



## MOVIENTOS CUENTA 0168\*\*\*\*\*8399

IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -0,05 REF: 21134279
IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -43,80 REF: 53909483
ND COM CREDITO DIRECTO X CCE 22-02-2022	Bs. -2,63 REF: 21134279
ND/TRANSF CCE/ABONO A FA/J-405252618 22-02-2022	Bs. -2.190,00 REF: 53909483
N/D COM. LIQUIDACION MAESTRO 419/003/77195963 22-02-2022	Bs. -1,63 REF: 2421022
N/C LIQUIDACION MAESTRO 419/003/77195963 22-02-2022	Bs. 217,94 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 477/001/77195963 22-02-2022	Bs. -1,49 REF: 2421022
N/C LIQUIDACION MAESTRO 477/001/77195963 22-02-2022	Bs. 199,45 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 569/002/77195963 22-02-2022	Bs. -7,23 REF: 2421022
N/C LIQUIDACION MAESTRO 569/002/77195963 22-02-2022	Bs. 964,73 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 142/004/77195963 22-02-2022	Bs. -0,86 REF: 2421022
N/C LIQUIDACION MAESTRO 142/004/77195963 22-02-2022	Bs. 115,09 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 568/002/77195963 22-02-2022	Bs. -5,70 REF: 2421022
N/C LIQUIDACION MAESTRO 568/002/77195963 22-02-2022	Bs. 760,96 REF: 2421022

IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,40 REF: 53435211
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -2,93 REF: 53434609
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -0,02 REF: 21126589
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -20,07 REF: 53435211
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -0,18 REF: 21126567
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -146,41 REF: 53434609
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,03 REF: 21126465
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -21,45 REF: 53432649
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,10 REF: 21126433
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -84,15 REF: 53431685
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -1,29 REF: 21126465
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -1.072,70 REF: 53432649
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IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,03 REF: 21126371
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -25,64 REF: 53430017
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -1,54 REF: 21126371
ND/TRANSF CCE/PAGO CONTR/G-200121076 21-02-2022	Bs. -1.281,86 REF: 53430017
N/D COMIS PAGO P2C OTROS BCO 53427501 21-02-2022	Bs. -0,19 REF: 53427503

N/C PAGO P2C OTROS BANCOS-53427501 21-02-2022	Bs. 12,96 REF: 53427501
N/D ISLR LIQUIDACION CREDITO 104/002/77195963 21-02-2022	Bs. -3,17 REF: 420022
N/D COM. LIQUIDACION CREDITO 104/002/77195963 21-02-2022	Bs. -1,84 REF: 420022
N/C LIQUIDACION CREDITO 104/002/77195963 21-02-2022	Bs. 73,65 REF: 420022
N/D COM. LIQUIDACION MAESTRO 566/002/77195963 21-02-2022	Bs. -4,39 REF: 2420022
N/C LIQUIDACION MAESTRO 566/002/77195963 21-02-2022	Bs. 586,11 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 418/003/77195963 21-02-2022	Bs. -1,71 REF: 2420022
N/C LIQUIDACION MAESTRO 418/003/77195963 21-02-2022	Bs. 228,27 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 476/001/77195963 21-02-2022	Bs. -1,20 REF: 2420022
N/C LIQUIDACION MAESTRO 476/001/77195963 21-02-2022	Bs. 160,09 REF: 2420022
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N/D COM. LIQUIDACION MAESTRO 567/002/77195963 21-02-2022	Bs. -7,57 REF: 2420022
N/C LIQUIDACION MAESTRO 567/002/77195963 21-02-2022	Bs. 1.010,13 REF: 2420022
N/D COMIS PAGO P2C OTROS BCO 52902487 20-02-2022	Bs. -0,17 REF: 52902489
N/C PAGO P2C OTROS BANCOS-52902487 20-02-2022	Bs. 11,07 REF: 52902487
N/D COMIS PAGO P2C OTROS BCO 52860069 20-02-2022	Bs. -0,10 REF: 52860071
N/C PAGO P2C OTROS BANCOS-52860069 20-02-2022	Bs. 6,66 REF: 52860069
N/D COMIS PAGO P2C OTROS BCO 52846079	Bs. -0,26

