



## MOVIENTOS CUENTA 0168\*\*\*\*\*4312

IMP A GRANDES TRX. FINANCIERAS 21-12-2021	Bs. -0,24 REF: 20475399
IMP A GRANDES TRX. FINANCIERAS 21-12-2021	Bs. -200,00 REF: 24549213
ND COM CREDITO DIRECTO X CCE 21-12-2021	Bs. -12,00 REF: 20475399
ND/TRANSF CCE/ABONO A FA/J-000067481 21-12-2021	Bs. -10.000,00 REF: 24549213
N/D ISLR LIQUIDACION CREDITO 89/002/77195998 21-12-2021	Bs. -4,06 REF: 420121
N/D COM. LIQUIDACION CREDITO 89/002/77195998 21-12-2021	Bs. -2,35 REF: 420121
N/C LIQUIDACION CREDITO 89/002/77195998 21-12-2021	Bs. 94,16 REF: 420121
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N/D COM. LIQUIDACION CREDITO 88/002/77195998 21-12-2021	Bs. -2,31 REF: 420121
N/C LIQUIDACION CREDITO 88/002/77195998 21-12-2021	Bs. 92,59 REF: 420121
N/D ISLR LIQUIDACION CREDITO 56/003/77195998 21-12-2021	Bs. -4,46 REF: 420121
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N/C LIQUIDACION CREDITO 56/003/77195998 21-12-2021	Bs. 103,38 REF: 420121
N/D COM. LIQUIDACION MAESTRO 427/003/77195998 21-12-2021	Bs. -5,75 REF: 2420121

N/C LIQUIDACION MAESTRO 427/003/77195998 21-12-2021	Bs. 767,63 REF: 2420121
N/D COM. LIQUIDACION MAESTRO 531/002/77195998 21-12-2021	Bs. -9,43 REF: 2420121
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N/D COMIS PAGO P2C OTROS BCO 24148199 20-12-2021	Bs. -0,58 REF: 24148201
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N/D COMIS PAGO P2C OTROS BCO 24138447 20-12-2021	Bs. -0,55 REF: 24138449
N/C PAGO P2C OTROS BANCOS-24138447 20-12-2021	Bs. 36,59 REF: 24138447
N/D COMIS PAGO P2C OTROS BCO 24125845 20-12-2021	Bs. -0,06 REF: 24125847
N/C PAGO P2C OTROS BANCOS-24125845 20-12-2021	Bs. 4,18 REF: 24125845
N/D COMIS PAGO P2C OTROS BCO 24107663 20-12-2021	Bs. -0,08 REF: 24107665
N/C PAGO P2C OTROS BANCOS-24107663 20-12-2021	Bs. 5,35 REF: 24107663
IMP A GRANDES TRX. FINANCIERAS 20-12-2021	Bs. -0,24 REF: 20468997
IMP A GRANDES TRX. FINANCIERAS 20-12-2021	Bs. -200,00 REF: 24103699
ND COM CREDITO DIRECTO X CCE 20-12-2021	Bs. -12,00 REF: 20468997
ND/TRANSF CCE/ABONO A FA/J-000067481 20-12-2021	Bs. -10.000,00 REF: 24103699
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N/C LIQUIDACION CREDITO 87/002/77195998 20-12-2021	Bs. 21,49 REF: 419121
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N/D COM. LIQUIDACION MAESTRO 530/002/77195998 20-12-2021	Bs. -13,50 REF: 2419121
N/C LIQUIDACION MAESTRO 530/002/77195998 20-12-2021	Bs. 1.800,97 REF: 2419121
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N/D COM. LIQUIDACION MAESTRO 529/002/77195998 20-12-2021	Bs. -9,11 REF: 2419121
N/C LIQUIDACION MAESTRO 529/002/77195998 20-12-2021	Bs. 1.215,00 REF: 2419121
N/D COMIS PAGO P2C OTROS BCO 23589509 19-12-2021	Bs. -0,65 REF: 23589511
N/C PAGO P2C OTROS BANCOS-23589509 19-12-2021	Bs. 43,63 REF: 23589509
N/D COMIS PAGO P2C OTROS BCO 23563905 19-12-2021	Bs. -0,10 REF: 23563907
N/C PAGO P2C OTROS BANCOS-23563905 19-12-2021	Bs. 6,75 REF: 23563905
N/D COM. LIQUIDACION MAESTRO 424/003/77195998 19-12-2021	Bs. -6,91 REF: 2418121
N/C LIQUIDACION MAESTRO 424/003/77195998 19-12-2021	Bs. 921,64 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 528/002/77195998 19-12-2021	Bs. -9,22 REF: 2418121
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N/D COM. LIQUIDACION MAESTRO 423/003/77195998 19-12-2021	Bs. -4,42 REF: 2418121
N/C LIQUIDACION MAESTRO 423/003/77195998	Bs. 589,66

