



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -23,94 REF: 1442913
N/D COM TRANSF ENTRE CUENTAS-1442913 08-02-2022	Bs. -1,44 REF: 1442913
N/D TRANSF CC-CC/ ABONO A FA/J-003672874 08-02-2022	Bs. -1.196,88 REF: 1442913
N/D COM. LIQUIDACION MAESTRO 540/002/77195963 08-02-2022	Bs. -5,36 REF: 2407022
N/C LIQUIDACION MAESTRO 540/002/77195963 08-02-2022	Bs. 714,93 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 405/003/77195963 08-02-2022	Bs. -0,82 REF: 2407022
N/C LIQUIDACION MAESTRO 405/003/77195963 08-02-2022	Bs. 109,45 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 463/001/77195963 08-02-2022	Bs. -0,54 REF: 2407022
N/C LIQUIDACION MAESTRO 463/001/77195963 08-02-2022	Bs. 72,46 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 541/002/77195963 08-02-2022	Bs. -3,77 REF: 2407022
N/C LIQUIDACION MAESTRO 541/002/77195963 08-02-2022	Bs. 503,24 REF: 2407022
N/D COMIS PAGO P2C OTROS BCO 46606269 07-02-2022	Bs. -0,33 REF: 46606271
N/C PAGO P2C OTROS BANCOS-46606269 07-02-2022	Bs. 22,16 REF: 46606269
N/D COMIS PAGO P2C OTROS BCO 46573875 07-02-2022	Bs. -0,55 REF: 46573877

N/C PAGO P2C OTROS BANCOS-46573875 07-02-2022	Bs. 36,49 REF: 46573875
N/D COMIS PAGO P2C OTROS BCO 46570619 07-02-2022	Bs. -0,33 REF: 46570621
N/C PAGO P2C OTROS BANCOS-46570619 07-02-2022	Bs. 22,11 REF: 46570619
N/D COMIS PAGO P2C OTROS BCO 46549283 07-02-2022	Bs. -0,52 REF: 46549285
N/C PAGO P2C OTROS BANCOS-46549283 07-02-2022	Bs. 34,39 REF: 46549283
N/D COM. LIQUIDACION MAESTRO 404/003/77195963 07-02-2022	Bs. -2,97 REF: 2406022
N/C LIQUIDACION MAESTRO 404/003/77195963 07-02-2022	Bs. 396,11 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 462/001/77195963 07-02-2022	Bs. -2,21 REF: 2406022
N/C LIQUIDACION MAESTRO 462/001/77195963 07-02-2022	Bs. 295,44 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 539/002/77195963 07-02-2022	Bs. -3,62 REF: 2406022
N/C LIQUIDACION MAESTRO 539/002/77195963 07-02-2022	Bs. 483,90 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 538/002/77195963 07-02-2022	Bs. -5,50 REF: 2406022
N/C LIQUIDACION MAESTRO 538/002/77195963 07-02-2022	Bs. 734,58 REF: 2406022
N/D COMIS PAGO P2C OTROS BCO 45780915 06-02-2022	Bs. -1,80 REF: 45780917
N/C PAGO P2C OTROS BANCOS-45780915 06-02-2022	Bs. 120,16 REF: 45780915
N/D COM. LIQUIDACION MAESTRO 537/002/77195963 06-02-2022	Bs. -8,47 REF: 2405022
N/C LIQUIDACION MAESTRO 537/002/77195963 06-02-2022	Bs. 1.129,81 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 536/002/77195963 06-02-2022	Bs. -4,63 REF: 2405022
N/C LIQUIDACION MAESTRO 536/002/77195963 06-02-2022	Bs. 618,46 REF: 2405022

N/D COM. LIQUIDACION MAESTRO 403/003/77195963 06-02-2022	Bs. -2,54 REF: 2405022
N/C LIQUIDACION MAESTRO 403/003/77195963 06-02-2022	Bs. 339,67 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 461/001/77195963 06-02-2022	Bs. -2,00 REF: 2405022
N/C LIQUIDACION MAESTRO 461/001/77195963 06-02-2022	Bs. 267,68 REF: 2405022
N/D COMIS PAGO P2C OTROS BCO 45637835 05-02-2022	Bs. -0,10 REF: 45637837
N/C PAGO P2C OTROS BANCOS-45637835 05-02-2022	Bs. 6,79 REF: 45637835
N/D COMIS PAGO P2C OTROS BCO 45617817 05-02-2022	Bs. -0,05 REF: 45617819
N/C PAGO P2C OTROS BANCOS-45617817 05-02-2022	Bs. 3,63 REF: 45617817
N/D ISLR LIQUIDACION CREDITO 58/003/77195963 05-02-2022	Bs. -0,38 REF: 404022
N/D COM. LIQUIDACION CREDITO 58/003/77195963 05-02-2022	Bs. -0,21 REF: 404022
N/C LIQUIDACION CREDITO 58/003/77195963 05-02-2022	Bs. 8,77 REF: 404022
N/D COM. LIQUIDACION MAESTRO 535/002/77195963 05-02-2022	Bs. -3,11 REF: 2404022
N/C LIQUIDACION MAESTRO 535/002/77195963 05-02-2022	Bs. 415,25 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 534/002/77195963 05-02-2022	Bs. -2,40 REF: 2404022
N/C LIQUIDACION MAESTRO 534/002/77195963 05-02-2022	Bs. 320,22 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 402/003/77195963 05-02-2022	Bs. -4,31 REF: 2404022
N/C LIQUIDACION MAESTRO 402/003/77195963 05-02-2022	Bs. 575,04 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 460/001/77195963 05-02-2022	Bs. -4,02 REF: 2404022
N/C LIQUIDACION MAESTRO 460/001/77195963	Bs. 537,00