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20-02-2022		REF: 2419022
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N/D COM. LIQUIDACION MAESTRO 475/001/77195963	Bs. -1,13	
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N/D COM. LIQUIDACION MAESTRO 565/002/77195963	Bs. -3,06	
20-02-2022		REF: 2419022
N/C LIQUIDACION MAESTRO 565/002/77195963	Bs. 408,32	
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N/D COMIS PAGO P2C OTROS BCO 52657665	Bs. -0,92	
19-02-2022		REF: 52657667
N/C PAGO P2C OTROS BANCOS-52657665	Bs. 61,45	
19-02-2022		REF: 52657665
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19-02-2022		REF: 52623211
N/C PAGO P2C OTROS BANCOS-52623209	Bs. 1,25	
19-02-2022		REF: 52623209
N/D COMIS PAGO P2C OTROS BCO 52567609	Bs. -0,18	
19-02-2022		REF: 52567611
N/C PAGO P2C OTROS BANCOS-52567609	Bs. 11,70	
19-02-2022		REF: 52567609
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19-02-2022		REF: 2418022
N/C LIQUIDACION MAESTRO 563/002/77195963	Bs. 645,79	
19-02-2022		REF: 2418022
N/D COM. LIQUIDACION MAESTRO 562/002/77195963	Bs. -6,90	
19-02-2022		REF: 2418022

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N/D COM. LIQUIDACION MAESTRO 416/003/77195963 19-02-2022	Bs. -2,44 REF: 2418022
N/C LIQUIDACION MAESTRO 416/003/77195963 19-02-2022	Bs. 326,34 REF: 2418022
N/D COM. LIQUIDACION MAESTRO 474/001/77195963 19-02-2022	Bs. -4,01 REF: 2418022
N/C LIQUIDACION MAESTRO 474/001/77195963 19-02-2022	Bs. 535,77 REF: 2418022
N/D COMIS PAGO P2C OTROS BCO 52316039 18-02-2022	Bs. -0,33 REF: 52316041
N/C PAGO P2C OTROS BANCOS-52316039 18-02-2022	Bs. 22,05 REF: 52316039
N/D COMIS PAGO P2C OTROS BCO 52306105 18-02-2022	Bs. -0,24 REF: 52306107
N/C PAGO P2C OTROS BANCOS-52306105 18-02-2022	Bs. 15,96 REF: 52306105
N/D COMIS PAGO P2C OTROS BCO 52303687 18-02-2022	Bs. -0,93 REF: 52303689
N/C PAGO P2C OTROS BANCOS-52303687 18-02-2022	Bs. 62,00 REF: 52303687
N/D COMIS PAGO P2C OTROS BCO 52245367 18-02-2022	Bs. -0,24 REF: 52245369
N/C PAGO P2C OTROS BANCOS-52245367 18-02-2022	Bs. 16,26 REF: 52245367
N/D COMIS PAGO P2C OTROS BCO 52200677 18-02-2022	Bs. -1,25 REF: 52200679
N/C PAGO P2C OTROS BANCOS-52200677 18-02-2022	Bs. 83,56 REF: 52200677
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -0,02 REF: 21098189
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -15,71 REF: 52135063
ND COM CREDITO DIRECTO X CCE 18-02-2022	Bs. -0,94 REF: 21098189
ND/TRANSF CCE/FAC 32244 /J-301370139 18-02-2022	Bs. -785,52 REF: 52135063

IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -0,02 REF: 21098129
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -18,95 REF: 52132683
ND COM CREDITO DIRECTO X CCE 18-02-2022	Bs. -1,14 REF: 21098129
ND/TRANSF CCE/FAC 002726/J-000469199 18-02-2022	Bs. -947,30 REF: 52132683
N/D COM. LIQUIDACION MAESTRO 561/002/77195963 18-02-2022	Bs. -2,06 REF: 2417022
N/C LIQUIDACION MAESTRO 561/002/77195963 18-02-2022	Bs. 275,24 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 560/002/77195963 18-02-2022	Bs. -6,54 REF: 2417022
N/C LIQUIDACION MAESTRO 560/002/77195963 18-02-2022	Bs. 873,01 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 415/003/77195963 18-02-2022	Bs. -0,70 REF: 2417022
N/C LIQUIDACION MAESTRO 415/003/77195963 18-02-2022	Bs. 93,91 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 473/001/77195963 18-02-2022	Bs. -1,58 REF: 2417022
N/C LIQUIDACION MAESTRO 473/001/77195963 18-02-2022	Bs. 211,06 REF: 2417022
N/D COMIS PAGO P2C OTROS BCO 51714655 17-02-2022	Bs. -2,10 REF: 51714657
N/C PAGO P2C OTROS BANCOS-51714655 17-02-2022	Bs. 139,91 REF: 51714655
N/D COMIS PAGO P2C OTROS BCO 51714639 17-02-2022	Bs. -0,10 REF: 51714641
N/C PAGO P2C OTROS BANCOS-51714639 17-02-2022	Bs. 6,62 REF: 51714639
N/D COMIS PAGO P2C OTROS BCO 51713791 17-02-2022	Bs. -0,05 REF: 51713793
N/C PAGO P2C OTROS BANCOS-51713791 17-02-2022	Bs. 3,01 REF: 51713791
N/D COMIS PAGO P2C OTROS BCO 51713585	Bs. -0,87

