



## MOVIENTOS CUENTA 0168\*\*\*\*\*8399

MANEJO DE CUENTA	Bs. -0,02
30-12-2021	REF: 28834149
N/D COMIS PAGO P2C OTROS BCO 28757693	Bs. -1,38
30-12-2021	REF: 28757695
N/C PAGO P2C OTROS BANCOS-28757693	Bs. 91,95
30-12-2021	REF: 28757693
N/D COMIS PAGO P2C OTROS BCO 28713313	Bs. -1,33
30-12-2021	REF: 28713315
N/C PAGO P2C OTROS BANCOS-28713313	Bs. 88,80
30-12-2021	REF: 28713313
N/D COMIS PAGO P2C OTROS BCO 28631459	Bs. -0,08
30-12-2021	REF: 28631461
N/C PAGO P2C OTROS BANCOS-28631459	Bs. 5,32
30-12-2021	REF: 28631459
N/D COMIS PAGO P2C OTROS BCO 28623399	Bs. -0,50
30-12-2021	REF: 28623401
N/C PAGO P2C OTROS BANCOS-28623399	Bs. 33,03
30-12-2021	REF: 28623399
N/D COM. LIQUIDACION MAESTRO 366/003/77195963	Bs. -2,38
30-12-2021	REF: 2429121
N/C LIQUIDACION MAESTRO 366/003/77195963	Bs. 317,79
30-12-2021	REF: 2429121
N/D COM. LIQUIDACION MAESTRO 424/001/77195963	Bs. -1,45
30-12-2021	REF: 2429121
N/C LIQUIDACION MAESTRO 424/001/77195963	Bs. 194,58
30-12-2021	REF: 2429121
N/D REEMB.COSTO OPER. TERMINAL MES DIC.	Bs. -44,69
30-12-2021	REF: 28231535

N/D REEMB.COSTO OPER. TERMINAL MES DIC. 30-12-2021	Bs. -44,69 REF: 28231531
N/D REEMB.COSTO OPER. TERMINAL MES DIC. 30-12-2021	Bs. -44,69 REF: 28231527
N/D REEMB.COSTO OPER. TERMINAL MES DIC. 30-12-2021	Bs. -44,69 REF: 28231523
N/D COMIS PAGO P2C OTROS BCO 28214971 29-12-2021	Bs. -0,01 REF: 28214973
N/C PAGO P2C OTROS BANCOS-28214971 29-12-2021	Bs. 1,00 REF: 28214971
N/D COMIS PAGO P2C OTROS BCO 28189795 29-12-2021	Bs. -0,18 REF: 28189797
N/C PAGO P2C OTROS BANCOS-28189795 29-12-2021	Bs. 11,90 REF: 28189795
N/D COMIS PAGO P2C OTROS BCO 28164875 29-12-2021	Bs. -0,62 REF: 28164877
N/C PAGO P2C OTROS BANCOS-28164875 29-12-2021	Bs. 41,35 REF: 28164875
IMP A GRANDES TRX. FINANCIERAS 29-12-2021	Bs. -0,03 REF: 28150917
COMISIÓN OPERACIÓN ALTO VALOR 29-12-2021	Bs. -1,56 REF: 28150915
N/D COMIS PAGO P2C OTROS BCO 28123329 29-12-2021	Bs. -0,04 REF: 28123331
N/C PAGO P2C OTROS BANCOS-28123329 29-12-2021	Bs. 2,34 REF: 28123329
IMP A GRANDES TRX. FINANCIERAS 29-12-2021	Bs. -0,04 REF: 20563155
IMP A GRANDES TRX. FINANCIERAS 29-12-2021	Bs. -36,60 REF: 28045867
ND COM CREDITO DIRECTO X CCE 29-12-2021	Bs. -2,20 REF: 20563155
ND/TRANSF CCE/ABONO A FA/J-317385080 29-12-2021	Bs. -1.830,00 REF: 28045867
N/D COMIS PAGO P2C OTROS BCO 28037673 29-12-2021	Bs. -0,64 REF: 28037675
N/C PAGO P2C OTROS BANCOS-28037673 29-12-2021	Bs. 42,49 REF: 28037673