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N/D ISLR LIQUIDACION CREDITO 86/002/77195998 17-12-2021	Bs. -4,75 REF: 416121
N/D COM. LIQUIDACION CREDITO 86/002/77195998 17-12-2021	Bs. -2,75 REF: 416121
N/C LIQUIDACION CREDITO 86/002/77195998 17-12-2021	Bs. 110,25 REF: 416121
N/D COM. LIQUIDACION MAESTRO 523/002/77195998 17-12-2021	Bs. -17,50 REF: 2416121
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N/C LIQUIDACION MAESTRO 524/002/77195998 17-12-2021	Bs. 603,33 REF: 2416121
N/D COMIS PAGO P2C OTROS BCO 22472091 16-12-2021	Bs. -0,62 REF: 22472093
N/C PAGO P2C OTROS BANCOS-22472091 16-12-2021	Bs. 41,32 REF: 22472091
N/D COMIS PAGO P2C OTROS BCO 22456097 16-12-2021	Bs. -0,64 REF: 22456099
N/C PAGO P2C OTROS BANCOS-22456097 16-12-2021	Bs. 42,60 REF: 22456097
N/D COMIS PAGO P2C OTROS BCO 22420015 16-12-2021	Bs. -0,17 REF: 22420017
N/C PAGO P2C OTROS BANCOS-22420015 16-12-2021	Bs. 11,00 REF: 22420015
IMP A GRANDES TRX. FINANCIERAS 16-12-2021	Bs. -0,03 REF: 22417843
COMISIÓN OPERACIÓN ALTO VALOR 16-12-2021	Bs. -1,56 REF: 22417841
N/D COMIS PAGO P2C OTROS BCO 22412001 16-12-2021	Bs. -0,02 REF: 22412003
N/C PAGO P2C OTROS BANCOS-22412001 16-12-2021	Bs. 1,52 REF: 22412001

N/D COMIS PAGO P2C OTROS BCO 22411193 16-12-2021	Bs. -0,10 REF: 22411195
N/C PAGO P2C OTROS BANCOS-22411193 16-12-2021	Bs. 6,45 REF: 22411193
N/D COMIS PAGO P2C OTROS BCO 22356967 16-12-2021	Bs. -0,16 REF: 22356969
N/C PAGO P2C OTROS BANCOS-22356967 16-12-2021	Bs. 10,65 REF: 22356967
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
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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
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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	Bs. 1.035,19

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N/C PAGO P2C OTROS BANCOS-21968915	Bs. 1,00	
15-12-2021		REF: 21968915
N/D COMIS PAGO P2C OTROS BCO 21954597	Bs. -1,50	
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N/C PAGO P2C OTROS BANCOS-21954597	Bs. 100,13	
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N/D COMIS PAGO P2C OTROS BCO 21952797	Bs. -2,16	
15-12-2021		REF: 21952799
N/C PAGO P2C OTROS BANCOS-21952797	Bs. 143,98	
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15-12-2021		REF: 21935419
N/C PAGO P2C OTROS BANCOS-21935417	Bs. 64,68	
15-12-2021		REF: 21935417
N/D COMIS PAGO P2C OTROS BCO 21904381	Bs. -0,17	
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N/C PAGO P2C OTROS BANCOS-21904381	Bs. 11,31	
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ND/TRANSF CCE/DIF A FAC /J-000067481	Bs. -4.900,00	
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N/D COM. LIQUIDACION MAESTRO 418/003/77195998 15-12-2021	Bs. -5,59 REF: 2414121
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N/D COMIS PAGO P2C OTROS BCO 21465055 14-12-2021	Bs. -0,01 REF: 21465057
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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 REF: 21434373

IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -0,03 REF: 21418261
COMISIÓN OPERACIÓN ALTO VALOR 14-12-2021	Bs. -1,56 REF: 21418259
N/D COMIS PAGO P2C OTROS BCO 21221279 14-12-2021	Bs. -0,46 REF: 21221281
N/C PAGO P2C OTROS BANCOS-21221279 14-12-2021	Bs. 30,90 REF: 21221279
N/D COMIS PAGO P2C OTROS BCO 21213647 14-12-2021	Bs. -0,07 REF: 21213649
N/C PAGO P2C OTROS BANCOS-21213647 14-12-2021	Bs. 4,86 REF: 21213647
N/D COM. LIQUIDACION MAESTRO 416/003/77195998 14-12-2021	Bs. -4,99 REF: 2413121
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N/D COM. LIQUIDACION MAESTRO 520/002/77195998 14-12-2021	Bs. -9,59 REF: 2413121
N/C LIQUIDACION MAESTRO 520/002/77195998 14-12-2021	Bs. 1.278,69 REF: 2413121
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -3,79 REF: 6152235
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -3,79 REF: 6152234
COBRO DE SERVICIOS 14-12-2021	Bs. -189,31 REF: 6152235
COBRO DE SERVICIOS 14-12-2021	Bs. -189,31 REF: 6152234
N/D COMIS PAGO P2C OTROS BCO 20911349 14-12-2021	Bs. -0,63 REF: 20911351
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N/D COMIS PAGO P2C OTROS BCO 20902113 14-12-2021	Bs. -0,30 REF: 20902115
N/C PAGO P2C OTROS BANCOS-20902113 14-12-2021	Bs. 20,00 REF: 20902113
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,15

