



MOVIENTOS CUENTA 0168*****0987

IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -0,05 REF: 21921195
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -40,00 REF: 95962431
ND COM CREDITO DIRECTO X CCE 06-05-2022	Bs. -2,40 REF: 21921195
ND/TRANSF CCE/PAGO ABONO/J-406944556 06-05-2022	Bs. -2.000,00 REF: 95962431
N/D ISLR LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. -0,86 REF: 405052
N/D COM. LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. -0,49 REF: 405052
N/C LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. 19,85 REF: 405052
N/D COM. LIQUIDACION MAESTRO 589/002/77359370 06-05-2022	Bs. -2,05 REF: 2405052
N/C LIQUIDACION MAESTRO 589/002/77359370 06-05-2022	Bs. 274,13 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 586/001/77359370 06-05-2022	Bs. -2,41 REF: 2405052
N/C LIQUIDACION MAESTRO 586/001/77359370 06-05-2022	Bs. 322,17 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 588/002/77359370 06-05-2022	Bs. -5,19 REF: 2405052
N/C LIQUIDACION MAESTRO 588/002/77359370 06-05-2022	Bs. 692,03 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 585/001/77359370 06-05-2022	Bs. -5,74 REF: 2405052

N/C LIQUIDACION MAESTRO 585/001/77359370 06-05-2022	Bs. 765,68 REF: 2405052
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,05 REF: 21914387
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ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -2,34 REF: 21914387
ND/TRANSF CCE/DIF A FAC /J-001185020 05-05-2022	Bs. -1.950,00 REF: 95641965
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,03 REF: 95636015
COMISIÓN OPERACIÓN ALTO VALOR 05-05-2022	Bs. -1,56 REF: 95636013
N/D COM. LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. -0,24 REF: 2404052
N/C LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. 32,29 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 587/002/77359370 05-05-2022	Bs. -0,93 REF: 2404052
N/C LIQUIDACION MAESTRO 587/002/77359370 05-05-2022	Bs. 124,46 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 584/001/77359370 05-05-2022	Bs. -5,88 REF: 2404052
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N/D COM. LIQUIDACION MAESTRO 586/002/77359370 05-05-2022	Bs. -5,70 REF: 2404052
N/C LIQUIDACION MAESTRO 586/002/77359370 05-05-2022	Bs. 760,66 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. -3,61 REF: 2404052
N/C LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. 482,60 REF: 2404052
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95253283
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95252471

N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95246427
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,12 REF: 21901899
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -101,52 REF: 95126227
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -6,09 REF: 21901899
ND/TRANSF CCE/FAC 167165/J-295904576 04-05-2022	Bs. -5.075,79 REF: 95126227
N/D ISLR LIQUIDACION CREDITO 105/002/77359370 04-05-2022	Bs. -1,07 REF: 403052
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N/C LIQUIDACION CREDITO 105/002/77359370 04-05-2022	Bs. 24,82 REF: 403052
N/D COM. LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. -0,06 REF: 2403052
N/C LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. 8,15 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 585/002/77359370 04-05-2022	Bs. -4,43 REF: 2403052
N/C LIQUIDACION MAESTRO 585/002/77359370 04-05-2022	Bs. 591,63 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 582/001/77359370 04-05-2022	Bs. -2,62 REF: 2403052
N/C LIQUIDACION MAESTRO 582/001/77359370 04-05-2022	Bs. 349,63 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. -5,62 REF: 2403052
N/C LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. 749,72 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 581/001/77359370 04-05-2022	Bs. -8,10 REF: 2403052
N/C LIQUIDACION MAESTRO 581/001/77359370 04-05-2022	Bs. 1.081,13 REF: 2403052
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03