N/D COM. LIQUIDACION MAESTRO 365/003/77195963 29-12-2021	Bs. -2,21 REF: 2428121
N/C LIQUIDACION MAESTRO 365/003/77195963 29-12-2021	Bs. 295,33 REF: 2428121
N/D COM. LIQUIDACION MAESTRO 423/001/77195963 29-12-2021	Bs. -0,78 REF: 2428121
N/C LIQUIDACION MAESTRO 423/001/77195963 29-12-2021	Bs. 104,06 REF: 2428121
N/D COM. LIQUIDACION MAESTRO 467/002/77195963 29-12-2021	Bs. -4,34 REF: 2428121
N/C LIQUIDACION MAESTRO 467/002/77195963 29-12-2021	Bs. 579,05 REF: 2428121
N/D COM. LIQUIDACION MAESTRO 466/002/77195963 29-12-2021	Bs. -5,01 REF: 2428121
N/C LIQUIDACION MAESTRO 466/002/77195963 29-12-2021	Bs. 668,96 REF: 2428121
N/D COMIS PAGO P2C OTROS BCO 27667159 28-12-2021	Bs. -0,37 REF: 27667161
N/C PAGO P2C OTROS BANCOS-27667159 28-12-2021	Bs. 24,35 REF: 27667159
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -0,03 REF: 27622011
COMISIÓN OPERACIÓN ALTO VALOR 28-12-2021	Bs. -1,56 REF: 27622009
N/D COMIS PAGO P2C OTROS BCO 27573343 28-12-2021	Bs. -0,40 REF: 27573345
N/C PAGO P2C OTROS BANCOS-27573343 28-12-2021	Bs. 26,77 REF: 27573343
N/D COMIS PAGO P2C OTROS BCO 27562865 28-12-2021	Bs. -2,22 REF: 27562867
N/C PAGO P2C OTROS BANCOS-27562865 28-12-2021	Bs. 147,96 REF: 27562865
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	Bs. -2,93

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28-12-2021		REF: 27426633
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28-12-2021		REF: 20545419
IMP A GRANDES TRX. FINANCIERAS	Bs. -12,24	
28-12-2021		REF: 27425035
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
28-12-2021		REF: 20545391
IMP A GRANDES TRX. FINANCIERAS	Bs. -6,12	
28-12-2021		REF: 27424613
ND COM CREDITO DIRECTO X CCE	Bs. -0,18	
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ND/TRANSF CCE/FAC 11314 /J-309121774	Bs. -146,33	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,09	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -75,26	
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ND/TRANSF CCE/FAC 3554 H/J-314695215	Bs. -306,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -4,52	
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ND/TRANSF CCE/FAC 4084 E/J-314695215	Bs. -3.762,99	
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N/D ISLR LIQUIDACION CREDITO 77/002/77195963	Bs. -1,81	
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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
N/C LIQUIDACION MAESTRO 465/002/77195963 28-12-2021	Bs. 6,84 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 465/002/77195963 28-12-2021	Bs. -3,96 REF: 2427121
N/C LIQUIDACION MAESTRO 465/002/77195963 28-12-2021	Bs. 529,27 REF: 2427121
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 27-12-2021	Bs. -2.641,58 REF: 26967367
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -0,04 REF: 20535725
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -30,46 REF: 26965589
ND COM CREDITO DIRECTO X CCE 27-12-2021	Bs. -6,81 REF: 20535757
ND/TRANSF CCE/FAC 28435 /J-301370139 27-12-2021	Bs. -5.674,06 REF: 26966513
ND COM CREDITO DIRECTO X CCE 27-12-2021	Bs. -1,83 REF: 20535725
ND/TRANSF CCE/FAC 28436 /J-301370139 27-12-2021	Bs. -1.523,08 REF: 26965589
N/D COMIS PAGO P2C OTROS BCO 26942325	Bs. -0,40

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26-12-2021		REF: 26543321
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N/D COMIS PAGO P2C OTROS BCO 26531247	Bs. -0,08	
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26-12-2021		REF: 26500493

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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
N/C LIQUIDACION MAESTRO 460/002/77195963 26-12-2021	Bs. 1.073,01 REF: 2425121
N/D COM. LIQUIDACION MAESTRO 461/002/77195963 26-12-2021	Bs. -8,26 REF: 2425121
N/C LIQUIDACION MAESTRO 461/002/77195963 26-12-2021	Bs. 1.102,17 REF: 2425121
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
N/C LIQUIDACION CREDITO 54/003/77195963 26-12-2021	Bs. 9,85 REF: 424121
N/D COM. LIQUIDACION MAESTRO 458/002/77195963 26-12-2021	Bs. -13,63 REF: 2424121
N/C LIQUIDACION MAESTRO 458/002/77195963 26-12-2021	Bs. 1.817,62 REF: 2424121
N/D COM. LIQUIDACION MAESTRO 362/003/77195963 26-12-2021	Bs. -7,18 REF: 2424121

