. -1,13 REF: 18565009
N/C PAGO P2C OTROS BANCOS-18565007 07-12-2021	Bs. 75,52 REF: 18565007

IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -110,00 REF: 1290551
IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -0,23 REF: 20308867
IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -191,00 REF: 18536293
N/D COM TRANSF ENTRE CUENTAS-1290551 07-12-2021	Bs. -0,55 REF: 1290551
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 07-12-2021	Bs. -5.500,00 REF: 1290551
ND COM CREDITO DIRECTO X CCE 07-12-2021	Bs. -11,46 REF: 20308867
ND/TRANSF CCE/DIF A FAC /J-000338000 07-12-2021	Bs. -9.550,00 REF: 18536293
N/D COMIS PAGO P2C OTROS BCO 18530707 07-12-2021	Bs. -0,04 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

07-12-2021		REF: 2406121
N/D COMIS PAGO P2C OTROS BCO 18171519	Bs. -1,16	
06-12-2021		REF: 18171521
N/C PAGO P2C OTROS BANCOS-18171519	Bs. 77,49	
06-12-2021		REF: 18171519
IMP A GRANDES TRX. FINANCIERAS	Bs. -1,60	
06-12-2021		REF: 18119611
ND COM CREDITO DIRECTO X CCE	Bs. -0,10	
06-12-2021		REF: 20295083
ND/TRANSF CCE/DIF A FAC /J-305882940	Bs. -80,00	
06-12-2021		REF: 18119611
N/D ISLR LIQUIDACION CREDITO 67/002/77195963	Bs. -12,02	
06-12-2021		REF: 405121
N/D COM. LIQUIDACION CREDITO 67/002/77195963	Bs. -6,96	
06-12-2021		REF: 405121
N/C LIQUIDACION CREDITO 67/002/77195963	Bs. 278,76	
06-12-2021		REF: 405121
N/D COM. LIQUIDACION MAESTRO 343/003/77195963	Bs. -2,35	
06-12-2021		REF: 2405121
N/C LIQUIDACION MAESTRO 343/003/77195963	Bs. 314,61	
06-12-2021		REF: 2405121
N/D COM. LIQUIDACION MAESTRO 401/001/77195963	Bs. -1,23	
06-12-2021		REF: 2405121
N/C LIQUIDACION MAESTRO 401/001/77195963	Bs. 164,63	
06-12-2021		REF: 2405121
N/D COM. LIQUIDACION MAESTRO 425/002/77195963	Bs. -8,97	
06-12-2021		REF: 2405121
N/C LIQUIDACION MAESTRO 425/002/77195963	Bs. 1.196,01	
06-12-2021		REF: 2405121
N/D COM. LIQUIDACION MAESTRO 136/004/77195963	Bs. -0,01	
06-12-2021		REF: 2405121
N/C LIQUIDACION MAESTRO 136/004/77195963	Bs. 2,37	
06-12-2021		REF: 2405121
N/D COM. LIQUIDACION MAESTRO 424/002/77195963	Bs. -6,38	
06-12-2021		REF: 2405121
N/C LIQUIDACION MAESTRO 424/002/77195963	Bs. 851,83	
06-12-2021		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 05-12-2021	Bs. -3,49 REF: 2404121
N/C LIQUIDACION MAESTRO 400/001/77195963 05-12-2021	Bs. 465,79 REF: 2404121
N/D COMIS PAGO P2C OTROS BCO 17469891 04-12-2021	Bs. -0,04 REF: 17469893
N/C PAGO P2C OTROS BANCOS-17469891 04-12-2021	Bs. 2,64 REF: 17469891
N/D COMIS PAGO P2C OTROS BCO 17443167 04-12-2021	Bs. -0,08 REF: 17443169
N/C PAGO P2C OTROS BANCOS-17443167 04-12-2021	Bs. 5,18 REF: 17443167
N/D COMIS PAGO P2C OTROS BCO 17436271 04-12-2021	Bs. -0,91 REF: 17436273
N/C PAGO P2C OTROS BANCOS-17436271 04-12-2021	Bs. 60,53 REF: 17436271
N/D ISLR LIQUIDACION CREDITO 22/004/77195963 04-12-2021	Bs. -14,36 REF: 403121
N/D COM. LIQUIDACION CREDITO 22/004/77195963 04-12-2021	Bs. -8,32 REF: 403121
N/C LIQUIDACION CREDITO 22/004/77195963 04-12-2021	Bs. 333,17 REF: 403121

