



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 10-11-2021	Bs. -46,00 REF: 1225970
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 10-11-2021	Bs. -2.300,00 REF: 1225970
N/D ISLR LIQUIDACION CREDITO 86/001/77195963 10-11-2021	Bs. -0,79 REF: 409111
N/D COM. LIQUIDACION CREDITO 86/001/77195963 10-11-2021	Bs. -0,45 REF: 409111
N/C LIQUIDACION CREDITO 86/001/77195963 10-11-2021	Bs. 18,22 REF: 409111
N/D COM. LIQUIDACION MAESTRO 317/003/77195963 10-11-2021	Bs. -2,07 REF: 2409111
N/C LIQUIDACION MAESTRO 317/003/77195963 10-11-2021	Bs. 277,14 REF: 2409111
N/D COM. LIQUIDACION MAESTRO 375/001/77195963 10-11-2021	Bs. -0,46 REF: 2409111
N/C LIQUIDACION MAESTRO 375/001/77195963 10-11-2021	Bs. 62,52 REF: 2409111
N/D COM. LIQUIDACION MAESTRO 381/002/77195963 10-11-2021	Bs. -5,00 REF: 2409111
N/C LIQUIDACION MAESTRO 381/002/77195963 10-11-2021	Bs. 666,88 REF: 2409111
N/D COM. LIQUIDACION MAESTRO 380/002/77195963 10-11-2021	Bs. -4,74 REF: 2409111
N/C LIQUIDACION MAESTRO 380/002/77195963 10-11-2021	Bs. 632,03 REF: 2409111
N/D COMIS PAGO P2C OTROS BCO 8467959 10-11-2021	Bs. -0,15 REF: 8467961

N/C PAGO P2C OTROS BANCOS-8467959 10-11-2021	Bs. 10,16 REF: 8467959
N/D COMIS PAGO P2C OTROS BCO 8333501 09-11-2021	Bs. -0,60 REF: 8333503
N/C PAGO P2C OTROS BANCOS-8333501 09-11-2021	Bs. 39,81 REF: 8333501
N/D COMIS PAGO P2C OTROS BCO 8331095 09-11-2021	Bs. -0,11 REF: 8331097
N/C PAGO P2C OTROS BANCOS-8331095 09-11-2021	Bs. 7,02 REF: 8331095
N/D COMIS PAGO P2C OTROS BCO 8327745 09-11-2021	Bs. -0,53 REF: 8327747
N/C PAGO P2C OTROS BANCOS-8327745 09-11-2021	Bs. 35,33 REF: 8327745
N/D COMIS PAGO P2C OTROS BCO 8280301 09-11-2021	Bs. -0,60 REF: 8280303
N/C PAGO P2C OTROS BANCOS-8280301 09-11-2021	Bs. 40,00 REF: 8280301
IMP A GRANDES TRX. FINANCIERAS 09-11-2021	Bs. -3,88 REF: 8275415
IMP A GRANDES TRX. FINANCIERAS 09-11-2021	Bs. -0,01 REF: 19965923
IMP A GRANDES TRX. FINANCIERAS 09-11-2021	Bs. -5,72 REF: 8274825
ND COM CREDITO DIRECTO X CCE 09-11-2021	Bs. -0,23 REF: 19965975
ND/TRANSF CCE/FAC 351182/J-303089917 09-11-2021	Bs. -193,79 REF: 8275415
ND COM CREDITO DIRECTO X CCE 09-11-2021	Bs. -0,34 REF: 19965923
ND/TRANSF CCE/FAC 24999 /J-301370139 09-11-2021	Bs. -285,99 REF: 8274825
IMP A GRANDES TRX. FINANCIERAS 09-11-2021	Bs. -0,02 REF: 19965819
IMP A GRANDES TRX. FINANCIERAS 09-11-2021	Bs. -16,53 REF: 8273799
ND COM CREDITO DIRECTO X CCE 09-11-2021	Bs. -0,99 REF: 19965819