N/C LIQUIDACION MAESTRO 362/003/77195963 26-12-2021	Bs. 958,56 REF: 2424121
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N/D COM. LIQUIDACION MAESTRO 459/002/77195963 26-12-2021	Bs. -7,99 REF: 2424121
N/C LIQUIDACION MAESTRO 459/002/77195963 26-12-2021	Bs. 1.065,40 REF: 2424121
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
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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 26-12-2021	Bs. -0,63 REF: 26110781
N/C PAGO P2C OTROS BANCOS-26110779 26-12-2021	Bs. 41,67 REF: 26110779
N/D COMIS PAGO P2C OTROS BCO 26109719 26-12-2021	Bs. -0,05 REF: 26109721
N/C PAGO P2C OTROS BANCOS-26109719 26-12-2021	Bs. 3,61 REF: 26109719
N/D COMIS PAGO P2C OTROS BCO 26052401 26-12-2021	Bs. -0,33 REF: 26052403
N/C PAGO P2C OTROS BANCOS-26052401 26-12-2021	Bs. 21,71 REF: 26052401
N/D COMIS PAGO P2C OTROS BCO 26000255 26-12-2021	Bs. -0,24 REF: 26000257
N/C PAGO P2C OTROS BANCOS-26000255 26-12-2021	Bs. 16,00

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26-12-2021		REF: 423121
N/C LIQUIDACION CREDITO 76/002/77195963	Bs. 4,46	
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N/C LIQUIDACION MAESTRO 456/002/77195963	Bs. 1.319,49	
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26-12-2021		REF: 2423121
N/C LIQUIDACION MAESTRO 419/001/77195963	Bs. 698,50	
26-12-2021		REF: 2423121
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26-12-2021		REF: 2423121
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26-12-2021		REF: 2423121
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23-12-2021		REF: 25765327
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23-12-2021		REF: 25760703

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N/D COMIS PAGO P2C OTROS BCO 25760553 23-12-2021	Bs. -0,69 REF: 25760555
N/C PAGO P2C OTROS BANCOS-25760553 23-12-2021	Bs. 45,80 REF: 25760553
N/D COMIS PAGO P2C OTROS BCO 25716093 23-12-2021	Bs. -0,34 REF: 25716095
N/C PAGO P2C OTROS BANCOS-25716093 23-12-2021	Bs. 22,40 REF: 25716093
N/D COMIS PAGO P2C OTROS BCO 25699065 23-12-2021	Bs. -0,40 REF: 25699067
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
ND COM CREDITO DIRECTO X CCE 23-12-2021	Bs. -4,44 REF: 20497233
ND/TRANSF CCE/ABONO A FA/J-402322119 23-12-2021	Bs. -3.700,00 REF: 25578885
N/D ISLR LIQUIDACION CREDITO 75/002/77195963 23-12-2021	Bs. -0,89 REF: 422121
N/D COM. LIQUIDACION CREDITO 75/002/77195963 23-12-2021	Bs. -0,51 REF: 422121
N/C LIQUIDACION CREDITO 75/002/77195963 23-12-2021	Bs. 20,61 REF: 422121
N/D COM. LIQUIDACION MAESTRO 360/003/77195963 23-12-2021	Bs. -2,95 REF: 2422121

N/C LIQUIDACION MAESTRO 360/003/77195963 23-12-2021	Bs. 393,58 REF: 2422121
N/D COM. LIQUIDACION MAESTRO 455/002/77195963 23-12-2021	Bs. -11,31 REF: 2422121
N/C LIQUIDACION MAESTRO 455/002/77195963 23-12-2021	Bs. 1.508,94 REF: 2422121
N/D COM. LIQUIDACION MAESTRO 454/002/77195963 23-12-2021	Bs. -9,12 REF: 2422121
N/C LIQUIDACION MAESTRO 454/002/77195963 23-12-2021	Bs. 1.216,77 REF: 2422121
N/D COM. LIQUIDACION MAESTRO 418/001/77195963 23-12-2021	Bs. -2,34 REF: 2422121
N/C LIQUIDACION MAESTRO 418/001/77195963 23-12-2021	Bs. 313,00 REF: 2422121
N/D COMIS PAGO P2C OTROS BCO 25231425 22-12-2021	Bs. -5,03 REF: 25231427
N/C PAGO P2C OTROS BANCOS-25231425 22-12-2021	Bs. 335,32 REF: 25231425
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 22-12-2021	Bs. -1,07 REF: 25212265
N/C PAGO P2C OTROS BANCOS-25212263 22-12-2021	Bs. 71,19 REF: 25212263
N/D COMIS PAGO P2C OTROS BCO 25209903 22-12-2021	Bs. -0,17 REF: 25209905
N/C PAGO P2C OTROS BANCOS-25209903 22-12-2021	Bs. 11,13 REF: 25209903
IMP A GRANDES TRX. FINANCIERAS 22-12-2021	Bs. -0,05 REF: 20489755
IMP A GRANDES TRX. FINANCIERAS 22-12-2021	Bs. -39,60 REF: 25150397
ND COM CREDITO DIRECTO X CCE 22-12-2021	Bs. -2,38 REF: 20489755
ND/TRANSF CCE/ABONO A FA/J-412808990	Bs. -1.980,00

