



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -0,02 REF: 20413587
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -18,20 REF: 22287701
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -1,09 REF: 20413587
ND/TRANSF CCE/ABONO A FA/J-000303614 16-12-2021	Bs. -910,19 REF: 22287701
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -0,01 REF: 20413375
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -11,94 REF: 22283549
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -3,18 REF: 22282611
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -0,72 REF: 20413375
ND/TRANSF CCE/FAC 500206/J-300617505 16-12-2021	Bs. -596,97 REF: 22283549
ND COM CREDITO DIRECTO X CCE 16-12-2021	Bs. -0,19 REF: 20413333
ND/TRANSF CCE/FAC 000116/J-313131539 16-12-2021	Bs. -158,78 REF: 22282611
N/D COM. LIQUIDACION MAESTRO 420/003/77195998 16-12-2021	Bs. -3,25 REF: 2415121
N/C LIQUIDACION MAESTRO 420/003/77195998 16-12-2021	Bs. 433,45 REF: 2415121
N/D COM. LIQUIDACION MAESTRO 419/003/77195998 16-12-2021	Bs. -7,76 REF: 2415121

N/C LIQUIDACION MAESTRO 419/003/77195998 16-12-2021	Bs. 1.035,19 REF: 2415121
N/D COMIS PAGO P2C OTROS BCO 21968915 15-12-2021	Bs. -0,01 REF: 21968917
N/C PAGO P2C OTROS BANCOS-21968915 15-12-2021	Bs. 1,00 REF: 21968915
N/D COMIS PAGO P2C OTROS BCO 21954597 15-12-2021	Bs. -1,50 REF: 21954599
N/C PAGO P2C OTROS BANCOS-21954597 15-12-2021	Bs. 100,13 REF: 21954597
N/D COMIS PAGO P2C OTROS BCO 21952797 15-12-2021	Bs. -2,16 REF: 21952799
N/C PAGO P2C OTROS BANCOS-21952797 15-12-2021	Bs. 143,98 REF: 21952797
N/D COMIS PAGO P2C OTROS BCO 21935417 15-12-2021	Bs. -0,97 REF: 21935419
N/C PAGO P2C OTROS BANCOS-21935417 15-12-2021	Bs. 64,68 REF: 21935417
N/D COMIS PAGO P2C OTROS BCO 21904381 15-12-2021	Bs. -0,17 REF: 21904383
N/C PAGO P2C OTROS BANCOS-21904381 15-12-2021	Bs. 11,31 REF: 21904381
IMP A GRANDES TRX. FINANCIERAS 15-12-2021	Bs. -0,12 REF: 20397667
IMP A GRANDES TRX. FINANCIERAS 15-12-2021	Bs. -98,00 REF: 21777965
ND COM CREDITO DIRECTO X CCE 15-12-2021	Bs. -5,88 REF: 20397667
ND/TRANSF CCE/DIF A FAC /J-000067481 15-12-2021	Bs. -4.900,00 REF: 21777965
N/D COMIS PAGO P2C OTROS BCO 21762383 15-12-2021	Bs. -0,39 REF: 21762385
N/C PAGO P2C OTROS BANCOS-21762383 15-12-2021	Bs. 25,76 REF: 21762383
N/D ISLR LIQUIDACION CREDITO 85/002/77195998 15-12-2021	Bs. -1,39 REF: 414121
N/D COM. LIQUIDACION CREDITO 85/002/77195998 15-12-2021	Bs. -0,80 REF: 414121

