



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 30-03-2022	Bs. -0,03 REF: 21513453
IMP A GRANDES TRX. FINANCIERAS 30-03-2022	Bs. -24,00 REF: 73319645
ND COM CREDITO DIRECTO X CCE 30-03-2022	Bs. -1,44 REF: 21513453
ND/TRANSF CCE/ABONO A FA/J-000453390 30-03-2022	Bs. -1.200,00 REF: 73319645
N/D COM. LIQUIDACION MAESTRO 720/002/77195998 30-03-2022	Bs. -5,05 REF: 2429032
N/C LIQUIDACION MAESTRO 720/002/77195998 30-03-2022	Bs. 674,32 REF: 2429032
N/D COM. LIQUIDACION MAESTRO 721/002/77195998 30-03-2022	Bs. -3,56 REF: 2429032
N/C LIQUIDACION MAESTRO 721/002/77195998 30-03-2022	Bs. 475,23 REF: 2429032
N/D COMIS PAGO P2C OTROS BCO 72782451 29-03-2022	Bs. -0,18 REF: 72782453
N/C PAGO P2C OTROS BANCOS-72782451 29-03-2022	Bs. 11,70 REF: 72782451
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -0,03 REF: 72723891
COMISIÓN OPERACIÓN ALTO VALOR 29-03-2022	Bs. -1,56 REF: 72723889
N/D COMIS PAGO P2C OTROS BCO 72722663 29-03-2022	Bs. -0,07 REF: 72722665
N/C PAGO P2C OTROS BANCOS-72722663 29-03-2022	Bs. 4,54 REF: 72722663

N/D COMIS PAGO P2C OTROS BCO 72713573 29-03-2022	Bs. -1,20 REF: 72713575
N/C PAGO P2C OTROS BANCOS-72713573 29-03-2022	Bs. 80,04 REF: 72713573
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -0,03 REF: 21502693
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -21,41 REF: 72645809
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -8,10 REF: 1574639
ND COM CREDITO DIRECTO X CCE 29-03-2022	Bs. -1,28 REF: 21502693
ND/TRANSF CCE/FAC 089855/J-409099091 29-03-2022	Bs. -1.070,41 REF: 72645809
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -2,25 REF: 1574628
N/D COM TRANSF ENTRE CUENTAS-1574639 29-03-2022	Bs. -0,49 REF: 1574639
N/D TRANSF CC-CC/ FAC A23832/J-305882940 29-03-2022	Bs. -405,07 REF: 1574639
N/D COM TRANSF ENTRE CUENTAS-1574628 29-03-2022	Bs. -0,14 REF: 1574628
N/D TRANSF CC-CC/ FAC A23832/J-305882940 29-03-2022	Bs. -112,51 REF: 1574628
N/D COM. LIQUIDACION MAESTRO 718/002/77195998 29-03-2022	Bs. -6,79 REF: 2428032
N/C LIQUIDACION MAESTRO 718/002/77195998 29-03-2022	Bs. 906,47 REF: 2428032
N/D COM. LIQUIDACION MAESTRO 719/002/77195998 29-03-2022	Bs. -4,56 REF: 2428032
N/C LIQUIDACION MAESTRO 719/002/77195998 29-03-2022	Bs. 608,14 REF: 2428032
N/D COMIS PAGO P2C OTROS BCO 72054473 28-03-2022	Bs. -0,17 REF: 72054475
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N/D COMIS PAGO P2C OTROS BCO 72036461 28-03-2022	Bs. -0,17 REF: 72036463