22-12-2021		REF: 25150397
N/D COMIS PAGO P2C OTROS BCO 25144407	Bs. -0,53	
22-12-2021		REF: 25144409
N/C PAGO P2C OTROS BANCOS-25144407	Bs. 35,34	
22-12-2021		REF: 25144407
N/D COMIS PAGO P2C OTROS BCO 24973255	Bs. -0,09	
22-12-2021		REF: 24973257
N/C PAGO P2C OTROS BANCOS-24973255	Bs. 5,71	
22-12-2021		REF: 24973255
N/D COM. LIQUIDACION MAESTRO 453/002/77195963	Bs. -8,23	
22-12-2021		REF: 2421121
N/C LIQUIDACION MAESTRO 453/002/77195963	Bs. 1.098,42	
22-12-2021		REF: 2421121
N/D COM. LIQUIDACION MAESTRO 359/003/77195963	Bs. -2,73	
22-12-2021		REF: 2421121
N/C LIQUIDACION MAESTRO 359/003/77195963	Bs. 364,74	
22-12-2021		REF: 2421121
N/D COM. LIQUIDACION MAESTRO 417/001/77195963	Bs. -2,28	
22-12-2021		REF: 2421121
N/C LIQUIDACION MAESTRO 417/001/77195963	Bs. 304,46	
22-12-2021		REF: 2421121
N/D COMIS PAGO P2C OTROS BCO 24690127	Bs. -0,63	
21-12-2021		REF: 24690129
N/C PAGO P2C OTROS BANCOS-24690127	Bs. 41,87	
21-12-2021		REF: 24690127
N/D COMIS PAGO P2C OTROS BCO 24687753	Bs. -0,02	
21-12-2021		REF: 24687755
N/C PAGO P2C OTROS BANCOS-24687753	Bs. 1,29	
21-12-2021		REF: 24687753
N/D COMIS PAGO P2C OTROS BCO 24685701	Bs. -0,40	
21-12-2021		REF: 24685703
N/C PAGO P2C OTROS BANCOS-24685701	Bs. 26,78	
21-12-2021		REF: 24685701
N/D COMIS PAGO P2C OTROS BCO 24670499	Bs. -0,33	
21-12-2021		REF: 24670501
N/C PAGO P2C OTROS BANCOS-24670499	Bs. 21,68	
21-12-2021		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
N/C PAGO P2C OTROS BANCOS-24643347 21-12-2021	Bs. 76,12 REF: 24643347
N/D COMIS PAGO P2C OTROS BCO 24603851 21-12-2021	Bs. -0,08 REF: 24603853
N/C PAGO P2C OTROS BANCOS-24603851 21-12-2021	Bs. 5,40 REF: 24603851
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
IMP A GRANDES TRX. FINANCIERAS 21-12-2021	Bs. -0,05 REF: 20475475
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
N/C LIQUIDACION MAESTRO 451/002/77195963 21-12-2021	Bs. 711,29 REF: 2420121
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 20-12-2021	Bs. -239,00 REF: 1323617
N/D COM TRANSF ENTRE CUENTAS-1323617 20-12-2021	Bs. -14,34 REF: 1323617
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 20-12-2021	Bs. -11.950,00 REF: 1323617
N/D ISLR LIQUIDACION CREDITO 74/002/77195963 20-12-2021	Bs. -1,94 REF: 419121
N/D COM. LIQUIDACION CREDITO 74/002/77195963 20-12-2021	Bs. -1,12 REF: 419121
N/C LIQUIDACION CREDITO 74/002/77195963 20-12-2021	Bs. 45,02 REF: 419121
N/D COM. LIQUIDACION MAESTRO 450/002/77195963 20-12-2021	Bs. -13,54 REF: 2419121
N/C LIQUIDACION MAESTRO 450/002/77195963	Bs. 1.806,56