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N/D COMIS PAGO P2C OTROS BCO 45327563	Bs. -0,34	
04-02-2022		REF: 45327565
N/C PAGO P2C OTROS BANCOS-45327563	Bs. 22,48	
04-02-2022		REF: 45327563
N/D COMIS PAGO P2C OTROS BCO 45312743	Bs. -0,50	
04-02-2022		REF: 45312745
N/C PAGO P2C OTROS BANCOS-45312743	Bs. 33,12	
04-02-2022		REF: 45312743
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
04-02-2022		REF: 20945771
IMP A GRANDES TRX. FINANCIERAS	Bs. -39,97	
04-02-2022		REF: 45093595
ND COM CREDITO DIRECTO X CCE	Bs. -2,40	
04-02-2022		REF: 20945771
ND/TRANSF CCE/ABONO A FA/J-402080107	Bs. -1.998,62	
04-02-2022		REF: 45093595
N/D ISLR LIQUIDACION CREDITO 98/002/77195963	Bs. -2,90	
04-02-2022		REF: 403022
N/D COM. LIQUIDACION CREDITO 98/002/77195963	Bs. -1,68	
04-02-2022		REF: 403022
N/C LIQUIDACION CREDITO 98/002/77195963	Bs. 67,34	
04-02-2022		REF: 403022
N/D COM. LIQUIDACION MAESTRO 533/002/77195963	Bs. -7,03	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 533/002/77195963	Bs. 937,58	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 532/002/77195963	Bs. -4,88	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 532/002/77195963	Bs. 651,01	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 401/003/77195963	Bs. -1,33	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 401/003/77195963	Bs. 178,28	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 459/001/77195963	Bs. -0,98	
04-02-2022		REF: 2403022

N/C LIQUIDACION MAESTRO 459/001/77195963 04-02-2022	Bs. 131,17 REF: 2403022
N/D COMIS PAGO P2C OTROS BCO 44688737 03-02-2022	Bs. -0,11 REF: 44688739
N/C PAGO P2C OTROS BANCOS-44688737 03-02-2022	Bs. 7,20 REF: 44688737
N/D COMIS PAGO P2C OTROS BCO 44686705 03-02-2022	Bs. -0,81 REF: 44686707
N/C PAGO P2C OTROS BANCOS-44686705 03-02-2022	Bs. 53,93 REF: 44686705
N/D COMIS PAGO P2C OTROS BCO 44684845 03-02-2022	Bs. -0,50 REF: 44684847
N/C PAGO P2C OTROS BANCOS-44684845 03-02-2022	Bs. 33,10 REF: 44684845
N/D COMIS PAGO P2C OTROS BCO 44629853 03-02-2022	Bs. -0,09 REF: 44629855
N/C PAGO P2C OTROS BANCOS-44629853 03-02-2022	Bs. 6,18 REF: 44629853
IMP A GRANDES TRX. FINANCIERAS 03-02-2022	Bs. -0,05 REF: 20934891
ND COM CREDITO DIRECTO X CCE 03-02-2022	Bs. -2,70 REF: 20934891
ND/TRANSF CCE/TRASPASO C/J-406700827 03-02-2022	Bs. -2.250,00 REF: 44490615
N/D COM. LIQUIDACION MAESTRO 530/002/77195963 03-02-2022	Bs. -3,57 REF: 2402022
N/C LIQUIDACION MAESTRO 530/002/77195963 03-02-2022	Bs. 477,32 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 400/003/77195963 03-02-2022	Bs. -3,10 REF: 2402022
N/C LIQUIDACION MAESTRO 400/003/77195963 03-02-2022	Bs. 413,56 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 458/001/77195963 03-02-2022	Bs. -0,63 REF: 2402022
N/C LIQUIDACION MAESTRO 458/001/77195963 03-02-2022	Bs. 84,63 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 531/002/77195963 03-02-2022	Bs. -6,06 REF: 2402022