03-05-2022		REF: 94461231
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94461229
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94461157
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94461071
N/D COM. LIQUIDACION MAESTRO 582/002/77359370	Bs. -7,15	
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N/C LIQUIDACION MAESTRO 582/002/77359370	Bs. 954,13	
03-05-2022		REF: 2402052
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03-05-2022		REF: 2402052
N/D COM. LIQUIDACION MAESTRO 583/002/77359370	Bs. -5,12	
03-05-2022		REF: 2402052
N/C LIQUIDACION MAESTRO 583/002/77359370	Bs. 682,69	
03-05-2022		REF: 2402052
N/D COM. LIQUIDACION MAESTRO 580/001/77359370	Bs. -0,66	
03-05-2022		REF: 2402052
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IMP A GRANDES TRX. FINANCIERAS	Bs. -2,23	
02-05-2022		REF: 93611663
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
02-05-2022		REF: 21875345
IMP A GRANDES TRX. FINANCIERAS	Bs. -4,11	
02-05-2022		REF: 93598031
ND COM CREDITO DIRECTO X CCE	Bs. -0,13	
02-05-2022		REF: 21875397
ND/TRANSF CCE/PAGO FACT /J-301370139	Bs. -111,39	
02-05-2022		REF: 93611663

ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,25 REF: 21875345
ND/TRANSF CCE/PAGO FACT /J-298199121 02-05-2022	Bs. -205,53 REF: 93598031
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,04 REF: 21875233
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -29,29 REF: 93581213
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,11 REF: 21875201
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -93,38 REF: 93579993
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -1,76 REF: 21875233
ND/TRANSF CCE/PAGO FACT /J-000129266 02-05-2022	Bs. -1.464,27 REF: 93581213
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -5,60 REF: 21875201
ND/TRANSF CCE/PAGO FACT /J-402352581 02-05-2022	Bs. -4.669,07 REF: 93579993
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,10 REF: 21874929
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -80,19 REF: 93575363
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -4,81 REF: 21874929
ND/TRANSF CCE/PAGO FACT /J-313553263 02-05-2022	Bs. -4.009,55 REF: 93575363
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,09 REF: 21874887
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -71,28 REF: 93573753
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -4,28 REF: 21874887
ND/TRANSF CCE/PAGO DIF F/J-300617505 02-05-2022	Bs. -3.563,80 REF: 93573753
N/D ISLR LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. -1,74 REF: 401052

N/D COM. LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. -1,00 REF: 401052
N/C LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. 40,39 REF: 401052
N/D ISLR LIQUIDACION CREDITO 104/002/77359370 02-05-2022	Bs. -3,98 REF: 401052
N/D COM. LIQUIDACION CREDITO 104/002/77359370 02-05-2022	Bs. -2,30 REF: 401052
N/C LIQUIDACION CREDITO 104/002/77359370 02-05-2022	Bs. 92,34 REF: 401052
N/D COM. LIQUIDACION MAESTRO 578/001/77359370 02-05-2022	Bs. -10,87 REF: 2401052
N/C LIQUIDACION MAESTRO 578/001/77359370 02-05-2022	Bs. 1.449,96 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 581/002/77359370 02-05-2022	Bs. -12,66 REF: 2401052
N/C LIQUIDACION MAESTRO 581/002/77359370 02-05-2022	Bs. 1.688,53 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 580/002/77359370 02-05-2022	Bs. -7,16 REF: 2401052
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N/C LIQUIDACION MAESTRO 577/001/77359370 02-05-2022	Bs. 1.519,87 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 578/002/77359370 02-05-2022	Bs. -7,09 REF: 2430042
N/C LIQUIDACION MAESTRO 578/002/77359370 02-05-2022	Bs. 946,08 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 575/001/77359370 02-05-2022	Bs. -8,76 REF: 2430042
N/C LIQUIDACION MAESTRO 575/001/77359370 02-05-2022	Bs. 1.168,80 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 579/002/77359370 02-05-2022	Bs. -0,08 REF: 2430042
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REF: 2430042

N/D COM. LIQUIDACION MAESTRO 576/001/77359370

Bs. -8,76

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N/C LIQUIDACION MAESTRO 576/001/77359370

Bs. 1.168,73

02-05-2022

REF: 2430042