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N/D COM. LIQUIDACION MAESTRO 449/002/77195963	Bs. -7,36	
20-12-2021		REF: 2419121
N/C LIQUIDACION MAESTRO 449/002/77195963	Bs. 982,51	
20-12-2021		REF: 2419121
N/D COM. LIQUIDACION MAESTRO 357/003/77195963	Bs. -2,18	
20-12-2021		REF: 2419121
N/C LIQUIDACION MAESTRO 357/003/77195963	Bs. 291,74	
20-12-2021		REF: 2419121
N/D COM. LIQUIDACION MAESTRO 415/001/77195963	Bs. -1,32	
20-12-2021		REF: 2419121
N/C LIQUIDACION MAESTRO 415/001/77195963	Bs. 177,06	
20-12-2021		REF: 2419121
N/D COMIS PAGO P2C OTROS BCO 23603985	Bs. -0,75	
19-12-2021		REF: 23603987
N/C PAGO P2C OTROS BANCOS-23603985	Bs. 50,00	
19-12-2021		REF: 23603985
N/D COMIS PAGO P2C OTROS BCO 23592075	Bs. -1,27	
19-12-2021		REF: 23592077
N/C PAGO P2C OTROS BANCOS-23592075	Bs. 84,37	
19-12-2021		REF: 23592075
N/D COMIS PAGO P2C OTROS BCO 23525635	Bs. -1,29	
19-12-2021		REF: 23525637
N/C PAGO P2C OTROS BANCOS-23525635	Bs. 85,99	
19-12-2021		REF: 23525635
N/D COMIS PAGO P2C OTROS BCO 23467421	Bs. -0,12	
19-12-2021		REF: 23467423
N/C PAGO P2C OTROS BANCOS-23467421	Bs. 8,20	
19-12-2021		REF: 23467421
N/D COM. LIQUIDACION MAESTRO 448/002/77195963	Bs. -15,38	
19-12-2021		REF: 2418121
N/C LIQUIDACION MAESTRO 448/002/77195963	Bs. 2.050,96	
19-12-2021		REF: 2418121
N/D COM. LIQUIDACION MAESTRO 447/002/77195963	Bs. -7,57	
19-12-2021		REF: 2418121
N/C LIQUIDACION MAESTRO 447/002/77195963	Bs. 1.009,39	
19-12-2021		REF: 2418121

N/D COM. LIQUIDACION MAESTRO 356/003/77195963 19-12-2021	Bs. -2,90 REF: 2418121
N/C LIQUIDACION MAESTRO 356/003/77195963 19-12-2021	Bs. 387,20 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 414/001/77195963 19-12-2021	Bs. -2,70 REF: 2418121
N/C LIQUIDACION MAESTRO 414/001/77195963 19-12-2021	Bs. 360,45 REF: 2418121
N/D COMIS PAGO P2C OTROS BCO 23319235 18-12-2021	Bs. -0,65 REF: 23319237
N/C PAGO P2C OTROS BANCOS-23319235 18-12-2021	Bs. 43,37 REF: 23319235
N/D COMIS PAGO P2C OTROS BCO 23317775 18-12-2021	Bs. -1,39 REF: 23317777
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
N/D COMIS PAGO P2C OTROS BCO 23266681 18-12-2021	Bs. -0,08 REF: 23266683
N/C PAGO P2C OTROS BANCOS-23266681 18-12-2021	Bs. 5,08 REF: 23266681
N/D COMIS PAGO P2C OTROS BCO 23246651 18-12-2021	Bs. -0,08 REF: 23246653
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
N/D COMIS PAGO P2C OTROS BCO 23246009 18-12-2021	Bs. -4,18 REF: 23246011

N/C PAGO P2C OTROS BANCOS-23246009 18-12-2021	Bs. 278,98 REF: 23246009
N/D COMIS PAGO P2C OTROS BCO 23243791 18-12-2021	Bs. -0,12 REF: 23243793
N/C PAGO P2C OTROS BANCOS-23243791 18-12-2021	Bs. 7,73 REF: 23243791
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
N/C PAGO P2C OTROS BANCOS-23237857 18-12-2021	Bs. 28,72 REF: 23237857
N/D COMIS PAGO P2C OTROS BCO 23234191 18-12-2021	Bs. -0,19 REF: 23234193
N/C PAGO P2C OTROS BANCOS-23234191 18-12-2021	Bs. 12,95 REF: 23234191
N/D COMIS PAGO P2C OTROS BCO 23233279 18-12-2021	Bs. -0,31 REF: 23233281
N/C PAGO P2C OTROS BANCOS-23233279 18-12-2021	Bs. 20,48 REF: 23233279
N/D COMIS PAGO P2C OTROS BCO 23232535 18-12-2021	Bs. -0,85 REF: 23232537
N/C PAGO P2C OTROS BANCOS-23232535 18-12-2021	Bs. 56,39 REF: 23232535
N/D COMIS PAGO P2C OTROS BCO 23227523 18-12-2021	Bs. -0,59 REF: 23227525
N/C PAGO P2C OTROS BANCOS-23227523 18-12-2021	Bs. 39,63 REF: 23227523
N/D COMIS PAGO P2C OTROS BCO 23227139 18-12-2021	Bs. -0,54 REF: 23227141
N/C PAGO P2C OTROS BANCOS-23227139	Bs. 35,83