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N/C PAGO P2C OTROS BANCOS-51713585	Bs. 57,94	
17-02-2022		REF: 51713585
N/D COMIS PAGO P2C OTROS BCO 51689685	Bs. -0,30	
17-02-2022		REF: 51689687
N/C PAGO P2C OTROS BANCOS-51689685	Bs. 19,75	
17-02-2022		REF: 51689685
N/D COMIS PAGO P2C OTROS BCO 51685171	Bs. -0,69	
17-02-2022		REF: 51685173
N/C PAGO P2C OTROS BANCOS-51685171	Bs. 45,76	
17-02-2022		REF: 51685171
N/D COMIS PAGO P2C OTROS BCO 51657517	Bs. -0,72	
17-02-2022		REF: 51657519
N/C PAGO P2C OTROS BANCOS-51657517	Bs. 47,71	
17-02-2022		REF: 51657517
N/D COMIS PAGO P2C OTROS BCO 51562261	Bs. -0,75	
17-02-2022		REF: 51562263
N/C PAGO P2C OTROS BANCOS-51562261	Bs. 50,33	
17-02-2022		REF: 51562261
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
17-02-2022		REF: 21086385
IMP A GRANDES TRX. FINANCIERAS	Bs. -43,52	
17-02-2022		REF: 51503233
ND COM CREDITO DIRECTO X CCE	Bs. -2,61	
17-02-2022		REF: 21086385
ND/TRANSF CCE/FAC 000125/V-18608823	Bs. -2.176,22	
17-02-2022		REF: 51503233
N/D ISLR LIQUIDACION CREDITO 23/004/77195963	Bs. -4,14	
17-02-2022		REF: 416022
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17-02-2022		REF: 416022
N/C LIQUIDACION CREDITO 23/004/77195963	Bs. 96,04	
17-02-2022		REF: 416022
N/D COM. LIQUIDACION MAESTRO 558/002/77195963	Bs. -5,49	
17-02-2022		REF: 2416022
N/C LIQUIDACION MAESTRO 558/002/77195963	Bs. 732,93	
17-02-2022		REF: 2416022

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N/D COM. LIQUIDACION MAESTRO 472/001/77195963 17-02-2022	Bs. -1,12 REF: 2416022
N/C LIQUIDACION MAESTRO 472/001/77195963 17-02-2022	Bs. 149,45 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 559/002/77195963 17-02-2022	Bs. -7,12 REF: 2416022
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N/D COMIS PAGO P2C OTROS BCO 51155145 16-02-2022	Bs. -0,03 REF: 51155147
N/C PAGO P2C OTROS BANCOS-51155145 16-02-2022	Bs. 2,04 REF: 51155145
N/D COMIS PAGO P2C OTROS BCO 51154787 16-02-2022	Bs. -0,29 REF: 51154789
N/C PAGO P2C OTROS BANCOS-51154787 16-02-2022	Bs. 19,21 REF: 51154787
N/D COMIS PAGO P2C OTROS BCO 51111039 16-02-2022	Bs. -0,20 REF: 51111041
N/C PAGO P2C OTROS BANCOS-51111039 16-02-2022	Bs. 13,36 REF: 51111039
N/D COMIS PAGO P2C OTROS BCO 51109797 16-02-2022	Bs. -0,36 REF: 51109799
N/C PAGO P2C OTROS BANCOS-51109797 16-02-2022	Bs. 23,75 REF: 51109797
N/D COMIS PAGO P2C OTROS BCO 51090275 16-02-2022	Bs. -1,54 REF: 51090277
N/C PAGO P2C OTROS BANCOS-51090275 16-02-2022	Bs. 102,63 REF: 51090275
IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -0,03 REF: 21075415
IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -25,31 REF: 50970707
IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -0,02 REF: 21075387

IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -16,20 REF: 50969719
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ND/TRANSF CCE/FAC 003526/J-303089917 16-02-2022	Bs. -1.265,37 REF: 50970707
ND COM CREDITO DIRECTO X CCE 16-02-2022	Bs. -0,97 REF: 21075387
ND/TRANSF CCE/FAC 00367 /J-409791726 16-02-2022	Bs. -810,00 REF: 50969719
N/D COMIS PAGO P2C OTROS BCO 50881009 16-02-2022	Bs. -0,09 REF: 50881011
N/C PAGO P2C OTROS BANCOS-50881009 16-02-2022	Bs. 5,88 REF: 50881009
N/D COM. LIQUIDACION MAESTRO 557/002/77195963 16-02-2022	Bs. -4,64 REF: 2415022
N/C LIQUIDACION MAESTRO 557/002/77195963 16-02-2022	Bs. 619,75 REF: 2415022
N/D COM. LIQUIDACION MAESTRO 556/002/77195963 16-02-2022	Bs. -5,55 REF: 2415022
N/C LIQUIDACION MAESTRO 556/002/77195963 16-02-2022	Bs. 741,23 REF: 2415022
N/D COM. LIQUIDACION MAESTRO 413/003/77195963 16-02-2022	Bs. -1,12 REF: 2415022
N/C LIQUIDACION MAESTRO 413/003/77195963 16-02-2022	Bs. 149,38 REF: 2415022
N/D COM. LIQUIDACION MAESTRO 471/001/77195963 16-02-2022	Bs. -2,02 REF: 2415022
N/C LIQUIDACION MAESTRO 471/001/77195963 16-02-2022	Bs. 269,91 REF: 2415022
N/D COMIS PAGO P2C OTROS BCO 50572537 15-02-2022	Bs. -0,40 REF: 50572539
N/C PAGO P2C OTROS BANCOS-50572537 15-02-2022	Bs. 26,52 REF: 50572537
N/D COMIS PAGO P2C OTROS BCO 50564147 15-02-2022	Bs. -1,98 REF: 50564149
N/C PAGO P2C OTROS BANCOS-50564147	Bs. 132,11

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N/D COMIS PAGO P2C OTROS BCO 50561911	Bs. -0,24	
15-02-2022		REF: 50561913
N/C PAGO P2C OTROS BANCOS-50561911	Bs. 15,67	
15-02-2022		REF: 50561911
N/D COMIS PAGO P2C OTROS BCO 50543355	Bs. -0,32	
15-02-2022		REF: 50543357
N/C PAGO P2C OTROS BANCOS-50543355	Bs. 21,63	
15-02-2022		REF: 50543355
N/D COMIS PAGO P2C OTROS BCO 50520513	Bs. -0,34	
15-02-2022		REF: 50520515
N/C PAGO P2C OTROS BANCOS-50520513	Bs. 22,93	
15-02-2022		REF: 50520513
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
15-02-2022		REF: 50503305
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
15-02-2022		REF: 50503303
N/D COMIS PAGO P2C OTROS BCO 50459567	Bs. -0,18	
15-02-2022		REF: 50459569
N/C PAGO P2C OTROS BANCOS-50459567	Bs. 12,02	
15-02-2022		REF: 50459567
N/D COMIS PAGO P2C OTROS BCO 50435417	Bs. -0,54	
15-02-2022		REF: 50435419
N/C PAGO P2C OTROS BANCOS-50435417	Bs. 36,16	
15-02-2022		REF: 50435417
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15-02-2022		REF: 21061757
IMP A GRANDES TRX. FINANCIERAS	Bs. -46,35	
15-02-2022		REF: 50324353
ND COM CREDITO DIRECTO X CCE	Bs. -2,78	
15-02-2022		REF: 21061757
ND/TRANSF CCE/NP 25527 M/J-315798387	Bs. -2.317,32	
15-02-2022		REF: 50324353
N/D ISLR LIQUIDACION CREDITO 103/002/77195963	Bs. -7,01	
15-02-2022		REF: 414022
N/D COM. LIQUIDACION CREDITO 103/002/77195963	Bs. -4,06	
15-02-2022		REF: 414022

