



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -0,09 REF: 20545067
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -72,00 REF: 27415761
ND COM CREDITO DIRECTO X CCE 28-12-2021	Bs. -4,32 REF: 20545067
ND/TRANSF CCE/ABONO A FA/J-000315310 28-12-2021	Bs. -3.600,00 REF: 27415761
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -0,12 REF: 20545013
IMP A GRANDES TRX. FINANCIERAS 28-12-2021	Bs. -98,93 REF: 27411115
ND COM CREDITO DIRECTO X CCE 28-12-2021	Bs. -5,94 REF: 20545013
ND/TRANSF CCE/FAC 002725/J-304145721 28-12-2021	Bs. -4.946,56 REF: 27411115
N/D COM. LIQUIDACION MAESTRO 545/002/77195998 28-12-2021	Bs. -0,05 REF: 2427121
N/C LIQUIDACION MAESTRO 545/002/77195998 28-12-2021	Bs. 7,26 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 546/002/77195998 28-12-2021	Bs. -6,38 REF: 2427121
N/C LIQUIDACION MAESTRO 546/002/77195998 28-12-2021	Bs. 851,02 REF: 2427121
N/D COM. LIQUIDACION MAESTRO 545/002/77195998 28-12-2021	Bs. -10,41 REF: 2427121
N/C LIQUIDACION MAESTRO 545/002/77195998 28-12-2021	Bs. 1.388,75 REF: 2427121

N/D COMIS PAGO P2C OTROS BCO 27089907 27-12-2021	Bs. -0,74 REF: 27089909
N/C PAGO P2C OTROS BANCOS-27089907 27-12-2021	Bs. 49,15 REF: 27089907
N/D COMIS PAGO P2C OTROS BCO 27089647 27-12-2021	Bs. -0,08 REF: 27089649
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N/D COMIS PAGO P2C OTROS BCO 27089309 27-12-2021	Bs. -0,72 REF: 27089311
N/C PAGO P2C OTROS BANCOS-27089309 27-12-2021	Bs. 47,87 REF: 27089309
N/D COMIS PAGO P2C OTROS BCO 27061017 27-12-2021	Bs. -0,38 REF: 27061019
N/C PAGO P2C OTROS BANCOS-27061017 27-12-2021	Bs. 25,29 REF: 27061017
N/D COMIS PAGO P2C OTROS BCO 27051547 27-12-2021	Bs. -0,35 REF: 27051549
N/C PAGO P2C OTROS BANCOS-27051547 27-12-2021	Bs. 23,47 REF: 27051547
N/D COMIS PAGO P2C OTROS BCO 26969891 27-12-2021	Bs. -0,18 REF: 26969893
N/C PAGO P2C OTROS BANCOS-26969891 27-12-2021	Bs. 12,18 REF: 26969891
IMP A GRANDES TRX. FINANCIERAS 27-12-2021	Bs. -200,00 REF: 1339679
N/D COM TRANSF ENTRE CUENTAS-1339679 27-12-2021	Bs. -12,00 REF: 1339679
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 27-12-2021	Bs. -10.000,00 REF: 1339679
N/D ISLR LIQUIDACION CREDITO 91/002/77195998 27-12-2021	Bs. -1,98 REF: 426121
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N/C LIQUIDACION CREDITO 91/002/77195998 27-12-2021	Bs. 45,93 REF: 426121
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N/C PAGO P2C OTROS BANCOS-26543901 26-12-2021	Bs. 13,47 REF: 26543901
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N/C PAGO P2C OTROS BANCOS-26495643 26-12-2021	Bs. 30,36 REF: 26495643
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N/D COMIS PAGO P2C OTROS BCO 26486761 26-12-2021	Bs. -0,79 REF: 26486763
N/C PAGO P2C OTROS BANCOS-26486761 26-12-2021	Bs. 52,73 REF: 26486761
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N/D COMIS PAGO P2C OTROS BCO 26106321 26-12-2021	Bs. -0,30 REF: 26106323
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N/D COMIS PAGO P2C OTROS BCO 26017467 26-12-2021	Bs. -0,06 REF: 26017469
N/C PAGO P2C OTROS BANCOS-26017467 26-12-2021	Bs. 3,99 REF: 26017467
N/D COMIS PAGO P2C OTROS BCO 25994419 26-12-2021	Bs. -0,71 REF: 25994421
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N/C PAGO P2C OTROS BANCOS-25759315 23-12-2021	Bs. 63,00 REF: 25759315
N/D COMIS PAGO P2C OTROS BCO 25710009 23-12-2021	Bs. -0,79 REF: 25710011
N/C PAGO P2C OTROS BANCOS-25710009 23-12-2021	Bs. 52,90 REF: 25710009
IMP A GRANDES TRX. FINANCIERAS 23-12-2021	Bs. -0,03 REF: 25657389
COMISIÓN OPERACIÓN ALTO VALOR 23-12-2021	Bs. -1,56 REF: 25657387
IMP A GRANDES TRX. FINANCIERAS 23-12-2021	Bs. -0,06 REF: 20497179
IMP A GRANDES TRX. FINANCIERAS 23-12-2021	Bs. -52,00 REF: 25576663
ND COM CREDITO DIRECTO X CCE 23-12-2021	Bs. -3,12 REF: 20497179
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IMP A GRANDES TRX. FINANCIERAS 22-12-2021	Bs. -45,80 REF: 25149671
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IMP A GRANDES TRX. FINANCIERAS 21-12-2021	Bs. -0,03 REF: 24629611
COMISIÓN OPERACIÓN ALTO VALOR 21-12-2021	Bs. -1,56 REF: 24629609
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
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N/D COMIS PAGO P2C OTROS BCO 23323367 18-12-2021	Bs. -1,08 REF: 23323369
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N/D COM. LIQUIDACION MAESTRO 421/003/77195998 18-12-2021	Bs. -3,21 REF: 2417121
N/C LIQUIDACION MAESTRO 421/003/77195998 18-12-2021	Bs. 428,30 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 525/002/77195998 18-12-2021	Bs. -9,11 REF: 2417121
N/C LIQUIDACION MAESTRO 525/002/77195998 18-12-2021	Bs. 1.215,90 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 422/003/77195998 18-12-2021	Bs. -13,06 REF: 2417121
N/C LIQUIDACION MAESTRO 422/003/77195998 18-12-2021	Bs. 1.742,15 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 526/002/77195998 18-12-2021	Bs. -4,40 REF: 2417121