18-12-2021		REF: 23227139
N/D COMIS PAGO P2C OTROS BCO 23225541	Bs. -0,41	
18-12-2021		REF: 23225543
N/C PAGO P2C OTROS BANCOS-23225541	Bs. 27,48	
18-12-2021		REF: 23225541
N/D COMIS PAGO P2C OTROS BCO 23224843	Bs. -0,22	
18-12-2021		REF: 23224845
N/C PAGO P2C OTROS BANCOS-23224843	Bs. 14,42	
18-12-2021		REF: 23224843
N/D COMIS PAGO P2C OTROS BCO 23221349	Bs. -0,68	
18-12-2021		REF: 23221351
N/C PAGO P2C OTROS BANCOS-23221349	Bs. 45,38	
18-12-2021		REF: 23221349
N/D COMIS PAGO P2C OTROS BCO 23219603	Bs. -0,05	
18-12-2021		REF: 23219605
N/C PAGO P2C OTROS BANCOS-23219603	Bs. 3,53	
18-12-2021		REF: 23219603
N/D COMIS PAGO P2C OTROS BCO 23219149	Bs. -0,40	
18-12-2021		REF: 23219151
N/C PAGO P2C OTROS BANCOS-23219149	Bs. 26,84	
18-12-2021		REF: 23219149
N/D COMIS PAGO P2C OTROS BCO 23216335	Bs. -0,23	
18-12-2021		REF: 23216337
N/C PAGO P2C OTROS BANCOS-23216335	Bs. 15,27	
18-12-2021		REF: 23216335
N/D COMIS PAGO P2C OTROS BCO 23211955	Bs. -0,41	
18-12-2021		REF: 23211959
N/C PAGO P2C OTROS BANCOS-23211955	Bs. 27,08	
18-12-2021		REF: 23211955
N/D COMIS PAGO P2C OTROS BCO 23211657	Bs. -0,45	
18-12-2021		REF: 23211659
N/C PAGO P2C OTROS BANCOS-23211657	Bs. 30,10	
18-12-2021		REF: 23211657
N/D COMIS PAGO P2C OTROS BCO 23208421	Bs. -0,18	
18-12-2021		REF: 23208423
N/C PAGO P2C OTROS BANCOS-23208421	Bs. 11,88	
18-12-2021		REF: 23208421

N/D COMIS PAGO P2C OTROS BCO 23208359	Bs. -0,35
18-12-2021	REF: 23208361
N/C PAGO P2C OTROS BANCOS-23208359	Bs. 23,28
18-12-2021	REF: 23208359
N/D COMIS PAGO P2C OTROS BCO 23207669	Bs. -0,71
18-12-2021	REF: 23207671
N/C PAGO P2C OTROS BANCOS-23207669	Bs. 47,09
18-12-2021	REF: 23207669
N/D COMIS PAGO P2C OTROS BCO 23202895	Bs. -0,70
18-12-2021	REF: 23202897
N/C PAGO P2C OTROS BANCOS-23202895	Bs. 46,84
18-12-2021	REF: 23202895
N/D COMIS PAGO P2C OTROS BCO 23164799	Bs. -0,02
18-12-2021	REF: 23164801
N/C PAGO P2C OTROS BANCOS-23164799	Bs. 1,50
18-12-2021	REF: 23164799
N/D COMIS PAGO P2C OTROS BCO 23154615	Bs. -0,22
18-12-2021	REF: 23154617
N/C PAGO P2C OTROS BANCOS-23154615	Bs. 14,43
18-12-2021	REF: 23154615
N/D COMIS PAGO P2C OTROS BCO 23138127	Bs. -0,55
18-12-2021	REF: 23138131
N/C PAGO P2C OTROS BANCOS-23138127	Bs. 36,37
18-12-2021	REF: 23138127
N/D COMIS PAGO P2C OTROS BCO 23135781	Bs. -1,04
18-12-2021	REF: 23135783
N/C PAGO P2C OTROS BANCOS-23135781	Bs. 69,15
18-12-2021	REF: 23135781
N/D COMIS PAGO P2C OTROS BCO 23130747	Bs. -0,06
18-12-2021	REF: 23130749
N/C PAGO P2C OTROS BANCOS-23130747	Bs. 4,18
18-12-2021	REF: 23130747
N/D ISLR LIQUIDACION CREDITO 53/003/77195963	Bs. -0,30
18-12-2021	REF: 417121
N/D COM. LIQUIDACION CREDITO 53/003/77195963	Bs. -0,17
18-12-2021	REF: 417121
N/C LIQUIDACION CREDITO 53/003/77195963	Bs. 6,99
18-12-2021	REF: 417121