N/D COM. LIQUIDACION MAESTRO 341/003/77195963 04-12-2021	Bs. -1,96 REF: 2403121
N/C LIQUIDACION MAESTRO 341/003/77195963 04-12-2021	Bs. 261,82 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 399/001/77195963 04-12-2021	Bs. -1,00 REF: 2403121
N/C LIQUIDACION MAESTRO 399/001/77195963 04-12-2021	Bs. 133,57 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 421/002/77195963 04-12-2021	Bs. -4,88 REF: 2403121
N/C LIQUIDACION MAESTRO 421/002/77195963 04-12-2021	Bs. 651,00 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 134/004/77195963 04-12-2021	Bs. -15,77 REF: 2403121
N/C LIQUIDACION MAESTRO 134/004/77195963 04-12-2021	Bs. 2.103,79 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 420/002/77195963 04-12-2021	Bs. -1,37 REF: 2403121
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	Bs. -0,01

03-12-2021		REF: 20266461
IMP A GRANDES TRX. FINANCIERAS	Bs. -10,99	
03-12-2021		REF: 17115303
ND COM CREDITO DIRECTO X CCE	Bs. -0,66	
03-12-2021		REF: 20266461
ND/TRANSF CCE/PAGO ALCAL/G-200046201	Bs. -549,68	
03-12-2021		REF: 17115303
N/D COM. LIQUIDACION MAESTRO 419/002/77195963	Bs. -4,60	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 419/002/77195963	Bs. 614,03	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 133/004/77195963	Bs. -0,04	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 133/004/77195963	Bs. 6,60	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 418/002/77195963	Bs. -16,33	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 418/002/77195963	Bs. 2.178,60	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 340/003/77195963	Bs. -2,19	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 340/003/77195963	Bs. 292,15	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 398/001/77195963	Bs. -0,75	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 398/001/77195963	Bs. 100,40	
03-12-2021		REF: 2402121
N/D COMIS PAGO P2C OTROS BCO 16675891	Bs. -0,34	
02-12-2021		REF: 16675893
N/C PAGO P2C OTROS BANCOS-16675891	Bs. 22,40	
02-12-2021		REF: 16675891
N/D COMIS PAGO P2C OTROS BCO 16673127	Bs. -0,14	
02-12-2021		REF: 16673129
N/C PAGO P2C OTROS BANCOS-16673127	Bs. 9,23	
02-12-2021		REF: 16673127
N/D COMIS PAGO P2C OTROS BCO 16629715	Bs. -0,02	
02-12-2021		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 02-12-2021	Bs. -114,10 REF: 2555693
COMPRA ME 02-12-2021	Bs. -5.071,00 REF: 2555691
N/D COMIS PAGO P2C OTROS BCO 16550039 02-12-2021	Bs. -0,23 REF: 16550041
N/C PAGO P2C OTROS BANCOS-16550039 02-12-2021	Bs. 15,24 REF: 16550039
N/D COMIS PAGO P2C OTROS BCO 16517043 02-12-2021	Bs. -0,07 REF: 16517045
N/C PAGO P2C OTROS BANCOS-16517043 02-12-2021	Bs. 4,95 REF: 16517043
N/D ISLR LIQUIDACION CREDITO 21/004/77195963 02-12-2021	Bs. -7,36 REF: 401121
N/D COM. LIQUIDACION CREDITO 21/004/77195963 02-12-2021	Bs. -4,26 REF: 401121
N/C LIQUIDACION CREDITO 21/004/77195963 02-12-2021	Bs. 170,69 REF: 401121
N/D COM. LIQUIDACION MAESTRO 417/002/77195963 02-12-2021	Bs. -8,57 REF: 2401121
N/C LIQUIDACION MAESTRO 417/002/77195963 02-12-2021	Bs. 1.143,57 REF: 2401121

N/D COM. LIQUIDACION MAESTRO 339/003/77195963 02-12-2021	Bs. -1,26 REF: 2401121
N/C LIQUIDACION MAESTRO 339/003/77195963 02-12-2021	Bs. 168,88 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 397/001/77195963 02-12-2021	Bs. -2,93 REF: 2401121
N/C LIQUIDACION MAESTRO 397/001/77195963 02-12-2021	Bs. 391,16 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 132/004/77195963 02-12-2021	Bs. -0,05 REF: 2401121
N/C LIQUIDACION MAESTRO 132/004/77195963 02-12-2021	Bs. 7,51 REF: 2401121
IMP A GRANDES TRX. FINANCIERAS 01-12-2021	Bs. -5,39 REF: 16155073
COMS COMPRA ME CE 01-12-2021	Bs. -269,69 REF: 2554555
COMPRA ME 01-12-2021	Bs. -11.986,00 REF: 2554553
N/D COM. LIQUIDACION MAESTRO 338/003/77195963 01-12-2021	Bs. -1,41 REF: 2430111
N/C LIQUIDACION MAESTRO 338/003/77195963 01-12-2021	Bs. 189,08 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 396/001/77195963 01-12-2021	Bs. -1,10 REF: 2430111
N/C LIQUIDACION MAESTRO 396/001/77195963 01-12-2021	Bs. 146,78 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 416/002/77195963 01-12-2021	Bs. -9,62 REF: 2430111
N/C LIQUIDACION MAESTRO 416/002/77195963 01-12-2021	Bs. 1.283,40 REF: 2430111

