



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -0,05 REF: 20320143
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -41,60 REF: 19013417
ND COM CREDITO DIRECTO X CCE 08-12-2021	Bs. -2,50 REF: 20320143
ND/TRANSF CCE/ABONO A FA/J-000067481 08-12-2021	Bs. -2.080,00 REF: 19013417
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -0,03 REF: 19009945
COMISIÓN OPERACIÓN ALTO VALOR 08-12-2021	Bs. -1,56 REF: 19009943
N/D COM. LIQUIDACION MAESTRO 406/003/77195998 08-12-2021	Bs. -2,93 REF: 2407121
N/C LIQUIDACION MAESTRO 406/003/77195998 08-12-2021	Bs. 391,00 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 509/002/77195998 08-12-2021	Bs. -4,06 REF: 2407121
N/C LIQUIDACION MAESTRO 509/002/77195998 08-12-2021	Bs. 542,61 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 407/003/77195998 08-12-2021	Bs. -5,65 REF: 2407121
N/C LIQUIDACION MAESTRO 407/003/77195998 08-12-2021	Bs. 753,98 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 510/002/77195998 08-12-2021	Bs. -5,21 REF: 2407121
N/C LIQUIDACION MAESTRO 510/002/77195998 08-12-2021	Bs. 694,96 REF: 2407121

IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826911
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826910
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826911
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826910
N/D COMIS PAGO P2C OTROS BCO 18588545 07-12-2021	Bs. -1,01 REF: 18588547
N/C PAGO P2C OTROS BANCOS-18588545 07-12-2021	Bs. 67,43 REF: 18588545
N/D COMIS PAGO P2C OTROS BCO 18543401 07-12-2021	Bs. -0,72 REF: 18543403
N/C PAGO P2C OTROS BANCOS-18543401 07-12-2021	Bs. 48,04 REF: 18543401
IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -94,13 REF: 1290544
IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -0,25 REF: 20308813
IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -206,00 REF: 18535403
N/D COM TRANSF ENTRE CUENTAS-1290544 07-12-2021	Bs. -0,47 REF: 1290544
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 07-12-2021	Bs. -4.706,65 REF: 1290544
ND COM CREDITO DIRECTO X CCE 07-12-2021	Bs. -12,36 REF: 20308813
ND/TRANSF CCE/ABONO A FA/J-000067481 07-12-2021	Bs. -10.300,00 REF: 18535403
N/D ISLR LIQUIDACION CREDITO 84/002/77195998 07-12-2021	Bs. -0,60 REF: 406121
N/D COM. LIQUIDACION CREDITO 84/002/77195998 07-12-2021	Bs. -0,34 REF: 406121
N/C LIQUIDACION CREDITO 84/002/77195998 07-12-2021	Bs. 13,87 REF: 406121
N/D COM. LIQUIDACION MAESTRO 508/002/77195998 07-12-2021	Bs. -6,16 REF: 2406121

N/C LIQUIDACION MAESTRO 508/002/77195998 07-12-2021	Bs. 821,42 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 405/003/77195998 07-12-2021	Bs. -10,16 REF: 2406121
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N/D COM. LIQUIDACION MAESTRO 507/002/77195998 07-12-2021	Bs. -8,41 REF: 2406121
N/C LIQUIDACION MAESTRO 507/002/77195998 07-12-2021	Bs. 1.122,66 REF: 2406121
N/D COMIS PAGO P2C OTROS BCO 18186341 06-12-2021	Bs. -0,12 REF: 18186343
N/C PAGO P2C OTROS BANCOS-18186341 06-12-2021	Bs. 8,16 REF: 18186341
N/D COMIS PAGO P2C OTROS BCO 18181669 06-12-2021	Bs. -0,02 REF: 18181671
N/C PAGO P2C OTROS BANCOS-18181669 06-12-2021	Bs. 1,63 REF: 18181669
N/D COMIS PAGO P2C OTROS BCO 18181489 06-12-2021	Bs. -0,06 REF: 18181491
N/C PAGO P2C OTROS BANCOS-18181489 06-12-2021	Bs. 4,21 REF: 18181489
N/D COMIS PAGO P2C OTROS BCO 18171413 06-12-2021	Bs. -0,43 REF: 18171415
N/C PAGO P2C OTROS BANCOS-18171413 06-12-2021	Bs. 28,83 REF: 18171413
N/D COMIS PAGO P2C OTROS BCO 18169801 06-12-2021	Bs. -0,34 REF: 18169803
N/C PAGO P2C OTROS BANCOS-18169801 06-12-2021	Bs. 22,46 REF: 18169801
N/D COMIS PAGO P2C OTROS BCO 18164197 06-12-2021	Bs. -1,86 REF: 18164199
N/C PAGO P2C OTROS BANCOS-18164197 06-12-2021	Bs. 123,74 REF: 18164197
N/D COMIS PAGO P2C OTROS BCO 18073671 06-12-2021	Bs. -0,50 REF: 18073673
N/C PAGO P2C OTROS BANCOS-18073671	Bs. 33,18