N/C LIQUIDACION MAESTRO 531/002/77195963 03-02-2022	Bs. 808,10 REF: 2402022
N/D COMIS PAGO P2C OTROS BCO 44061705 02-02-2022	Bs. -0,20 REF: 44061707
N/C PAGO P2C OTROS BANCOS-44061705 02-02-2022	Bs. 13,03 REF: 44061705
N/D COMIS PAGO P2C OTROS BCO 44053097 02-02-2022	Bs. -4,32 REF: 44053099
N/C PAGO P2C OTROS BANCOS-44053097 02-02-2022	Bs. 287,80 REF: 44053097
N/D COMIS PAGO P2C OTROS BCO 43983309 02-02-2022	Bs. -0,23 REF: 43983311
N/C PAGO P2C OTROS BANCOS-43983309 02-02-2022	Bs. 15,00 REF: 43983309
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -0,03 REF: 20924489
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -25,84 REF: 43868443
ND COM CREDITO DIRECTO X CCE 02-02-2022	Bs. -1,55 REF: 20924489
ND/TRANSF CCE/ABONO A FAV-18608823 02-02-2022	Bs. -1.292,24 REF: 43868443
N/D ISLR LIQUIDACION CREDITO 97/002/77195963 02-02-2022	Bs. -0,86 REF: 401022
N/D COM. LIQUIDACION CREDITO 97/002/77195963 02-02-2022	Bs. -0,49 REF: 401022
N/C LIQUIDACION CREDITO 97/002/77195963 02-02-2022	Bs. 19,94 REF: 401022
N/D ISLR LIQUIDACION CREDITO 96/002/77195963 02-02-2022	Bs. -0,54 REF: 401022
N/D COM. LIQUIDACION CREDITO 96/002/77195963 02-02-2022	Bs. -0,31 REF: 401022
N/C LIQUIDACION CREDITO 96/002/77195963 02-02-2022	Bs. 12,63 REF: 401022
N/D COM. LIQUIDACION MAESTRO 528/002/77195963 02-02-2022	Bs. -7,21 REF: 2401022
N/C LIQUIDACION MAESTRO 528/002/77195963	Bs. 961,38

02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 399/003/77195963	Bs. -0,59	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 399/003/77195963	Bs. 79,62	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 457/001/77195963	Bs. -0,44	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 457/001/77195963	Bs. 58,83	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 529/002/77195963	Bs. -4,12	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 529/002/77195963	Bs. 550,64	
02-02-2022		REF: 2401022
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,72	
02-02-2022		REF: 10194844
COBRO DE SERVICIOS	Bs. -136,20	
02-02-2022		REF: 10194844
N/D COMIS PAGO P2C OTROS BCO 43550185	Bs. -0,19	
01-02-2022		REF: 43550187
N/C PAGO P2C OTROS BANCOS-43550185	Bs. 12,96	
01-02-2022		REF: 43550185
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
01-02-2022		REF: 43447863
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
01-02-2022		REF: 43447861
N/D COMIS PAGO P2C OTROS BCO 43437925	Bs. -0,02	
01-02-2022		REF: 43437927
N/C PAGO P2C OTROS BANCOS-43437925	Bs. 1,45	
01-02-2022		REF: 43437925
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
01-02-2022		REF: 20914095
IMP A GRANDES TRX. FINANCIERAS	Bs. -24,37	
01-02-2022		REF: 43359493
ND COM CREDITO DIRECTO X CCE	Bs. -1,46	
01-02-2022		REF: 20914095
ND/TRANSF CCE/FAC 157342/J-316405885	Bs. -1.218,25	
01-02-2022		REF: 43359493

IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -0,04 REF: 20914049
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -29,64 REF: 43354097
ND COM CREDITO DIRECTO X CCE 01-02-2022	Bs. -1,78 REF: 20914049
ND/TRANSF CCE/ABONO A FA/J-316405885 01-02-2022	Bs. -1.482,19 REF: 43354097
N/D COM. LIQUIDACION MAESTRO 398/003/77195963 01-02-2022	Bs. -3,30 REF: 2431012
N/C LIQUIDACION MAESTRO 398/003/77195963 01-02-2022	Bs. 440,07 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 456/001/77195963 01-02-2022	Bs. -1,43 REF: 2431012
N/C LIQUIDACION MAESTRO 456/001/77195963 01-02-2022	Bs. 191,57 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 527/002/77195963 01-02-2022	Bs. -2,40 REF: 2431012
N/C LIQUIDACION MAESTRO 527/002/77195963 01-02-2022	Bs. 320,85 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 526/002/77195963 01-02-2022	Bs. -3,22 REF: 2431012
N/C LIQUIDACION MAESTRO 526/002/77195963 01-02-2022	Bs. 430,10 REF: 2431012
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10089083
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10089082
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10089081
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10089083
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10089082
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10089081

