



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -0,15 REF: 20982953
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -122,00 REF: 46928721
ND COM CREDITO DIRECTO X CCE 08-02-2022	Bs. -7,32 REF: 20982953
ND/TRANSF CCE/ABONO A FA/J-000067481 08-02-2022	Bs. -6.100,00 REF: 46928721
N/D COM. LIQUIDACION MAESTRO 621/002/77195998 08-02-2022	Bs. -1,94 REF: 2407022
N/C LIQUIDACION MAESTRO 621/002/77195998 08-02-2022	Bs. 259,19 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 622/002/77195998 08-02-2022	Bs. -4,37 REF: 2407022
N/C LIQUIDACION MAESTRO 622/002/77195998 08-02-2022	Bs. 583,33 REF: 2407022
N/D COMIS PAGO P2C OTROS BCO 46592793 07-02-2022	Bs. -1,08 REF: 46592795
N/C PAGO P2C OTROS BANCOS-46592793 07-02-2022	Bs. 72,29 REF: 46592793
N/D COMIS PAGO P2C OTROS BCO 46579617 07-02-2022	Bs. -0,09 REF: 46579619
N/C PAGO P2C OTROS BANCOS-46579617 07-02-2022	Bs. 5,89 REF: 46579617
N/D COMIS PAGO P2C OTROS BCO 46527527 07-02-2022	Bs. -0,01 REF: 46527529
N/C PAGO P2C OTROS BANCOS-46527527 07-02-2022	Bs. 0,97 REF: 46527527

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N/C LIQUIDACION MAESTRO 620/002/77195998 07-02-2022	Bs. 128,54 REF: 2406022
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N/C LIQUIDACION MAESTRO 619/002/77195998 07-02-2022	Bs. 852,91 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 618/002/77195998 07-02-2022	Bs. -6,40 REF: 2406022
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N/C PAGO P2C OTROS BANCOS-45952209 06-02-2022	Bs. 32,85 REF: 45952209
N/D COMIS PAGO P2C OTROS BCO 45921387 06-02-2022	Bs. -0,02 REF: 45921389
N/C PAGO P2C OTROS BANCOS-45921387 06-02-2022	Bs. 1,48 REF: 45921387
N/D COMIS PAGO P2C OTROS BCO 45913423 06-02-2022	Bs. -0,75 REF: 45913425
N/C PAGO P2C OTROS BANCOS-45913423 06-02-2022	Bs. 49,83 REF: 45913423
N/D COMIS PAGO P2C OTROS BCO 45911913 06-02-2022	Bs. -0,01 REF: 45911915
N/C PAGO P2C OTROS BANCOS-45911913 06-02-2022	Bs. 1,00 REF: 45911913
N/D COMIS PAGO P2C OTROS BCO 45900141 06-02-2022	Bs. -0,72 REF: 45900143

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N/C PAGO P2C OTROS BANCOS-45780019	Bs. 11,30
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N/D COM TRANSF ENTRE CUENTAS-1433066 04-02-2022	Bs. -0,50 REF: 1433066
N/D TRANSF CC-CC/ FAC A23477/J-305882940 04-02-2022	Bs. -418,29 REF: 1433066
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -0,01 REF: 20945827
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -6,00 REF: 45096151
ND COM CREDITO DIRECTO X CCE 04-02-2022	Bs. -0,36 REF: 20945827
ND/TRANSF CCE/DIF A FAC /J-402080107 04-02-2022	Bs. -300,00 REF: 45096151
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ND COM CREDITO DIRECTO X CCE 03-02-2022	Bs. -1,08 REF: 20934833
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ND COM CREDITO DIRECTO X CCE 03-02-2022	Bs. -0,07 REF: 20934777
ND/TRANSF CCE/FAC 016423/J-298199121 03-02-2022	Bs. -61,18 REF: 44483895
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N/C LIQUIDACION MAESTRO 610/002/77195998 03-02-2022	Bs. 518,23 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 611/002/77195998 03-02-2022	Bs. -4,33 REF: 2402022
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IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -0,06 REF: 20924285
IMP A GRANDES TRX. FINANCIERAS	Bs. -46,00

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