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N/D COM. LIQUIDACION MAESTRO 412/003/77195963 15-02-2022	Bs. -3,19 REF: 2414022
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N/D COM. LIQUIDACION MAESTRO 470/001/77195963 15-02-2022	Bs. -0,85 REF: 2414022
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N/D COM. LIQUIDACION MAESTRO 555/002/77195963 15-02-2022	Bs. -3,94 REF: 2414022
N/C LIQUIDACION MAESTRO 555/002/77195963 15-02-2022	Bs. 525,34 REF: 2414022
N/D COMIS PAGO P2C OTROS BCO 49974973 14-02-2022	Bs. -0,76 REF: 49974975
N/C PAGO P2C OTROS BANCOS-49974973 14-02-2022	Bs. 50,84 REF: 49974973
N/D COMIS PAGO P2C OTROS BCO 49971209 14-02-2022	Bs. -0,63 REF: 49971211
N/C PAGO P2C OTROS BANCOS-49971209 14-02-2022	Bs. 41,81 REF: 49971209
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -0,28 REF: 21052015
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -230,00 REF: 49862589
ND COM CREDITO DIRECTO X CCE 14-02-2022	Bs. -13,80 REF: 21052015
ND/TRANSF CCE/ABONO A FA/J-000129266 14-02-2022	Bs. -11.500,00 REF: 49862589
N/D ISLR LIQUIDACION CREDITO 60/003/77195963 14-02-2022	Bs. -2,84 REF: 413022
N/D COM. LIQUIDACION CREDITO 60/003/77195963 14-02-2022	Bs. -1,64 REF: 413022

N/C LIQUIDACION CREDITO 60/003/77195963 14-02-2022	Bs. 65,87 REF: 413022
N/D COM. LIQUIDACION MAESTRO 411/003/77195963 14-02-2022	Bs. -2,20 REF: 2413022
N/C LIQUIDACION MAESTRO 411/003/77195963 14-02-2022	Bs. 293,73 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 469/001/77195963 14-02-2022	Bs. -1,35 REF: 2413022
N/C LIQUIDACION MAESTRO 469/001/77195963 14-02-2022	Bs. 180,58 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 553/002/77195963 14-02-2022	Bs. -14,71 REF: 2413022
N/C LIQUIDACION MAESTRO 553/002/77195963 14-02-2022	Bs. 1.961,50 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 552/002/77195963 14-02-2022	Bs. -12,21 REF: 2413022
N/C LIQUIDACION MAESTRO 552/002/77195963 14-02-2022	Bs. 1.628,96 REF: 2413022
N/D COMIS PAGO P2C OTROS BCO 49403827 13-02-2022	Bs. -1,13 REF: 49403829
N/C PAGO P2C OTROS BANCOS-49403827 13-02-2022	Bs. 75,04 REF: 49403827
N/D COMIS PAGO P2C OTROS BCO 49403069 13-02-2022	Bs. -0,23 REF: 49403071
N/C PAGO P2C OTROS BANCOS-49403069 13-02-2022	Bs. 15,12 REF: 49403069
N/D COMIS PAGO P2C OTROS BCO 49401401 13-02-2022	Bs. -0,02 REF: 49401403
N/C PAGO P2C OTROS BANCOS-49401401 13-02-2022	Bs. 1,49 REF: 49401401
N/D COMIS PAGO P2C OTROS BCO 49389623 13-02-2022	Bs. -2,14 REF: 49389625
N/C PAGO P2C OTROS BANCOS-49389623 13-02-2022	Bs. 142,59 REF: 49389623
N/D COMIS PAGO P2C OTROS BCO 49332731 13-02-2022	Bs. -0,27 REF: 49332733
N/C PAGO P2C OTROS BANCOS-49332731 13-02-2022	Bs. 18,03