N/C LIQUIDACION CREDITO 85/002/77195998 15-12-2021	Bs. 32,31 REF: 414121
N/D COM. LIQUIDACION MAESTRO 522/002/77195998 15-12-2021	Bs. -5,40 REF: 2414121
N/C LIQUIDACION MAESTRO 522/002/77195998 15-12-2021	Bs. 720,05 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 417/003/77195998 15-12-2021	Bs. -6,66 REF: 2414121
N/C LIQUIDACION MAESTRO 417/003/77195998 15-12-2021	Bs. 888,82 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 521/002/77195998 15-12-2021	Bs. -6,40 REF: 2414121
N/C LIQUIDACION MAESTRO 521/002/77195998 15-12-2021	Bs. 854,04 REF: 2414121
N/D COM. LIQUIDACION MAESTRO 418/003/77195998 15-12-2021	Bs. -5,59 REF: 2414121
N/C LIQUIDACION MAESTRO 418/003/77195998 15-12-2021	Bs. 745,64 REF: 2414121
N/D COMIS PAGO P2C OTROS BCO 21465055 14-12-2021	Bs. -0,01 REF: 21465057
N/C PAGO P2C OTROS BANCOS-21465055 14-12-2021	Bs. 0,54 REF: 21465055
N/D COMIS PAGO P2C OTROS BCO 21462463 14-12-2021	Bs. -0,08 REF: 21462465
N/C PAGO P2C OTROS BANCOS-21462463 14-12-2021	Bs. 5,20 REF: 21462463
N/D COMIS PAGO P2C OTROS BCO 21446949 14-12-2021	Bs. -1,44 REF: 21446951
N/C PAGO P2C OTROS BANCOS-21446949 14-12-2021	Bs. 95,81 REF: 21446949
N/D COMIS PAGO P2C OTROS BCO 21436759 14-12-2021	Bs. -0,65 REF: 21436761
N/C PAGO P2C OTROS BANCOS-21436759 14-12-2021	Bs. 43,56 REF: 21436759
N/D COMIS PAGO P2C OTROS BCO 21434373 14-12-2021	Bs. -0,45 REF: 21434375
N/C PAGO P2C OTROS BANCOS-21434373 14-12-2021	Bs. 29,81

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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
14-12-2021		REF: 21418261
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
14-12-2021		REF: 21418259
N/D COMIS PAGO P2C OTROS BCO 21221279	Bs. -0,46	
14-12-2021		REF: 21221281
N/C PAGO P2C OTROS BANCOS-21221279	Bs. 30,90	
14-12-2021		REF: 21221279
N/D COMIS PAGO P2C OTROS BCO 21213647	Bs. -0,07	
14-12-2021		REF: 21213649
N/C PAGO P2C OTROS BANCOS-21213647	Bs. 4,86	
14-12-2021		REF: 21213647
N/D COM. LIQUIDACION MAESTRO 416/003/77195998	Bs. -4,99	
14-12-2021		REF: 2413121
N/C LIQUIDACION MAESTRO 416/003/77195998	Bs. 665,84	
14-12-2021		REF: 2413121
N/D COM. LIQUIDACION MAESTRO 520/002/77195998	Bs. -9,59	
14-12-2021		REF: 2413121
N/C LIQUIDACION MAESTRO 520/002/77195998	Bs. 1.278,69	
14-12-2021		REF: 2413121
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,79	
14-12-2021		REF: 6152235
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,79	
14-12-2021		REF: 6152234
COBRO DE SERVICIOS	Bs. -189,31	
14-12-2021		REF: 6152235
COBRO DE SERVICIOS	Bs. -189,31	
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N/D COMIS PAGO P2C OTROS BCO 20911349	Bs. -0,63	
14-12-2021		REF: 20911351
N/C PAGO P2C OTROS BANCOS-20911349	Bs. 42,21	
14-12-2021		REF: 20911349
N/D COMIS PAGO P2C OTROS BCO 20902113	Bs. -0,30	
14-12-2021		REF: 20902115
N/C PAGO P2C OTROS BANCOS-20902113	Bs. 20,00	
14-12-2021		REF: 20902113

IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,15 REF: 20372935
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -124,00 REF: 20832553
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,01 REF: 20372899
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -11,41 REF: 20832039
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -7,44 REF: 20372935
ND/TRANSF CCE/ABONO A FA/J-000067481 14-12-2021	Bs. -6.200,00 REF: 20832553
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -1,00 REF: 20831649
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -0,68 REF: 20372899
ND/TRANSF CCE/FAC 00971 /J-402322119 14-12-2021	Bs. -570,39 REF: 20832039
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,01 REF: 20372859
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -5,38 REF: 20831113
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -0,06 REF: 20372897
ND/TRANSF CCE/FAC 6450 M/J-407543890 14-12-2021	Bs. -50,13 REF: 20831649
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,01 REF: 20372839
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -7,40 REF: 20830679
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,01 REF: 20372827
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -4,27 REF: 20830349
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -0,32 REF: 20372859
ND/TRANSF CCE/FAC 500206/J-300617505 14-12-2021	Bs. -268,94 REF: 20831113

IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,02 REF: 20372783
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -19,30 REF: 20829817
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -0,44 REF: 20372839
ND/TRANSF CCE/FAC 500206/J-300617505 14-12-2021	Bs. -369,78 REF: 20830679
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -0,26 REF: 20372827
ND/TRANSF CCE/FAC 1756 M/J-298563893 14-12-2021	Bs. -213,44 REF: 20830349
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,02 REF: 20372741
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -12,61 REF: 20829217
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -1,16 REF: 20372783
ND/TRANSF CCE/FAC A00211/J-298298464 14-12-2021	Bs. -964,92 REF: 20829817
ND COM CREDITO DIRECTO X CCE 14-12-2021	Bs. -0,76 REF: 20372741
ND/TRANSF CCE/FAC 185652/J-297975519 14-12-2021	Bs. -630,48 REF: 20829217
N/D COMIS PAGO P2C OTROS BCO 20815541 14-12-2021	Bs. -0,21 REF: 20815543
N/C PAGO P2C OTROS BANCOS-20815541 14-12-2021	Bs. 13,90 REF: 20815541
N/D COM. LIQUIDACION MAESTRO 414/003/77195998 14-12-2021	Bs. -7,25 REF: 2412121
N/C LIQUIDACION MAESTRO 414/003/77195998 14-12-2021	Bs. 967,34 REF: 2412121
N/D COM. LIQUIDACION MAESTRO 519/002/77195998 14-12-2021	Bs. -7,92 REF: 2412121
N/C LIQUIDACION MAESTRO 519/002/77195998 14-12-2021	Bs. 1.056,75 REF: 2412121
N/D COM. LIQUIDACION MAESTRO 415/003/77195998	Bs. -9,87

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N/C LIQUIDACION MAESTRO 415/003/77195998	Bs. 1.317,19	
14-12-2021		REF: 2412121
N/D COMIS PAGO P2C OTROS BCO 20637403	Bs. -0,09	
12-12-2021		REF: 20637405
N/C PAGO P2C OTROS BANCOS-20637403	Bs. 6,00	
12-12-2021		REF: 20637403
N/D COMIS PAGO P2C OTROS BCO 20635637	Bs. -0,41	
12-12-2021		REF: 20635639
N/C PAGO P2C OTROS BANCOS-20635637	Bs. 27,00	
12-12-2021		REF: 20635637
N/D COMIS PAGO P2C OTROS BCO 20618031	Bs. -0,02	
12-12-2021		REF: 20618033
N/C PAGO P2C OTROS BANCOS-20618031	Bs. 1,43	
12-12-2021		REF: 20618031
N/D COM. LIQUIDACION MAESTRO 518/002/77195998	Bs. -9,41	
12-12-2021		REF: 2411121
N/C LIQUIDACION MAESTRO 518/002/77195998	Bs. 1.255,84	
12-12-2021		REF: 2411121
N/D COM. LIQUIDACION MAESTRO 413/003/77195998	Bs. -4,89	
12-12-2021		REF: 2411121
N/C LIQUIDACION MAESTRO 413/003/77195998	Bs. 652,11	
12-12-2021		REF: 2411121
N/D COM. LIQUIDACION MAESTRO 517/002/77195998	Bs. -5,91	
12-12-2021		REF: 2411121
N/C LIQUIDACION MAESTRO 517/002/77195998	Bs. 788,90	
12-12-2021		REF: 2411121
N/D COMIS PAGO P2C OTROS BCO 20367527	Bs. -0,30	
11-12-2021		REF: 20367529
N/C PAGO P2C OTROS BANCOS-20367527	Bs. 19,67	
11-12-2021		REF: 20367527
N/D COMIS PAGO P2C OTROS BCO 20348959	Bs. -0,29	
11-12-2021		REF: 20348961
N/C PAGO P2C OTROS BANCOS-20348959	Bs. 19,64	
11-12-2021		REF: 20348959
N/D COMIS PAGO P2C OTROS BCO 20348305	Bs. -0,28	
11-12-2021		REF: 20348307