N/C LIQUIDACION MAESTRO 526/002/77195998 18-12-2021	Bs. 587,01 REF: 2417121
N/D COMIS PAGO P2C OTROS BCO 22990113 17-12-2021	Bs. -0,08 REF: 22990115
N/C PAGO P2C OTROS BANCOS-22990113 17-12-2021	Bs. 5,16 REF: 22990113
N/D COMIS PAGO P2C OTROS BCO 22953149 17-12-2021	Bs. -0,51 REF: 22953151
N/C PAGO P2C OTROS BANCOS-22953149 17-12-2021	Bs. 33,82 REF: 22953149
N/D COMIS PAGO P2C OTROS BCO 22798467 17-12-2021	Bs. -0,78 REF: 22798469
N/C PAGO P2C OTROS BANCOS-22798467 17-12-2021	Bs. 51,87 REF: 22798467
N/D COMIS PAGO P2C OTROS BCO 22797603 17-12-2021	Bs. -0,10 REF: 22797605
N/C PAGO P2C OTROS BANCOS-22797603 17-12-2021	Bs. 6,90 REF: 22797603
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
N/C LIQUIDACION MAESTRO 523/002/77195998 17-12-2021	Bs. 2.334,22 REF: 2416121
N/D COM. LIQUIDACION MAESTRO 524/002/77195998 17-12-2021	Bs. -4,52 REF: 2416121
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	Bs. -0,64

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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
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N/D COMIS PAGO P2C OTROS BCO 21462463	Bs. -0,08

