



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

IMP A GRANDES TRX. FINANCIERAS 04-01-2022	Bs. -0,01 REF: 20627021
IMP A GRANDES TRX. FINANCIERAS 04-01-2022	Bs. -5,50 REF: 30460517
IMP A GRANDES TRX. FINANCIERAS 04-01-2022	Bs. -0,02 REF: 20626985
IMP A GRANDES TRX. FINANCIERAS 04-01-2022	Bs. -19,52 REF: 30459865
N/D COMIS PAGO P2C OTROS BCO 30460537 04-01-2022	Bs. -0,17 REF: 30460539
N/C PAGO P2C OTROS BANCOS-30460537 04-01-2022	Bs. 11,36 REF: 30460537
ND COM CREDITO DIRECTO X CCE 04-01-2022	Bs. -0,33 REF: 20627021
ND/TRANSF CCE/CONTRATO 1/G-200100141 04-01-2022	Bs. -275,00 REF: 30460517
IMP A GRANDES TRX. FINANCIERAS 04-01-2022	Bs. -0,07 REF: 30458847
ND COM CREDITO DIRECTO X CCE 04-01-2022	Bs. -1,17 REF: 20626985
ND/TRANSF CCE/CONTRATO 1/G-200100141 04-01-2022	Bs. -975,81 REF: 30459865
IMP A GRANDES TRX. FINANCIERAS 04-01-2022	Bs. -0,01 REF: 30457767
ND COM CREDITO DIRECTO X CCE 04-01-2022	Bs. -0,01 REF: 20626971
ND/TRANSF CCE/CONTRATO 1/G-200100141 04-01-2022	Bs. -3,68 REF: 30458847

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N/D COMIS PAGO P2C OTROS BCO 30052973	Bs. -0,17
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N/C PAGO P2C OTROS BANCOS-30048837	Bs. 16,82
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N/D COMIS PAGO P2C OTROS BCO 30048457	Bs. -0,72
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N/D COMIS PAGO P2C OTROS BCO 30018247	Bs. -0,42
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N/C PAGO P2C OTROS BANCOS-29999535 03-01-2022	Bs. 33,11 REF: 29999535
IMP A GRANDES TRX. FINANCIERAS 03-01-2022	Bs. -0,03 REF: 20617167
IMP A GRANDES TRX. FINANCIERAS 03-01-2022	Bs. -28,00 REF: 29893409
IMP A GRANDES TRX. FINANCIERAS 03-01-2022	Bs. -0,24 REF: 20617153
IMP A GRANDES TRX. FINANCIERAS 03-01-2022	Bs. -200,00 REF: 29892817
ND COM CREDITO DIRECTO X CCE 03-01-2022	Bs. -1,68 REF: 20617167
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ND COM CREDITO DIRECTO X CCE 03-01-2022	Bs. -12,00 REF: 20617153
ND/TRANSF CCE/ABONO A FA/J-402322119 03-01-2022	Bs. -10.000,00 REF: 29892817
N/D ISLR LIQUIDACION CREDITO 95/002/77195998 03-01-2022	Bs. -3,33 REF: 402012
N/D COM. LIQUIDACION CREDITO 95/002/77195998 03-01-2022	Bs. -1,92 REF: 402012
N/C LIQUIDACION CREDITO 95/002/77195998 03-01-2022	Bs. 77,17 REF: 402012
N/D COM. LIQUIDACION MAESTRO 557/002/77195998 03-01-2022	Bs. -9,21 REF: 2402012
N/C LIQUIDACION MAESTRO 557/002/77195998 03-01-2022	Bs. 1.229,09 REF: 2402012
IMP A GRANDES TRX. FINANCIERAS 03-01-2022	Bs. -3,75 REF: 7532238
IMP A GRANDES TRX. FINANCIERAS 03-01-2022	Bs. -3,75 REF: 7532237
COBRO DE SERVICIOS 03-01-2022	Bs. -187,68 REF: 7532238
COBRO DE SERVICIOS 03-01-2022	Bs. -187,68 REF: 7532237
N/D COMIS PAGO P2C OTROS BCO 29593361	Bs. -0,81

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N/D COM. LIQUIDACION MAESTRO 552/002/77195998 02-01-2022	Bs. -11,45 REF: 2431121
N/C LIQUIDACION MAESTRO 552/002/77195998 02-01-2022	Bs. 1.527,75 REF: 2431121
N/D COM. LIQUIDACION MAESTRO 553/002/77195998 02-01-2022	Bs. -9,07 REF: 2431121
N/C LIQUIDACION MAESTRO 553/002/77195998 02-01-2022	Bs. 1.210,08 REF: 2431121
N/D COMIS PAGO P2C OTROS BCO 29242019 02-01-2022	Bs. -0,06 REF: 29242021
N/C PAGO P2C OTROS BANCOS-29242019 02-01-2022	Bs. 3,75 REF: 29242019
N/D COMIS PAGO P2C OTROS BCO 29215785 02-01-2022	Bs. -0,50 REF: 29215787
N/C PAGO P2C OTROS BANCOS-29215785 02-01-2022	Bs. 33,00 REF: 29215785
N/D COMIS PAGO P2C OTROS BCO 29172383 02-01-2022	Bs. -0,77 REF: 29172385
N/C PAGO P2C OTROS BANCOS-29172383 02-01-2022	Bs. 51,21 REF: 29172383
N/D COM. LIQUIDACION MAESTRO 550/002/77195998 02-01-2022	Bs. -8,97 REF: 2430121
N/C LIQUIDACION MAESTRO 550/002/77195998 02-01-2022	Bs. 1.196,69 REF: 2430121
N/D COM. LIQUIDACION MAESTRO 551/002/77195998 02-01-2022	Bs. -15,85 REF: 2430121
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