N/C PAGO P2C OTROS BANCOS-20348305 11-12-2021	Bs. 18,51 REF: 20348305
N/D COMIS PAGO P2C OTROS BCO 20343509 11-12-2021	Bs. -0,09 REF: 20343511
N/C PAGO P2C OTROS BANCOS-20343509 11-12-2021	Bs. 6,18 REF: 20343509
N/D COMIS PAGO P2C OTROS BCO 20322469 11-12-2021	Bs. -0,37 REF: 20322471
N/C PAGO P2C OTROS BANCOS-20322469 11-12-2021	Bs. 24,46 REF: 20322469
N/D COMIS PAGO P2C OTROS BCO 20274341 11-12-2021	Bs. -1,49 REF: 20274343
N/C PAGO P2C OTROS BANCOS-20274341 11-12-2021	Bs. 99,08 REF: 20274341
N/D COM. LIQUIDACION MAESTRO 412/003/77195998 11-12-2021	Bs. -3,99 REF: 2410121
N/C LIQUIDACION MAESTRO 412/003/77195998 11-12-2021	Bs. 532,06 REF: 2410121
N/D COM. LIQUIDACION MAESTRO 516/002/77195998 11-12-2021	Bs. -5,81 REF: 2410121
N/C LIQUIDACION MAESTRO 516/002/77195998 11-12-2021	Bs. 775,70 REF: 2410121
N/D COM. LIQUIDACION MAESTRO 411/003/77195998 11-12-2021	Bs. -5,71 REF: 2410121
N/C LIQUIDACION MAESTRO 411/003/77195998 11-12-2021	Bs. 761,64 REF: 2410121
N/D COM. LIQUIDACION MAESTRO 515/002/77195998 11-12-2021	Bs. -7,61 REF: 2410121
N/C LIQUIDACION MAESTRO 515/002/77195998 11-12-2021	Bs. 1.015,86 REF: 2410121
N/D COMIS PAGO P2C OTROS BCO 20056229 10-12-2021	Bs. -2,04 REF: 20056231
N/C PAGO P2C OTROS BANCOS-20056229 10-12-2021	Bs. 135,74 REF: 20056229
N/D COMIS PAGO P2C OTROS BCO 20038977 10-12-2021	Bs. -0,02 REF: 20038979
N/C PAGO P2C OTROS BANCOS-20038977 10-12-2021	Bs. 1,21 REF: 20038977

N/D COMIS PAGO P2C OTROS BCO 20037575 10-12-2021	Bs. -0,15 REF: 20037577
N/C PAGO P2C OTROS BANCOS-20037575 10-12-2021	Bs. 9,84 REF: 20037575
N/D COMIS PAGO P2C OTROS BCO 20036471 10-12-2021	Bs. -0,03 REF: 20036473
N/C PAGO P2C OTROS BANCOS-20036471 10-12-2021	Bs. 1,81 REF: 20036471
N/D COMIS PAGO P2C OTROS BCO 19999753 10-12-2021	Bs. -1,06 REF: 19999755
N/C PAGO P2C OTROS BANCOS-19999753 10-12-2021	Bs. 70,83 REF: 19999753
IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -40,00 REF: 1297470
N/D COM TRANSF ENTRE CUENTAS-1297470 10-12-2021	Bs. -2,40 REF: 1297470
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 10-12-2021	Bs. -2.000,00 REF: 1297470
IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -0,15 REF: 19932835
ND/TRANSF CCE/PAGO CONTR/G-200100141 10-12-2021	Bs. -0,21 REF: 19933637
IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -0,02 REF: 20339121
IMP A GRANDES TRX. FINANCIERAS 10-12-2021	Bs. -18,78 REF: 19931739
ND COM CREDITO DIRECTO X CCE 10-12-2021	Bs. -0,01 REF: 20339171
ND/TRANSF CCE/PAGO CONTR/G-200100141 10-12-2021	Bs. -7,35 REF: 19932835
ND COM CREDITO DIRECTO X CCE 10-12-2021	Bs. -1,13 REF: 20339121
ND/TRANSF CCE/PAGO CONTR/G-200100141 10-12-2021	Bs. -938,78 REF: 19931739
N/D COM. LIQUIDACION MAESTRO 409/003/77195998 10-12-2021	Bs. -5,55 REF: 2409121
N/C LIQUIDACION MAESTRO 409/003/77195998	Bs. 741,26