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N/D ISLR LIQUIDACION CREDITO 101/002/77195963 12-02-2022	Bs. -1,29 REF: 411022
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N/C PAGO P2C OTROS BANCOS-48709035 11-02-2022	Bs. 8,42 REF: 48709035
IMP A GRANDES TRX. FINANCIERAS 11-02-2022	Bs. -0,05 REF: 21013955
IMP A GRANDES TRX. FINANCIERAS 11-02-2022	Bs. -44,00 REF: 48562855
ND COM CREDITO DIRECTO X CCE 11-02-2022	Bs. -2,64 REF: 21013955
ND/TRANSF CCE/ABONO A FA/J-000423865 11-02-2022	Bs. -2.200,00 REF: 48562855
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N/C LIQUIDACION MAESTRO 466/001/77195963 11-02-2022	Bs. 192,76 REF: 2410022
N/D COMIS PAGO P2C OTROS BCO 48216123 10-02-2022	Bs. -0,33 REF: 48216125
N/C PAGO P2C OTROS BANCOS-48216123 10-02-2022	Bs. 21,86 REF: 48216123
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -0,03 REF: 48146621
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56

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IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -0,06 REF: 20993463
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N/C PAGO P2C OTROS BANCOS-47139267	Bs. 11,82
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N/D COMIS PAGO P2C OTROS BCO 45780915 06-02-2022	Bs. -1,80 REF: 45780917
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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
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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
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N/D COMIS PAGO P2C OTROS BCO 45327563 04-02-2022	Bs. -0,34 REF: 45327565
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N/C PAGO P2C OTROS BANCOS-45312743 04-02-2022	Bs. 33,12 REF: 45312743
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ND COM CREDITO DIRECTO X CCE 04-02-2022	Bs. -2,40 REF: 20945771
ND/TRANSF CCE/ABONO A FA/J-402080107 04-02-2022	Bs. -1.998,62 REF: 45093595
N/D ISLR LIQUIDACION CREDITO 98/002/77195963	Bs. -2,90

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04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 459/001/77195963	Bs. 131,17	
04-02-2022		REF: 2403022
N/D COMIS PAGO P2C OTROS BCO 44688737	Bs. -0,11	
03-02-2022		REF: 44688739
N/C PAGO P2C OTROS BANCOS-44688737	Bs. 7,20	
03-02-2022		REF: 44688737
N/D COMIS PAGO P2C OTROS BCO 44686705	Bs. -0,81	
03-02-2022		REF: 44686707
N/C PAGO P2C OTROS BANCOS-44686705	Bs. 53,93	
03-02-2022		REF: 44686705
N/D COMIS PAGO P2C OTROS BCO 44684845	Bs. -0,50	
03-02-2022		REF: 44684847
N/C PAGO P2C OTROS BANCOS-44684845	Bs. 33,10	
03-02-2022		REF: 44684845
N/D COMIS PAGO P2C OTROS BCO 44629853	Bs. -0,09	
03-02-2022		REF: 44629855
N/C PAGO P2C OTROS BANCOS-44629853	Bs. 6,18	
03-02-2022		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 02-02-2022	Bs. 961,38 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 399/003/77195963 02-02-2022	Bs. -0,59 REF: 2401022
N/C LIQUIDACION MAESTRO 399/003/77195963 02-02-2022	Bs. 79,62 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 457/001/77195963 02-02-2022	Bs. -0,44 REF: 2401022
N/C LIQUIDACION MAESTRO 457/001/77195963 02-02-2022	Bs. 58,83 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 529/002/77195963 02-02-2022	Bs. -4,12 REF: 2401022
N/C LIQUIDACION MAESTRO 529/002/77195963 02-02-2022	Bs. 550,64 REF: 2401022
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -2,72 REF: 10194844
COBRO DE SERVICIOS 02-02-2022	Bs. -136,20 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	Bs. -0,04	
01-02-2022		REF: 20914049
IMP A GRANDES TRX. FINANCIERAS	Bs. -29,64	
01-02-2022		REF: 43354097
ND COM CREDITO DIRECTO X CCE	Bs. -1,78	
01-02-2022		REF: 20914049
ND/TRANSF CCE/ABONO A FA/J-316405885	Bs. -1.482,19	
01-02-2022		REF: 43354097
N/D COM. LIQUIDACION MAESTRO 398/003/77195963	Bs. -3,30	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 398/003/77195963	Bs. 440,07	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 456/001/77195963	Bs. -1,43	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 456/001/77195963	Bs. 191,57	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 527/002/77195963	Bs. -2,40	
01-02-2022		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