N/D ISLR LIQUIDACION CREDITO 73/002/77195963 18-12-2021	Bs. -1,57 REF: 417121
N/D COM. LIQUIDACION CREDITO 73/002/77195963 18-12-2021	Bs. -0,91 REF: 417121
N/C LIQUIDACION CREDITO 73/002/77195963 18-12-2021	Bs. 36,53 REF: 417121
N/D COM. LIQUIDACION MAESTRO 141/004/77195963 18-12-2021	Bs. -0,09 REF: 2417121
N/C LIQUIDACION MAESTRO 141/004/77195963 18-12-2021	Bs. 13,04 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 445/002/77195963 18-12-2021	Bs. -8,23 REF: 2417121
N/C LIQUIDACION MAESTRO 445/002/77195963 18-12-2021	Bs. 1.097,99 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 355/003/77195963 18-12-2021	Bs. -4,84 REF: 2417121
N/C LIQUIDACION MAESTRO 355/003/77195963 18-12-2021	Bs. 646,64 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 413/001/77195963 18-12-2021	Bs. -2,87 REF: 2417121
N/C LIQUIDACION MAESTRO 413/001/77195963 18-12-2021	Bs. 383,53 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 446/002/77195963 18-12-2021	Bs. -3,44 REF: 2417121
N/C LIQUIDACION MAESTRO 446/002/77195963 18-12-2021	Bs. 459,78 REF: 2417121
N/D COMIS PAGO P2C OTROS BCO 22998923 17-12-2021	Bs. -1,39 REF: 22998925
N/C PAGO P2C OTROS BANCOS-22998923 17-12-2021	Bs. 92,62 REF: 22998923
N/D COMIS PAGO P2C OTROS BCO 22952579 17-12-2021	Bs. -0,12 REF: 22952581
N/C PAGO P2C OTROS BANCOS-22952579 17-12-2021	Bs. 8,18 REF: 22952579
IMP A GRANDES TRX. FINANCIERAS 17-12-2021	Bs. -0,03 REF: 20432153
IMP A GRANDES TRX. FINANCIERAS	Bs. -24,45

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ND COM CREDITO DIRECTO X CCE	Bs. -1,47	
17-12-2021		REF: 20432153
ND/TRANSF CCE/PAGO HIDRO/G-200121076	Bs. -1.222,43	
17-12-2021		REF: 22901573
N/D COMIS PAGO P2C OTROS BCO 22872347	Bs. -1,17	
17-12-2021		REF: 22872349
N/C PAGO P2C OTROS BANCOS-22872347	Bs. 78,31	
17-12-2021		REF: 22872347
N/D COMIS PAGO P2C OTROS BCO 22790509	Bs. -0,08	
17-12-2021		REF: 22790511
N/C PAGO P2C OTROS BANCOS-22790509	Bs. 5,35	
17-12-2021		REF: 22790509
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N/D COMIS PAGO P2C OTROS BCO 22461791 16-12-2021	Bs. -0,18 REF: 22461793
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N/D COMIS PAGO P2C OTROS BCO 22455351 16-12-2021	Bs. -0,66 REF: 22455353
N/C PAGO P2C OTROS BANCOS-22455351 16-12-2021	Bs. 44,24 REF: 22455351
N/D COMIS PAGO P2C OTROS BCO 22437709 16-12-2021	Bs. -0,30 REF: 22437711
N/C PAGO P2C OTROS BANCOS-22437709 16-12-2021	Bs. 20,11 REF: 22437709
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
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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
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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
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COBRO DE SERVICIOS 14-12-2021	Bs. -189,31 REF: 6152232
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N/D COMIS PAGO P2C OTROS BCO 20925431 14-12-2021	Bs. -1,93 REF: 20925433
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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
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IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -128,00 REF: 20834509
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,07 REF: 20373021
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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
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N/C LIQUIDACION CREDITO 52/003/77195963 12-12-2021	Bs. 43,62 REF: 411121
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N/D COMIS PAGO P2C OTROS BCO 20363353 11-12-2021	Bs. -0,18 REF: 20363355
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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
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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
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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
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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. -0,63 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
N/D COM. LIQUIDACION MAESTRO 429/002/77195963 09-12-2021	Bs. -7,93 REF: 2408121
N/C LIQUIDACION MAESTRO 429/002/77195963 09-12-2021	Bs. 1.058,54 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 346/003/77195963 09-12-2021	Bs. -3,02 REF: 2408121
N/C LIQUIDACION MAESTRO 346/003/77195963 09-12-2021	Bs. 402,72 REF: 2408121
N/D COMIS PAGO P2C OTROS BCO 19068575 08-12-2021	Bs. -0,64 REF: 19068577
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	Bs. -4,99