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IMP A GRANDES TRX. FINANCIERAS	Bs. -4,27	
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14-12-2021		REF: 20831113

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IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -19,30 REF: 20829817
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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
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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 14-12-2021	Bs. -9,87 REF: 2412121

N/C LIQUIDACION MAESTRO 415/003/77195998 14-12-2021	Bs. 1.317,19 REF: 2412121
N/D COMIS PAGO P2C OTROS BCO 20637403 12-12-2021	Bs. -0,09 REF: 20637405
N/C PAGO P2C OTROS BANCOS-20637403 12-12-2021	Bs. 6,00 REF: 20637403
N/D COMIS PAGO P2C OTROS BCO 20635637 12-12-2021	Bs. -0,41 REF: 20635639
N/C PAGO P2C OTROS BANCOS-20635637 12-12-2021	Bs. 27,00 REF: 20635637
N/D COMIS PAGO P2C OTROS BCO 20618031 12-12-2021	Bs. -0,02 REF: 20618033
N/C PAGO P2C OTROS BANCOS-20618031 12-12-2021	Bs. 1,43 REF: 20618031
N/D COM. LIQUIDACION MAESTRO 518/002/77195998 12-12-2021	Bs. -9,41 REF: 2411121
N/C LIQUIDACION MAESTRO 518/002/77195998 12-12-2021	Bs. 1.255,84 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 413/003/77195998 12-12-2021	Bs. -4,89 REF: 2411121
N/C LIQUIDACION MAESTRO 413/003/77195998 12-12-2021	Bs. 652,11 REF: 2411121
N/D COM. LIQUIDACION MAESTRO 517/002/77195998 12-12-2021	Bs. -5,91 REF: 2411121
N/C LIQUIDACION MAESTRO 517/002/77195998 12-12-2021	Bs. 788,90 REF: 2411121
N/D COMIS PAGO P2C OTROS BCO 20367527 11-12-2021	Bs. -0,30 REF: 20367529
N/C PAGO P2C OTROS BANCOS-20367527 11-12-2021	Bs. 19,67 REF: 20367527
N/D COMIS PAGO P2C OTROS BCO 20348959 11-12-2021	Bs. -0,29 REF: 20348961
N/C PAGO P2C OTROS BANCOS-20348959 11-12-2021	Bs. 19,64 REF: 20348959
N/D COMIS PAGO P2C OTROS BCO 20348305 11-12-2021	Bs. -0,28 REF: 20348307
N/C PAGO P2C OTROS BANCOS-20348305	Bs. 18,51

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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
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N/C LIQUIDACION MAESTRO 410/003/77195998 10-12-2021	Bs. 280,41 REF: 2409121
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N/C LIQUIDACION MAESTRO 514/002/77195998 10-12-2021	Bs. 1.026,01 REF: 2409121
N/D COMIS PAGO P2C OTROS BCO 19556051 09-12-2021	Bs. -0,44 REF: 19556053
N/C PAGO P2C OTROS BANCOS-19556051 09-12-2021	Bs. 29,55 REF: 19556051
N/D COMIS PAGO P2C OTROS BCO 19553877 09-12-2021	Bs. -3,00 REF: 19553879
N/C PAGO P2C OTROS BANCOS-19553877 09-12-2021	Bs. 199,68 REF: 19553877
N/D COMIS PAGO P2C OTROS BCO 19550933 09-12-2021	Bs. -0,08 REF: 19550935
N/C PAGO P2C OTROS BANCOS-19550933 09-12-2021	Bs. 5,45 REF: 19550933
N/D COMIS PAGO P2C OTROS BCO 19535985 09-12-2021	Bs. -0,17 REF: 19535987
N/C PAGO P2C OTROS BANCOS-19535985 09-12-2021	Bs. 11,14 REF: 19535985
IMP A GRANDES TRX. FINANCIERAS 09-12-2021	Bs. -38,00 REF: 1294802
N/D COM TRANSF ENTRE CUENTAS-1294802 09-12-2021	Bs. -2,28 REF: 1294802
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 09-12-2021	Bs. -1.900,00 REF: 1294802
N/D COMIS PAGO P2C OTROS BCO 19350859 09-12-2021	Bs. -0,24 REF: 19350861
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N/D COM. LIQUIDACION MAESTRO 509/002/77195998 08-12-2021	Bs. -4,06 REF: 2407121
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N/C LIQUIDACION MAESTRO 407/003/77195998 08-12-2021	Bs. 753,98 REF: 2407121
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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
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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
N/C LIQUIDACION MAESTRO 405/003/77195998 07-12-2021	Bs. 1.355,06 REF: 2406121
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	Bs. 4,21