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N/D COMIS PAGO P2C OTROS BCO 21446949	Bs. -1,44	
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N/C PAGO P2C OTROS BANCOS-21446949	Bs. 95,81	
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N/D COMIS PAGO P2C OTROS BCO 21436759	Bs. -0,65	
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N/D COMIS PAGO P2C OTROS BCO 21434373	Bs. -0,45	
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N/C PAGO P2C OTROS BANCOS-21434373	Bs. 29,81	
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N/D COMIS PAGO P2C OTROS BCO 21213647	Bs. -0,07	
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COBRO DE SERVICIOS 14-12-2021	Bs. -189,31 REF: 6152234
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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 14-12-2021	Bs. -0,15 REF: 20372935
IMP A GRANDES TRX. FINANCIERAS 14-12-2021	Bs. -124,00 REF: 20832553
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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
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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. -0,26 REF: 20372827
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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 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
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N/D COM. LIQUIDACION MAESTRO 411/003/77195998 11-12-2021	Bs. -5,71 REF: 2410121

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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
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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
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N/D TRANSF CC-CC/ ABONO A FA/J-300244776 10-12-2021	Bs. -2.000,00 REF: 1297470
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ND/TRANSF CCE/PAGO CONTR/G-200100141 10-12-2021	Bs. -0,21 REF: 19933637
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02

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ND COM CREDITO DIRECTO X CCE	Bs. -1,13	
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N/D COM. LIQUIDACION MAESTRO 410/003/77195998	Bs. -2,10	
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N/C LIQUIDACION MAESTRO 410/003/77195998	Bs. 280,41	
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N/D COM. LIQUIDACION MAESTRO 514/002/77195998	Bs. -7,69	
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N/C LIQUIDACION MAESTRO 514/002/77195998	Bs. 1.026,01	
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N/D COMIS PAGO P2C OTROS BCO 19556051	Bs. -0,44	
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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 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
N/C PAGO P2C OTROS BANCOS-19350859 09-12-2021	Bs. 16,00 REF: 19350859
N/D COM. LIQUIDACION MAESTRO 511/002/77195998 09-12-2021	Bs. -0,04 REF: 2408121
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
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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
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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	Bs. -188,90

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N/D COMIS PAGO P2C OTROS BCO 18588545	Bs. -1,01	
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07-12-2021		REF: 18588545
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07-12-2021		REF: 18543403
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07-12-2021		REF: 18543401
IMP A GRANDES TRX. FINANCIERAS	Bs. -94,13	
07-12-2021		REF: 1290544
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,25	
07-12-2021		REF: 20308813
IMP A GRANDES TRX. FINANCIERAS	Bs. -206,00	
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07-12-2021		REF: 406121
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N/D COM. LIQUIDACION MAESTRO 405/003/77195998	Bs. -10,16	
07-12-2021		REF: 2406121
N/C LIQUIDACION MAESTRO 405/003/77195998	Bs. 1.355,06	
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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 06-12-2021	Bs. 33,18 REF: 18073671
N/D COM. LIQUIDACION MAESTRO 506/002/77195998 06-12-2021	Bs. -5,98 REF: 2405121
N/C LIQUIDACION MAESTRO 506/002/77195998 06-12-2021	Bs. 797,95 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 404/003/77195998 06-12-2021	Bs. -9,49 REF: 2405121

N/C LIQUIDACION MAESTRO 404/003/77195998 06-12-2021	Bs. 1.265,51 REF: 2405121
N/D COM. LIQUIDACION MAESTRO 505/002/77195998 06-12-2021	Bs. -6,21 REF: 2405121
N/C LIQUIDACION MAESTRO 505/002/77195998 06-12-2021	Bs. 829,11 REF: 2405121
N/D COMIS PAGO P2C OTROS BCO 17719571 05-12-2021	Bs. -0,05 REF: 17719573
N/C PAGO P2C OTROS BANCOS-17719571 05-12-2021	Bs. 3,48 REF: 17719571
N/D COMIS PAGO P2C OTROS BCO 17708689 05-12-2021	Bs. -0,09 REF: 17708691
N/C PAGO P2C OTROS BANCOS-17708689 05-12-2021	Bs. 6,09 REF: 17708689
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
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	Bs. 16,21