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08-12-2021		REF: 19015683
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
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N/D COM. LIQUIDACION MAESTRO 345/003/77195963	Bs. -2,78	
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N/C LIQUIDACION MAESTRO 403/001/77195963	Bs. 41,47	
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N/D COMIS PAGO P2C OTROS BCO 18592177	Bs. -0,58
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IMP A GRANDES TRX. FINANCIERAS	Bs. -110,00
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IMP A GRANDES TRX. FINANCIERAS	Bs. -191,00
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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
ND/TRANSF CCE/DIF A FAC /J-305882940 06-12-2021	Bs. -80,00 REF: 18119611
N/D ISLR LIQUIDACION CREDITO 67/002/77195963 06-12-2021	Bs. -12,02 REF: 405121
N/D COM. LIQUIDACION CREDITO 67/002/77195963	Bs. -6,96

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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 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	Bs. 6,60

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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	
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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	
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N/D COMIS PAGO P2C OTROS BCO 16673127	Bs. -0,14	
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N/C PAGO P2C OTROS BANCOS-16673127	Bs. 9,23	
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N/D COMIS PAGO P2C OTROS BCO 16629715	Bs. -0,02	
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N/C PAGO P2C OTROS BANCOS-16629715	Bs. 1,57	
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N/D COMIS PAGO P2C OTROS BCO 16618865	Bs. -0,14	
02-12-2021		REF: 16618867
N/C PAGO P2C OTROS BANCOS-16618865	Bs. 9,26	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -10,00	
02-12-2021		REF: 1278433
N/D TRANSF CC-CC/ TRASPASO C/J-500705018	Bs. -500,00	
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02-12-2021		REF: 16605551
N/C PAGO P2C OTROS BANCOS-16605549	Bs. 500,00	
02-12-2021		REF: 16605549

IMP A GRANDES TRX. FINANCIERAS	Bs. -2,28
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COMS COMPRA ME CE	Bs. -114,10
02-12-2021	REF: 2555693
COMPRA ME	Bs. -5.071,00
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N/D COMIS PAGO P2C OTROS BCO 16550039	Bs. -0,23
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N/C PAGO P2C OTROS BANCOS-16550039	Bs. 15,24
02-12-2021	REF: 16550039
N/D COMIS PAGO P2C OTROS BCO 16517043	Bs. -0,07
02-12-2021	REF: 16517045
N/C PAGO P2C OTROS BANCOS-16517043	Bs. 4,95
02-12-2021	REF: 16517043
N/D ISLR LIQUIDACION CREDITO 21/004/77195963	Bs. -7,36
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N/D COM. LIQUIDACION CREDITO 21/004/77195963	Bs. -4,26
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N/D COM. LIQUIDACION MAESTRO 339/003/77195963	Bs. -1,26
02-12-2021	REF: 2401121
N/C LIQUIDACION MAESTRO 339/003/77195963	Bs. 168,88
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 397/001/77195963	Bs. -2,93
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N/C LIQUIDACION MAESTRO 397/001/77195963	Bs. 391,16
02-12-2021	REF: 2401121
N/D COM. LIQUIDACION MAESTRO 132/004/77195963	Bs. -0,05
02-12-2021	REF: 2401121
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

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01-12-2021	REF: 2554555
COMPRA ME	Bs. -11.986,00
01-12-2021	REF: 2554553
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01-12-2021	REF: 2430111
N/C LIQUIDACION MAESTRO 338/003/77195963	Bs. 189,08
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N/D COM. LIQUIDACION MAESTRO 396/001/77195963	Bs. -1,10
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N/C LIQUIDACION MAESTRO 396/001/77195963	Bs. 146,78
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N/D COM. LIQUIDACION MAESTRO 416/002/77195963	Bs. -9,62
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N/C LIQUIDACION MAESTRO 416/002/77195963	Bs. 1.283,40
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