ND/TRANSF CCE/FAC A22826/J-305882940 09-11-2021	Bs. -826,69 REF: 8273799
N/D COMIS PAGO P2C OTROS BCO 8270781 09-11-2021	Bs. -0,16 REF: 8270783
N/C PAGO P2C OTROS BANCOS-8270781 09-11-2021	Bs. 10,73 REF: 8270781
N/D COMIS PAGO P2C OTROS BCO 8244033 09-11-2021	Bs. -6,60 REF: 8244035
N/C PAGO P2C OTROS BANCOS-8244033 09-11-2021	Bs. 440,24 REF: 8244033
N/D COMIS PAGO P2C OTROS BCO 8152653 09-11-2021	Bs. -0,57 REF: 8152655
N/C PAGO P2C OTROS BANCOS-8152653 09-11-2021	Bs. 38,31 REF: 8152653
N/D COM. LIQUIDACION MAESTRO 378/002/77195963 09-11-2021	Bs. -0,02 REF: 2408111
N/C LIQUIDACION MAESTRO 378/002/77195963 09-11-2021	Bs. 3,92 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 378/002/77195963 09-11-2021	Bs. -4,31 REF: 2408111
N/C LIQUIDACION MAESTRO 378/002/77195963 09-11-2021	Bs. 574,97 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 316/003/77195963 09-11-2021	Bs. -0,61 REF: 2408111
N/C LIQUIDACION MAESTRO 316/003/77195963 09-11-2021	Bs. 81,95 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 374/001/77195963 09-11-2021	Bs. -1,31 REF: 2408111
N/C LIQUIDACION MAESTRO 374/001/77195963 09-11-2021	Bs. 174,82 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 379/002/77195963 09-11-2021	Bs. -3,13 REF: 2408111
N/C LIQUIDACION MAESTRO 379/002/77195963 09-11-2021	Bs. 418,48 REF: 2408111
N/D COMIS PAGO P2C OTROS BCO 8023831 08-11-2021	Bs. -0,49 REF: 8023833
N/C PAGO P2C OTROS BANCOS-8023831	Bs. 32,37

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N/C LIQUIDACION MAESTRO 315/003/77195963 08-11-2021	Bs. 235,12 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 373/001/77195963 08-11-2021	Bs. -2,43 REF: 2407111
N/C LIQUIDACION MAESTRO 373/001/77195963 08-11-2021	Bs. 324,40 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 377/002/77195963 08-11-2021	Bs. -5,83 REF: 2407111
N/C LIQUIDACION MAESTRO 377/002/77195963 08-11-2021	Bs. 777,49 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 376/002/77195963 08-11-2021	Bs. -6,02 REF: 2407111
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N/D COMIS PAGO P2C OTROS BCO 7616053 07-11-2021	Bs. -0,09 REF: 7616055
N/C PAGO P2C OTROS BANCOS-7616053 07-11-2021	Bs. 6,00 REF: 7616053
N/D COMIS PAGO P2C OTROS BCO 7598491 07-11-2021	Bs. -1,88 REF: 7598493
N/C PAGO P2C OTROS BANCOS-7598491 07-11-2021	Bs. 125,12 REF: 7598491
N/D COMIS PAGO P2C OTROS BCO 7525729 07-11-2021	Bs. -0,09 REF: 7525731
N/C PAGO P2C OTROS BANCOS-7525729 07-11-2021	Bs. 6,27 REF: 7525729
N/D COM. LIQUIDACION MAESTRO 375/002/77195963 07-11-2021	Bs. -9,34 REF: 2406111
N/C LIQUIDACION MAESTRO 375/002/77195963 07-11-2021	Bs. 1.246,26 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 374/002/77195963 07-11-2021	Bs. -4,62 REF: 2406111
N/C LIQUIDACION MAESTRO 374/002/77195963 07-11-2021	Bs. 617,33 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 314/003/77195963 07-11-2021	Bs. -1,61 REF: 2406111