N/C PAGO P2C OTROS BANCOS-72036461 28-03-2022	Bs. 11,36 REF: 72036461
N/D COMIS PAGO P2C OTROS BCO 71989141 28-03-2022	Bs. -0,13 REF: 71989143
N/C PAGO P2C OTROS BANCOS-71989141 28-03-2022	Bs. 8,90 REF: 71989141
N/D COMIS PAGO P2C OTROS BCO 71964657 28-03-2022	Bs. -0,66 REF: 71964659
N/C PAGO P2C OTROS BANCOS-71964657 28-03-2022	Bs. 43,70 REF: 71964657
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IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -68,00 REF: 71834957
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -0,04 REF: 21485481
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -32,17 REF: 71833447
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IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -54,52 REF: 71832393
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ND/TRANSF CCE/FAC 214849/J-298298464 28-03-2022	Bs. -2.726,13 REF: 71832393
N/D ISLR LIQUIDACION CREDITO 126/002/77195998 28-03-2022	Bs. -3,19 REF: 427032
N/D COM. LIQUIDACION CREDITO 126/002/77195998	Bs. -1,85

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N/D COM. LIQUIDACION MAESTRO 715/002/77195998 27-03-2022	Bs. -12,81 REF: 2426032
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N/C PAGO P2C OTROS BANCOS-71047011 26-03-2022	Bs. 34,20 REF: 71047011
N/D COMIS PAGO P2C OTROS BCO 71046703 26-03-2022	Bs. -0,46 REF: 71046705
N/C PAGO P2C OTROS BANCOS-71046703 26-03-2022	Bs. 30,38 REF: 71046703
N/D COMIS PAGO P2C OTROS BCO 71045519 26-03-2022	Bs. -0,14 REF: 71045521
N/C PAGO P2C OTROS BANCOS-71045519 26-03-2022	Bs. 9,15 REF: 71045519
N/D COMIS PAGO P2C OTROS BCO 71044985 26-03-2022	Bs. -0,08 REF: 71044987
N/C PAGO P2C OTROS BANCOS-71044985 26-03-2022	Bs. 5,10 REF: 71044985
N/D COMIS PAGO P2C OTROS BCO 71031445 26-03-2022	Bs. -0,33 REF: 71031447
N/C PAGO P2C OTROS BANCOS-71031445 26-03-2022	Bs. 22,00 REF: 71031445
N/D COM. LIQUIDACION MAESTRO 713/002/77195998 26-03-2022	Bs. -2,73 REF: 2425032
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N/D COM. LIQUIDACION MAESTRO 712/002/77195998 26-03-2022	Bs. -8,75 REF: 2425032

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IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -0,01 REF: 21458439
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IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -10,66 REF: 70419915
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IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -0,03 REF: 21458323
IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -24,40 REF: 70417339
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ND/TRANSF CCE/FAC 353239/J-303089917 25-03-2022	Bs. -1.219,83 REF: 70417339
N/D COM. LIQUIDACION MAESTRO 711/002/77195998 25-03-2022	Bs. -10,56 REF: 2424032
N/C LIQUIDACION MAESTRO 711/002/77195998 25-03-2022	Bs. 1.408,77 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 710/002/77195998 25-03-2022	Bs. -7,20 REF: 2424032
N/C LIQUIDACION MAESTRO 710/002/77195998	Bs. 960,44

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N/C PAGO P2C OTROS BANCOS-69918495	Bs. 6,48	
24-03-2022		REF: 69918495
N/D COMIS PAGO P2C OTROS BCO 69873461	Bs. -0,16	
24-03-2022		REF: 69873463
N/C PAGO P2C OTROS BANCOS-69873461	Bs. 10,34	
24-03-2022		REF: 69873461
N/D COMIS PAGO P2C OTROS BCO 69850993	Bs. -0,12	
24-03-2022		REF: 69850995
N/C PAGO P2C OTROS BANCOS-69850993	Bs. 8,05	
24-03-2022		REF: 69850993
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ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -1.700,00	
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24-03-2022		REF: 2423032
N/C LIQUIDACION MAESTRO 709/002/77195998	Bs. 629,68	
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23-03-2022		REF: 69264311
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23-03-2022		REF: 69264309
N/D COMIS PAGO P2C OTROS BCO 69263143	Bs. -0,32	
23-03-2022		REF: 69263145
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23-03-2022		REF: 69263143

