



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

IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -0,02 REF: 21272427
IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -20,00 REF: 60226735
IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -0,14 REF: 21272411
IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -116,00 REF: 60226135
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ND/TRANSF CCE/DIF A FAC /J-000272417 07-03-2022	Bs. -1.000,00 REF: 60226735
ND COM CREDITO DIRECTO X CCE 07-03-2022	Bs. -6,96 REF: 21272411
ND/TRANSF CCE/ABONO A FA/J-000067481 07-03-2022	Bs. -5.800,00 REF: 60226135
N/D COMIS PAGO P2C OTROS BCO 60194159 07-03-2022	Bs. -0,01 REF: 60194163
N/C PAGO P2C OTROS BANCOS-60194159 07-03-2022	Bs. 1,00 REF: 60194159
N/D COM. LIQUIDACION MAESTRO 674/002/77195998 07-03-2022	Bs. -0,35 REF: 2406032
N/C LIQUIDACION MAESTRO 674/002/77195998 07-03-2022	Bs. 46,73 REF: 2406032
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N/C LIQUIDACION MAESTRO 674/002/77195998 07-03-2022	Bs. 1.561,52 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 675/002/77195998 07-03-2022	Bs. -11,36 REF: 2406032
N/C LIQUIDACION MAESTRO 675/002/77195998 07-03-2022	Bs. 1.515,35 REF: 2406032
N/D COMIS PAGO P2C OTROS BCO 59728733 06-03-2022	Bs. -0,60 REF: 59728735
N/C PAGO P2C OTROS BANCOS-59728733 06-03-2022	Bs. 39,95 REF: 59728733
N/D ISLR LIQUIDACION CREDITO 116/002/77195998 06-03-2022	Bs. -0,67 REF: 405032
N/D COM. LIQUIDACION CREDITO 116/002/77195998 06-03-2022	Bs. -0,38 REF: 405032
N/C LIQUIDACION CREDITO 116/002/77195998 06-03-2022	Bs. 15,59 REF: 405032
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N/C LIQUIDACION MAESTRO 672/002/77195998 06-03-2022	Bs. 823,37 REF: 2405032
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N/C LIQUIDACION MAESTRO 673/002/77195998 06-03-2022	Bs. 1.726,91 REF: 2405032
N/D COMIS PAGO P2C OTROS BCO 59528397 05-03-2022	Bs. -0,49 REF: 59528399
N/C PAGO P2C OTROS BANCOS-59528397 05-03-2022	Bs. 32,60 REF: 59528397
N/D COM. LIQUIDACION MAESTRO 670/002/77195998 05-03-2022	Bs. -5,44 REF: 2404032
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N/D COM. LIQUIDACION MAESTRO 671/002/77195998 05-03-2022	Bs. -3,44 REF: 2404032
N/C LIQUIDACION MAESTRO 671/002/77195998 05-03-2022	Bs. 459,16 REF: 2404032

N/D COMIS PAGO P2C OTROS BCO 59175363 04-03-2022	Bs. -0,33 REF: 59175365
N/C PAGO P2C OTROS BANCOS-59175363 04-03-2022	Bs. 22,03 REF: 59175363
N/D COMIS PAGO P2C OTROS BCO 59165631 04-03-2022	Bs. -0,56 REF: 59165633
N/C PAGO P2C OTROS BANCOS-59165631 04-03-2022	Bs. 37,23 REF: 59165631
N/D COMIS PAGO P2C OTROS BCO 59158807 04-03-2022	Bs. -0,22 REF: 59158809
N/C PAGO P2C OTROS BANCOS-59158807 04-03-2022	Bs. 14,40 REF: 59158807
N/D COMIS PAGO P2C OTROS BCO 59158385 04-03-2022	Bs. -0,19 REF: 59158387
N/C PAGO P2C OTROS BANCOS-59158385 04-03-2022	Bs. 12,96 REF: 59158385
IMP A GRANDES TRX. FINANCIERAS 04-03-2022	Bs. -0,01 REF: 21243921
IMP A GRANDES TRX. FINANCIERAS 04-03-2022	Bs. -5,75 REF: 58981287
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ND/TRANSF CCE/ABONO A FA/J-402080107 04-03-2022	Bs. -287,52 REF: 58981287
IMP A GRANDES TRX. FINANCIERAS 04-03-2022	Bs. -4,05 REF: 58978215
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ND/TRANSF CCE/ND 85009 N/J-000129266 04-03-2022	Bs. -202,46 REF: 58978215
IMP A GRANDES TRX. FINANCIERAS 04-03-2022	Bs. -0,01 REF: 21243815
IMP A GRANDES TRX. FINANCIERAS 04-03-2022	Bs. -6,54 REF: 58976355
ND COM CREDITO DIRECTO X CCE 04-03-2022	Bs. -0,39 REF: 21243815
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N/D COMIS PAGO P2C OTROS BCO 58964801	Bs. -0,67	
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IMP A GRANDES TRX. FINANCIERAS 03-03-2022	Bs. -0,03 REF: 58508329
COMISIÓN OPERACIÓN ALTO VALOR 03-03-2022	Bs. -1,56 REF: 58508327
N/D COMIS PAGO P2C OTROS BCO 58427561 03-03-2022	Bs. -0,20 REF: 58427563
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N/D COMIS PAGO P2C OTROS BCO 58411147 03-03-2022	Bs. -0,07 REF: 58411149
N/C PAGO P2C OTROS BANCOS-58411147 03-03-2022	Bs. 4,82 REF: 58411147
IMP A GRANDES TRX. FINANCIERAS 03-03-2022	Bs. -20,00 REF: 1502624
N/D COM TRANSF ENTRE CUENTAS-1502624 03-03-2022	Bs. -1,20 REF: 1502624
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 03-03-2022	Bs. -1.000,00 REF: 1502624
N/D ISLR LIQUIDACION CREDITO 115/002/77195998 03-03-2022	Bs. -0,54 REF: 402032
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N/D COM. LIQUIDACION MAESTRO 666/002/77195998 03-03-2022	Bs. -3,87 REF: 2402032
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N/D COMIS PAGO P2C OTROS BCO 58025683 02-03-2022	Bs. -0,38 REF: 58025685
N/C PAGO P2C OTROS BANCOS-58025683 02-03-2022	Bs. 25,44 REF: 58025683
N/D COMIS PAGO P2C OTROS BCO 58021391 02-03-2022	Bs. -0,16 REF: 58021393

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N/D COMIS PAGO P2C OTROS BCO 58020533 02-03-2022	Bs. -0,24 REF: 58020535
N/C PAGO P2C OTROS BANCOS-58020533 02-03-2022	Bs. 16,29 REF: 58020533
N/D COMIS PAGO P2C OTROS BCO 58020441 02-03-2022	Bs. -0,10 REF: 58020443
N/C PAGO P2C OTROS BANCOS-58020441 02-03-2022	Bs. 6,38 REF: 58020441
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -0,21 REF: 21220235
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -174,00 REF: 57791033
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IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12565255
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12565254
COBRO DE SERVICIOS 02-03-2022	Bs. -179,11 REF: 12565255
COBRO DE SERVICIOS 02-03-2022	Bs. -179,11 REF: 12565254
N/D COMIS PAGO P2C OTROS BCO 57457725 02-03-2022	Bs. -0,12 REF: 57457729
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