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N/D COMIS PAGO P2C OTROS BCO 18164197	Bs. -1,86	
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N/C PAGO P2C OTROS BANCOS-18164197	Bs. 123,74	
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N/D COMIS PAGO P2C OTROS BCO 17708689	Bs. -0,09	
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N/D COM. LIQUIDACION MAESTRO 403/003/77195998 05-12-2021	Bs. -11,83 REF: 2404121
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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
N/D COM. LIQUIDACION MAESTRO 503/002/77195998 05-12-2021	Bs. -8,29 REF: 2404121
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
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N/C LIQUIDACION CREDITO 83/002/77195998 04-12-2021	Bs. 39,06 REF: 403121
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N/C LIQUIDACION MAESTRO 501/002/77195998 04-12-2021	Bs. 1.431,55 REF: 2403121
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N/C PAGO P2C OTROS BANCOS-17157381 03-12-2021	Bs. 17,39 REF: 17157381
N/D COMIS PAGO P2C OTROS BCO 17156759 03-12-2021	Bs. -0,65 REF: 17156761
N/C PAGO P2C OTROS BANCOS-17156759 03-12-2021	Bs. 43,48 REF: 17156759
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
N/C PAGO P2C OTROS BANCOS-17148609 03-12-2021	Bs. 6,05 REF: 17148609
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
N/D TRANSF CC-CC/ TRASPASO A/J-500705018 03-12-2021	Bs. -150,00 REF: 1281128
ND COM CREDITO DIRECTO X CCE	Bs. -2,74

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N/D COMIS PAGO P2C OTROS BCO 16935745	Bs. -0,55	
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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	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 399/003/77195998	Bs. 1.536,68	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 499/002/77195998	Bs. -0,79	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 499/002/77195998	Bs. 106,02	
03-12-2021		REF: 2402121
N/D COMIS PAGO P2C OTROS BCO 16678047	Bs. -0,16	
02-12-2021		REF: 16678049
N/C PAGO P2C OTROS BANCOS-16678047	Bs. 10,36	
02-12-2021		REF: 16678047
N/D COMIS PAGO P2C OTROS BCO 16677997	Bs. -0,16	
02-12-2021		REF: 16677999
N/C PAGO P2C OTROS BANCOS-16677997	Bs. 10,36	
02-12-2021		REF: 16677997
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
N/C PAGO P2C OTROS BANCOS-16667199 02-12-2021	Bs. 29,58 REF: 16667199
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 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
N/C LIQUIDACION MAESTRO 497/002/77195998 02-12-2021	Bs. 850,95 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 498/002/77195998 02-12-2021	Bs. -5,60 REF: 2401121
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
N/C PAGO P2C OTROS BANCOS-16200293 01-12-2021	Bs. 156,12 REF: 16200293
IMP A GRANDES TRX. FINANCIERAS 01-12-2021	Bs. -6,85 REF: 16155459
COMS COMPRA ME CE 01-12-2021	Bs. -342,29 REF: 2554583
COMPRA ME 01-12-2021	Bs. -15.213,00 REF: 2554581
N/D COM. LIQUIDACION MAESTRO 397/003/77195998 01-12-2021	Bs. -4,55 REF: 2430111
N/C LIQUIDACION MAESTRO 397/003/77195998 01-12-2021	Bs. 607,32 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 496/002/77195998 01-12-2021	Bs. -6,50 REF: 2430111
N/C LIQUIDACION MAESTRO 496/002/77195998 01-12-2021	Bs. 867,66 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 396/003/77195998 01-12-2021	Bs. -9,28 REF: 2430111
N/C LIQUIDACION MAESTRO 396/003/77195998 01-12-2021	Bs. 1.238,24 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 495/002/77195998	Bs. -5,54

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REF: 2430111

N/C LIQUIDACION MAESTRO 495/002/77195998

Bs. 739,66

01-12-2021

REF: 2430111

N/D COMIS PAGO P2C OTROS BCO 15898789

Bs. -0,53

01-12-2021

REF: 15898791

N/C PAGO P2C OTROS BANCOS-15898789

Bs. 35,20

01-12-2021

REF: 15898789