N/C LIQUIDACION MAESTRO 314/003/77195963 07-11-2021	Bs. 214,91 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 372/001/77195963 07-11-2021	Bs. -4,28 REF: 2406111
N/C LIQUIDACION MAESTRO 372/001/77195963 07-11-2021	Bs. 570,76 REF: 2406111
N/D COMIS PAGO P2C OTROS BCO 7393787 06-11-2021	Bs. -0,26 REF: 7393789
N/C PAGO P2C OTROS BANCOS-7393787 06-11-2021	Bs. 17,00 REF: 7393787
N/D COMIS PAGO P2C OTROS BCO 7377343 06-11-2021	Bs. -1,28 REF: 7377345
N/C PAGO P2C OTROS BANCOS-7377343 06-11-2021	Bs. 85,00 REF: 7377343
N/D COMIS PAGO P2C OTROS BCO 7357287 06-11-2021	Bs. -0,52 REF: 7357289
N/C PAGO P2C OTROS BANCOS-7357287 06-11-2021	Bs. 34,74 REF: 7357287
N/D COMIS PAGO P2C OTROS BCO 7353315 06-11-2021	Bs. -0,70 REF: 7353317
N/C PAGO P2C OTROS BANCOS-7353315 06-11-2021	Bs. 46,67 REF: 7353315
N/D COMIS PAGO P2C OTROS BCO 7350039 06-11-2021	Bs. -0,25 REF: 7350041
N/C PAGO P2C OTROS BANCOS-7350039 06-11-2021	Bs. 16,77 REF: 7350039
N/D COMIS PAGO P2C OTROS BCO 7339495 06-11-2021	Bs. -0,82 REF: 7339497
N/C PAGO P2C OTROS BANCOS-7339495 06-11-2021	Bs. 54,50 REF: 7339495
N/D COMIS PAGO P2C OTROS BCO 7320453 06-11-2021	Bs. -0,15 REF: 7320455
N/C PAGO P2C OTROS BANCOS-7320453 06-11-2021	Bs. 10,12 REF: 7320453
N/D COMIS PAGO P2C OTROS BCO 7315697 06-11-2021	Bs. -0,54 REF: 7315699
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05-11-2021		REF: 7139777
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N/C LIQUIDACION MAESTRO 370/001/77195963 05-11-2021	Bs. 264,06 REF: 2404111
N/D COM. LIQUIDACION MAESTRO 371/002/77195963 05-11-2021	Bs. -5,02 REF: 2404111
N/C LIQUIDACION MAESTRO 371/002/77195963 05-11-2021	Bs. 670,46 REF: 2404111
N/D COMIS PAGO P2C OTROS BCO 6790235 04-11-2021	Bs. -0,36 REF: 6790237
N/C PAGO P2C OTROS BANCOS-6790235 04-11-2021	Bs. 24,15 REF: 6790235
N/D COMIS PAGO P2C OTROS BCO 6786649 04-11-2021	Bs. -0,01 REF: 6786651
N/C PAGO P2C OTROS BANCOS-6786649 04-11-2021	Bs. 1,00 REF: 6786649
IMP A GRANDES TRX. FINANCIERAS 04-11-2021	Bs. -0,05 REF: 19909279
IMP A GRANDES TRX. FINANCIERAS 04-11-2021	Bs. -44,00 REF: 6709143
ND COM CREDITO DIRECTO X CCE 04-11-2021	Bs. -2,64 REF: 19909279
ND/TRANSF CCE/ABONO A FA/J-407069675 04-11-2021	Bs. -2.200,00 REF: 6709143
N/D ISLR LIQUIDACION CREDITO 49/003/77195963 04-11-2021	Bs. -0,76 REF: 403111
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N/C LIQUIDACION CREDITO 49/003/77195963 04-11-2021	Bs. 17,62 REF: 403111
N/D COM. LIQUIDACION MAESTRO 369/002/77195963 04-11-2021	Bs. -10,65 REF: 2403111
N/C LIQUIDACION MAESTRO 369/002/77195963 04-11-2021	Bs. 1.420,48 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 311/003/77195963 04-11-2021	Bs. -1,83 REF: 2403111