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04-12-2021		REF: 17402405
N/D ISLR LIQUIDACION CREDITO 83/002/77195998	Bs. -1,68	
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04-12-2021		REF: 403121
N/C LIQUIDACION CREDITO 83/002/77195998	Bs. 39,06	
04-12-2021		REF: 403121
N/D COM. LIQUIDACION MAESTRO 401/003/77195998	Bs. -6,92	
04-12-2021		REF: 2403121
N/C LIQUIDACION MAESTRO 401/003/77195998	Bs. 923,37	
04-12-2021		REF: 2403121
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N/C LIQUIDACION MAESTRO 502/002/77195998	Bs. 528,70	
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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	
03-12-2021		REF: 17157381
N/D COMIS PAGO P2C OTROS BCO 17156759	Bs. -0,65	
03-12-2021		REF: 17156761
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03-12-2021		REF: 17156759
N/D COMIS PAGO P2C OTROS BCO 17149577	Bs. -0,20	
03-12-2021		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 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
N/C LIQUIDACION MAESTRO 500/002/77195998 03-12-2021	Bs. 867,01 REF: 2402121
N/D COM. LIQUIDACION MAESTRO 399/003/77195998 03-12-2021	Bs. -11,52 REF: 2402121
N/C LIQUIDACION MAESTRO 399/003/77195998 03-12-2021	Bs. 1.536,68 REF: 2402121
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N/D COMIS PAGO P2C OTROS BCO 16678047 02-12-2021	Bs. -0,16 REF: 16678049
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N/D COMIS PAGO P2C OTROS BCO 16677997 02-12-2021	Bs. -0,16 REF: 16677999
N/C PAGO P2C OTROS BANCOS-16677997 02-12-2021	Bs. 10,36 REF: 16677997
N/D COMIS PAGO P2C OTROS BCO 16673225 02-12-2021	Bs. -0,06 REF: 16673227
N/C PAGO P2C OTROS BANCOS-16673225 02-12-2021	Bs. 4,32 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	Bs. -0,32

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02-12-2021		REF: 16535171
IMP A GRANDES TRX. FINANCIERAS	Bs. -4,02	
02-12-2021		REF: 16510031
ND COM CREDITO DIRECTO X CCE	Bs. -0,24	
02-12-2021		REF: 20245967
ND/TRANSF CCE/PAGO CONTR/G-200121076	Bs. -201,09	
02-12-2021		REF: 16510031
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02-12-2021		REF: 2401121
N/C LIQUIDACION MAESTRO 497/002/77195998	Bs. 26,03	
02-12-2021		REF: 2401121
N/D COM. LIQUIDACION MAESTRO 398/003/77195998	Bs. -7,67	
02-12-2021		REF: 2401121
N/C LIQUIDACION MAESTRO 398/003/77195998	Bs. 1.023,83	
02-12-2021		REF: 2401121
N/D COM. LIQUIDACION MAESTRO 497/002/77195998	Bs. -6,38	
02-12-2021		REF: 2401121
N/C LIQUIDACION MAESTRO 497/002/77195998	Bs. 850,95	
02-12-2021		REF: 2401121
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02-12-2021		REF: 2401121
N/C LIQUIDACION MAESTRO 498/002/77195998	Bs. 747,58	
02-12-2021		REF: 2401121
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	
01-12-2021		REF: 16200293
IMP A GRANDES TRX. FINANCIERAS	Bs. -6,85	
01-12-2021		REF: 16155459
COMS COMPRA ME CE	Bs. -342,29	
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COMPRA ME	Bs. -15.213,00
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01-12-2021	REF: 15898791
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N/C PAGO P2C OTROS BANCOS-15898789	Bs. 35,20
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