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N/D COMIS PAGO P2C OTROS BCO 17473373 04-12-2021	Bs. -0,24 REF: 17473375
N/C PAGO P2C OTROS BANCOS-17473373 04-12-2021	Bs. 16,21 REF: 17473373
N/D COMIS PAGO P2C OTROS BCO 17402405 04-12-2021	Bs. -0,36 REF: 17402407
N/C PAGO P2C OTROS BANCOS-17402405 04-12-2021	Bs. 23,73 REF: 17402405
N/D ISLR LIQUIDACION CREDITO 83/002/77195998 04-12-2021	Bs. -1,68 REF: 403121
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N/C LIQUIDACION CREDITO 83/002/77195998 04-12-2021	Bs. 39,06 REF: 403121
N/D COM. LIQUIDACION MAESTRO 401/003/77195998 04-12-2021	Bs. -6,92 REF: 2403121
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N/D COM. LIQUIDACION MAESTRO 502/002/77195998 04-12-2021	Bs. -3,96 REF: 2403121
N/C LIQUIDACION MAESTRO 502/002/77195998 04-12-2021	Bs. 528,70 REF: 2403121
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N/C PAGO P2C OTROS BANCOS-17157381 03-12-2021	Bs. 17,39 REF: 17157381

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N/D COMIS PAGO P2C OTROS BCO 17149577 03-12-2021	Bs. -0,20 REF: 17149579
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N/D COMIS PAGO P2C OTROS BCO 17148609 03-12-2021	Bs. -0,09 REF: 17148611
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IMP A GRANDES TRX. FINANCIERAS 03-12-2021	Bs. -3,00 REF: 1281128
IMP A GRANDES TRX. FINANCIERAS 03-12-2021	Bs. -0,05 REF: 20266305
IMP A GRANDES TRX. FINANCIERAS 03-12-2021	Bs. -45,71 REF: 17114053
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ND COM CREDITO DIRECTO X CCE 03-12-2021	Bs. -2,74 REF: 20266305
ND/TRANSF CCE/PAGO ALCAL/G-200046201 03-12-2021	Bs. -2.285,28 REF: 17114053
N/D COMIS PAGO P2C OTROS BCO 16935745 03-12-2021	Bs. -0,55 REF: 16935747
N/C PAGO P2C OTROS BANCOS-16935745 03-12-2021	Bs. 36,51 REF: 16935745
N/D ISLR LIQUIDACION CREDITO 55/003/77195998 03-12-2021	Bs. -0,29 REF: 402121
N/D COM. LIQUIDACION CREDITO 55/003/77195998 03-12-2021	Bs. -0,16 REF: 402121
N/C LIQUIDACION CREDITO 55/003/77195998 03-12-2021	Bs. 6,78 REF: 402121
N/D COM. LIQUIDACION MAESTRO 500/002/77195998 03-12-2021	Bs. -6,50 REF: 2402121
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IMP A GRANDES TRX. FINANCIERAS 02-12-2021	Bs. -3,94 REF: 16597863
COMS COMPRA ME CE 02-12-2021	Bs. -197,08 REF: 2555699
COMPRA ME 02-12-2021	Bs. -8.759,00 REF: 2555695
N/D COMIS PAGO P2C OTROS BCO 16535171 02-12-2021	Bs. -0,32 REF: 16535173
N/C PAGO P2C OTROS BANCOS-16535171 02-12-2021	Bs. 21,59 REF: 16535171
IMP A GRANDES TRX. FINANCIERAS 02-12-2021	Bs. -4,02 REF: 16510031
ND COM CREDITO DIRECTO X CCE 02-12-2021	Bs. -0,24 REF: 20245967
ND/TRANSF CCE/PAGO CONTR/G-200121076 02-12-2021	Bs. -201,09 REF: 16510031
N/D COM. LIQUIDACION MAESTRO 497/002/77195998 02-12-2021	Bs. -0,19 REF: 2401121
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N/D COM. LIQUIDACION MAESTRO 398/003/77195998 02-12-2021	Bs. -7,67 REF: 2401121
N/C LIQUIDACION MAESTRO 398/003/77195998 02-12-2021	Bs. 1.023,83 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 497/002/77195998 02-12-2021	Bs. -6,38 REF: 2401121
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N/C LIQUIDACION MAESTRO 498/002/77195998 02-12-2021	Bs. 747,58 REF: 2401121
N/D COMIS PAGO P2C OTROS BCO 16209207 01-12-2021	Bs. -0,24 REF: 16209209
N/C PAGO P2C OTROS BANCOS-16209207 01-12-2021	Bs. 16,11 REF: 16209207
N/D COMIS PAGO P2C OTROS BCO 16200293 01-12-2021	Bs. -2,34 REF: 16200295

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