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N/D COM. LIQUIDACION MAESTRO 513/002/77195998	Bs. -5,40	
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N/C LIQUIDACION MAESTRO 513/002/77195998	Bs. 721,15	
10-12-2021		REF: 2409121
N/D COM. LIQUIDACION MAESTRO 410/003/77195998	Bs. -2,10	
10-12-2021		REF: 2409121
N/C LIQUIDACION MAESTRO 410/003/77195998	Bs. 280,41	
10-12-2021		REF: 2409121
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10-12-2021		REF: 2409121
N/C LIQUIDACION MAESTRO 514/002/77195998	Bs. 1.026,01	
10-12-2021		REF: 2409121
N/D COMIS PAGO P2C OTROS BCO 19556051	Bs. -0,44	
09-12-2021		REF: 19556053
N/C PAGO P2C OTROS BANCOS-19556051	Bs. 29,55	
09-12-2021		REF: 19556051
N/D COMIS PAGO P2C OTROS BCO 19553877	Bs. -3,00	
09-12-2021		REF: 19553879
N/C PAGO P2C OTROS BANCOS-19553877	Bs. 199,68	
09-12-2021		REF: 19553877
N/D COMIS PAGO P2C OTROS BCO 19550933	Bs. -0,08	
09-12-2021		REF: 19550935
N/C PAGO P2C OTROS BANCOS-19550933	Bs. 5,45	
09-12-2021		REF: 19550933
N/D COMIS PAGO P2C OTROS BCO 19535985	Bs. -0,17	
09-12-2021		REF: 19535987
N/C PAGO P2C OTROS BANCOS-19535985	Bs. 11,14	
09-12-2021		REF: 19535985
IMP A GRANDES TRX. FINANCIERAS	Bs. -38,00	
09-12-2021		REF: 1294802
N/D COM TRANSF ENTRE CUENTAS-1294802	Bs. -2,28	
09-12-2021		REF: 1294802
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09-12-2021		REF: 1294802
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09-12-2021		REF: 19350861

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N/C LIQUIDACION MAESTRO 511/002/77195998 09-12-2021	Bs. 5,81 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 512/002/77195998 09-12-2021	Bs. -3,86 REF: 2408121
N/C LIQUIDACION MAESTRO 512/002/77195998 09-12-2021	Bs. 515,44 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 408/003/77195998 09-12-2021	Bs. -5,04 REF: 2408121
N/C LIQUIDACION MAESTRO 408/003/77195998 09-12-2021	Bs. 673,03 REF: 2408121
N/D COM. LIQUIDACION MAESTRO 511/002/77195998 09-12-2021	Bs. -5,37 REF: 2408121
N/C LIQUIDACION MAESTRO 511/002/77195998 09-12-2021	Bs. 717,18 REF: 2408121
N/D COMIS PAGO P2C OTROS BCO 19069641 08-12-2021	Bs. -0,39 REF: 19069643
N/C PAGO P2C OTROS BANCOS-19069641 08-12-2021	Bs. 26,08 REF: 19069641
N/D COMIS PAGO P2C OTROS BCO 19031823 08-12-2021	Bs. -0,67 REF: 19031825
N/C PAGO P2C OTROS BANCOS-19031823 08-12-2021	Bs. 44,95 REF: 19031823
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	Bs. -206,00