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N/C PAGO P2C OTROS BANCOS-69216329 23-03-2022	Bs. 10,35 REF: 69216329
IMP A GRANDES TRX. FINANCIERAS 23-03-2022	Bs. -0,03 REF: 21438949
IMP A GRANDES TRX. FINANCIERAS 23-03-2022	Bs. -24,00 REF: 69090341
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N/D COMIS PAGO P2C OTROS BCO 68579289 22-03-2022	Bs. -1,70 REF: 68579291
N/C PAGO P2C OTROS BANCOS-68579289 22-03-2022	Bs. 113,63 REF: 68579289
N/D COMIS PAGO P2C OTROS BCO 68574805 22-03-2022	Bs. -0,55 REF: 68574807
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N/D COMIS PAGO P2C OTROS BCO 68526793 22-03-2022	Bs. -0,34 REF: 68526795

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IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,01 REF: 68432007
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,08 REF: 68430869
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ND/TRANSF CCE/PAGO CONTR/G-200100141 22-03-2022	Bs. -0,55 REF: 68432007
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IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -13,23 REF: 68429231
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ND/TRANSF CCE/PAGO CONTR/G-200100141 22-03-2022	Bs. -661,65 REF: 68429231
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,09 REF: 21427513
ND/TRANSF CCE/CONTRATO 1/G-200100141 22-03-2022	Bs. -75,27 REF: 68428063
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -4,37 REF: 1554204
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IMP A GRANDES TRX. FINANCIERAS	Bs. -17,06

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N/D COMIS PAGO P2C OTROS BCO 66888823 20-03-2022	Bs. -0,10 REF: 66888825
N/C PAGO P2C OTROS BANCOS-66888823 20-03-2022	Bs. 6,52 REF: 66888823
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N/D COM. LIQUIDACION MAESTRO 699/002/77195998 20-03-2022	Bs. -4,79 REF: 2418032
N/C LIQUIDACION MAESTRO 699/002/77195998 20-03-2022	Bs. 638,75 REF: 2418032

N/D COMIS PAGO P2C OTROS BCO 66483675 18-03-2022	Bs. -0,10 REF: 66483677
N/C PAGO P2C OTROS BANCOS-66483675 18-03-2022	Bs. 6,52 REF: 66483675
N/D COMIS PAGO P2C OTROS BCO 66461441 18-03-2022	Bs. -0,10 REF: 66461443
N/C PAGO P2C OTROS BANCOS-66461441 18-03-2022	Bs. 6,52 REF: 66461441
N/D COMIS PAGO P2C OTROS BCO 66334577 18-03-2022	Bs. -0,77 REF: 66334579
N/C PAGO P2C OTROS BANCOS-66334577 18-03-2022	Bs. 51,50 REF: 66334577
N/D COMIS PAGO P2C OTROS BCO 66296615 18-03-2022	Bs. -0,10 REF: 66296617
N/C PAGO P2C OTROS BANCOS-66296615 18-03-2022	Bs. 6,55 REF: 66296615
N/D COMIS PAGO P2C OTROS BCO 66271095 18-03-2022	Bs. -0,28 REF: 66271097
N/C PAGO P2C OTROS BANCOS-66271095 18-03-2022	Bs. 18,75 REF: 66271095
N/D COMIS PAGO P2C OTROS BCO 66254395 18-03-2022	Bs. -0,19 REF: 66254397
N/C PAGO P2C OTROS BANCOS-66254395 18-03-2022	Bs. 12,57 REF: 66254395
N/D COMIS PAGO P2C OTROS BCO 66241207 18-03-2022	Bs. -0,50 REF: 66241209
N/C PAGO P2C OTROS BANCOS-66241207 18-03-2022	Bs. 33,35 REF: 66241207
N/D ISLR LIQUIDACION CREDITO 122/002/77195998 18-03-2022	Bs. -0,37 REF: 417032
N/D COM. LIQUIDACION CREDITO 122/002/77195998 18-03-2022	Bs. -0,21 REF: 417032
N/C LIQUIDACION CREDITO 122/002/77195998 18-03-2022	Bs. 8,64 REF: 417032
N/D COM. LIQUIDACION MAESTRO 697/002/77195998 18-03-2022	Bs. -2,24 REF: 2417032
N/C LIQUIDACION MAESTRO 697/002/77195998	Bs. 299,28