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N/D COMIS PAGO P2C OTROS BCO 18171413	Bs. -0,43
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N/C PAGO P2C OTROS BANCOS-18171413	Bs. 28,83
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N/D COMIS PAGO P2C OTROS BCO 18169801	Bs. -0,34
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N/C PAGO P2C OTROS BANCOS-18169801	Bs. 22,46
06-12-2021	REF: 18169801
N/D COMIS PAGO P2C OTROS BCO 18164197	Bs. -1,86
06-12-2021	REF: 18164199
N/C PAGO P2C OTROS BANCOS-18164197	Bs. 123,74
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N/C PAGO P2C OTROS BANCOS-18073671	Bs. 33,18
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N/D COMIS PAGO P2C OTROS BCO 17719571	Bs. -0,05
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N/C PAGO P2C OTROS BANCOS-17719571	Bs. 3,48
05-12-2021	REF: 17719571
N/D COMIS PAGO P2C OTROS BCO 17708689	Bs. -0,09
05-12-2021	REF: 17708691
N/C PAGO P2C OTROS BANCOS-17708689	Bs. 6,09
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N/D COM. LIQUIDACION MAESTRO 403/003/77195998 05-12-2021	Bs. -0,05 REF: 2404121
N/C LIQUIDACION MAESTRO 403/003/77195998 05-12-2021	Bs. 7,46 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 403/003/77195998 05-12-2021	Bs. -11,83 REF: 2404121
N/C LIQUIDACION MAESTRO 403/003/77195998 05-12-2021	Bs. 1.578,29 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 504/002/77195998 05-12-2021	Bs. -7,79 REF: 2404121
N/C LIQUIDACION MAESTRO 504/002/77195998 05-12-2021	Bs. 1.039,79 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 402/003/77195998 05-12-2021	Bs. -3,64 REF: 2404121
N/C LIQUIDACION MAESTRO 402/003/77195998 05-12-2021	Bs. 486,28 REF: 2404121
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N/C LIQUIDACION MAESTRO 503/002/77195998 05-12-2021	Bs. 1.106,26 REF: 2404121
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
N/D COM. LIQUIDACION CREDITO 83/002/77195998 04-12-2021	Bs. -0,97 REF: 403121
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
N/C LIQUIDACION MAESTRO 401/003/77195998	Bs. 923,37

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N/D COM. LIQUIDACION MAESTRO 502/002/77195998	Bs. -3,96	
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N/C LIQUIDACION MAESTRO 502/002/77195998	Bs. 528,70	
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N/C LIQUIDACION MAESTRO 501/002/77195998	Bs. 1.431,55	
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N/D COMIS PAGO P2C OTROS BCO 17157381	Bs. -0,26	
03-12-2021		REF: 17157383
N/C PAGO P2C OTROS BANCOS-17157381	Bs. 17,39	
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N/D COMIS PAGO P2C OTROS BCO 17156759	Bs. -0,65	
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N/C PAGO P2C OTROS BANCOS-17156759	Bs. 43,48	
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N/D COMIS PAGO P2C OTROS BCO 17149577	Bs. -0,20	
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N/C PAGO P2C OTROS BANCOS-17149577	Bs. 13,43	
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N/D COMIS PAGO P2C OTROS BCO 17148609	Bs. -0,09	
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N/C PAGO P2C OTROS BANCOS-17148609	Bs. 6,05	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -3,00	
03-12-2021		REF: 1281128
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
03-12-2021		REF: 20266305
IMP A GRANDES TRX. FINANCIERAS	Bs. -45,71	
03-12-2021		REF: 17114053
N/D TRANSF CC-CC/ TRASPASO A/J-500705018	Bs. -150,00	
03-12-2021		REF: 1281128

ND COM CREDITO DIRECTO X CCE	Bs. -2,74
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ND/TRANSF CCE/PAGO ALCAL/G-200046201	Bs. -2.285,28
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N/D COMIS PAGO P2C OTROS BCO 16935745	Bs. -0,55
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N/C PAGO P2C OTROS BANCOS-16935745	Bs. 36,51
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N/D ISLR LIQUIDACION CREDITO 55/003/77195998	Bs. -0,29
03-12-2021	REF: 402121
N/D COM. LIQUIDACION CREDITO 55/003/77195998	Bs. -0,16
03-12-2021	REF: 402121
N/C LIQUIDACION CREDITO 55/003/77195998	Bs. 6,78
03-12-2021	REF: 402121
N/D COM. LIQUIDACION MAESTRO 500/002/77195998	Bs. -6,50
03-12-2021	REF: 2402121
N/C LIQUIDACION MAESTRO 500/002/77195998	Bs. 867,01
03-12-2021	REF: 2402121
N/D COM. LIQUIDACION MAESTRO 399/003/77195998	Bs. -11,52
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N/C LIQUIDACION MAESTRO 399/003/77195998	Bs. 1.536,68
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03-12-2021	REF: 2402121
N/C LIQUIDACION MAESTRO 499/002/77195998	Bs. 106,02
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N/D COMIS PAGO P2C OTROS BCO 16678047	Bs. -0,16
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N/C PAGO P2C OTROS BANCOS-16678047	Bs. 10,36
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N/C PAGO P2C OTROS BANCOS-16677997	Bs. 10,36
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N/D COMIS PAGO P2C OTROS BCO 16673225	Bs. -0,06
02-12-2021	REF: 16673227
N/C PAGO P2C OTROS BANCOS-16673225	Bs. 4,32
02-12-2021	REF: 16673225

N/D COMIS PAGO P2C OTROS BCO 16667199 02-12-2021	Bs. -0,44 REF: 16667201
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N/D COMIS PAGO P2C OTROS BCO 16662755 02-12-2021	Bs. -0,04 REF: 16662757
N/C PAGO P2C OTROS BANCOS-16662755 02-12-2021	Bs. 2,97 REF: 16662755
N/D COMIS PAGO P2C OTROS BCO 16659599 02-12-2021	Bs. -1,21 REF: 16659601
N/C PAGO P2C OTROS BANCOS-16659599 02-12-2021	Bs. 80,64 REF: 16659599
N/D COMIS PAGO P2C OTROS BCO 16627803 02-12-2021	Bs. -0,90 REF: 16627805
N/C PAGO P2C OTROS BANCOS-16627803 02-12-2021	Bs. 60,20 REF: 16627803
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
N/C LIQUIDACION MAESTRO 497/002/77195998 02-12-2021	Bs. 26,03 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 398/003/77195998	Bs. -7,67

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N/D COM. LIQUIDACION MAESTRO 497/002/77195998	Bs. -6,38	
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N/C LIQUIDACION MAESTRO 498/002/77195998	Bs. 747,58	
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N/D COMIS PAGO P2C OTROS BCO 16209207	Bs. -0,24	
01-12-2021		REF: 16209209
N/C PAGO P2C OTROS BANCOS-16209207	Bs. 16,11	
01-12-2021		REF: 16209207
N/D COMIS PAGO P2C OTROS BCO 16200293	Bs. -2,34	
01-12-2021		REF: 16200295
N/C PAGO P2C OTROS BANCOS-16200293	Bs. 156,12	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -6,85	
01-12-2021		REF: 16155459
COMS COMPRA ME CE	Bs. -342,29	
01-12-2021		REF: 2554583
COMPRA ME	Bs. -15.213,00	
01-12-2021		REF: 2554581
N/D COM. LIQUIDACION MAESTRO 397/003/77195998	Bs. -4,55	
01-12-2021		REF: 2430111
N/C LIQUIDACION MAESTRO 397/003/77195998	Bs. 607,32	
01-12-2021		REF: 2430111
N/D COM. LIQUIDACION MAESTRO 496/002/77195998	Bs. -6,50	
01-12-2021		REF: 2430111
N/C LIQUIDACION MAESTRO 496/002/77195998	Bs. 867,66	
01-12-2021		REF: 2430111
N/D COM. LIQUIDACION MAESTRO 396/003/77195998	Bs. -9,28	
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N/C LIQUIDACION MAESTRO 396/003/77195998	Bs. 1.238,24	
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N/D COM. LIQUIDACION MAESTRO 495/002/77195998

Bs. -5,54

01-12-2021

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N/C LIQUIDACION MAESTRO 495/002/77195998

Bs. 739,66

01-12-2021

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N/D COMIS PAGO P2C OTROS BCO 15898789

Bs. -0,53

01-12-2021

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N/C PAGO P2C OTROS BANCOS-15898789

Bs. 35,20

01-12-2021

REF: 15898789