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N/D COM. LIQUIDACION MAESTRO 696/002/77195998	Bs. -7,54	
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N/C LIQUIDACION MAESTRO 696/002/77195998	Bs. 1.005,63	
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N/C PAGO P2C OTROS BANCOS-65864499	Bs. 8,00	
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N/D COMIS PAGO P2C OTROS BCO 65854629	Bs. -0,03	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
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IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -13,89 REF: 65636119
ND COM CREDITO DIRECTO X CCE 17-03-2022	Bs. -0,83 REF: 21380639
ND/TRANSF CCE/FAC 112831/J-305835152 17-03-2022	Bs. -694,29 REF: 65636119
N/D COM. LIQUIDACION MAESTRO 694/002/77195998 17-03-2022	Bs. -6,18 REF: 2416032
N/C LIQUIDACION MAESTRO 694/002/77195998 17-03-2022	Bs. 825,04 REF: 2416032
N/D COM. LIQUIDACION MAESTRO 695/002/77195998 17-03-2022	Bs. -8,24 REF: 2416032
N/C LIQUIDACION MAESTRO 695/002/77195998 17-03-2022	Bs. 1.099,71 REF: 2416032
IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -2,75 REF: 13863400
COBRO DE SERVICIOS 17-03-2022	Bs. -137,28 REF: 13863400
N/D COMIS PAGO P2C OTROS BCO 65217393 16-03-2022	Bs. -0,02 REF: 65217395
N/C PAGO P2C OTROS BANCOS-65217393 16-03-2022	Bs. 1,50 REF: 65217393
N/D COMIS PAGO P2C OTROS BCO 65217237 16-03-2022	Bs. -0,15 REF: 65217239
N/C PAGO P2C OTROS BANCOS-65217237 16-03-2022	Bs. 10,00 REF: 65217237
N/D COMIS PAGO P2C OTROS BCO 65132867 16-03-2022	Bs. -0,08 REF: 65132869
N/C PAGO P2C OTROS BANCOS-65132867 16-03-2022	Bs. 5,63 REF: 65132867
N/D COMIS PAGO P2C OTROS BCO 65096901 16-03-2022	Bs. -0,15 REF: 65096903
N/C PAGO P2C OTROS BANCOS-65096901 16-03-2022	Bs. 9,95 REF: 65096901
IMP A GRANDES TRX. FINANCIERAS 16-03-2022	Bs. -0,06 REF: 21370025

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N/D COM. LIQUIDACION MAESTRO 693/002/77195998 16-03-2022	Bs. -6,38 REF: 2415032
N/C LIQUIDACION MAESTRO 693/002/77195998 16-03-2022	Bs. 850,77 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 692/002/77195998 16-03-2022	Bs. -5,82 REF: 2415032
N/C LIQUIDACION MAESTRO 692/002/77195998 16-03-2022	Bs. 776,26 REF: 2415032
N/D COMIS PAGO P2C OTROS BCO 64598021 15-03-2022	Bs. -0,20 REF: 64598023
N/C PAGO P2C OTROS BANCOS-64598021 15-03-2022	Bs. 13,55 REF: 64598021
N/D COMIS PAGO P2C OTROS BCO 64583211 15-03-2022	Bs. -0,27 REF: 64583213
N/C PAGO P2C OTROS BANCOS-64583211 15-03-2022	Bs. 18,20 REF: 64583211
N/D COMIS PAGO P2C OTROS BCO 64576069 15-03-2022	Bs. -0,38 REF: 64576071
N/C PAGO P2C OTROS BANCOS-64576069 15-03-2022	Bs. 25,00 REF: 64576069
N/D COMIS PAGO P2C OTROS BCO 64574049 15-03-2022	Bs. -0,08 REF: 64574051
N/C PAGO P2C OTROS BANCOS-64574049	Bs. 5,00

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