N/C LIQUIDACION MAESTRO 311/003/77195963 04-11-2021	Bs. 244,02 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 369/001/77195963 04-11-2021	Bs. -1,69 REF: 2403111
N/C LIQUIDACION MAESTRO 369/001/77195963 04-11-2021	Bs. 225,81 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 370/002/77195963 04-11-2021	Bs. -2,18 REF: 2403111
N/C LIQUIDACION MAESTRO 370/002/77195963 04-11-2021	Bs. 290,71 REF: 2403111
N/D COMIS PAGO P2C OTROS BCO 6431011 03-11-2021	Bs. -0,50 REF: 6431013
N/C PAGO P2C OTROS BANCOS-6431011 03-11-2021	Bs. 33,12 REF: 6431011
REINTEGRO IGTF - ERROR OP 03-11-2021	Bs. 16,66 REF: 6404395
IMP A GRANDES TRX. FINANCIERAS 03-11-2021	Bs. -0,03 REF: 6402947
COMISIÓN OPERACIÓN ALTO VALOR 03-11-2021	Bs. -1,56 REF: 6402945
N/D COMIS PAGO P2C OTROS BCO 6401239 03-11-2021	Bs. -0,34 REF: 6401241
N/C PAGO P2C OTROS BANCOS-6401239 03-11-2021	Bs. 22,55 REF: 6401239
N/D COMIS PAGO P2C OTROS BCO 6343369 03-11-2021	Bs. -0,09 REF: 6343371
N/C PAGO P2C OTROS BANCOS-6343369 03-11-2021	Bs. 5,73 REF: 6343369
N/D COMIS PAGO P2C OTROS BCO 6263895 03-11-2021	Bs. -0,15 REF: 6263901
N/C PAGO P2C OTROS BANCOS-6263895 03-11-2021	Bs. 10,26 REF: 6263895
IMP A GRANDES TRX. FINANCIERAS 03-11-2021	Bs. -0,04 REF: 19892337
IMP A GRANDES TRX. FINANCIERAS 03-11-2021	Bs. -34,00 REF: 6260177
ND COM CREDITO DIRECTO X CCE	Bs. -2,04

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CONV 010-N/D DOMICILIACION DE COBROS-3975462	Bs. -178,70	
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N/C LIQUIDACION MAESTRO 366/002/77195963 02-11-2021	Bs. 426,82 REF: 2401111
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N/C LIQUIDACION MAESTRO 309/003/77195963 02-11-2021	Bs. 238,42 REF: 2401111
N/D COM. LIQUIDACION MAESTRO 367/001/77195963 02-11-2021	Bs. -0,74 REF: 2401111
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IMP A GRANDES TRX. FINANCIERAS 02-11-2021	Bs. -160,00 REF: 5824729
ND COM CREDITO DIRECTO X CCE 02-11-2021	Bs. -9,60 REF: 19881117
ND/TRANSF CCE/ABONO A NE/J-407069675 02-11-2021	Bs. -8.000,00 REF: 5824729
IMP A GRANDES TRX. FINANCIERAS 02-11-2021	Bs. -2,63 REF: 3931301
COBRO DE SERVICIOS 02-11-2021	Bs. -131,40 REF: 3931301
N/D COMIS PAGO P2C OTROS BCO 5732605 02-11-2021	Bs. -1,80 REF: 5732607
N/C PAGO P2C OTROS BANCOS-5732605 02-11-2021	Bs. 120,00 REF: 5732605
N/D COMIS PAGO P2C OTROS BCO 5728257 02-11-2021	Bs. -0,87 REF: 5728259
N/C PAGO P2C OTROS BANCOS-5728257 02-11-2021	Bs. 57,71 REF: 5728257
N/D COMIS PAGO P2C OTROS BCO 5722821 02-11-2021	Bs. -0,37 REF: 5722823
N/C PAGO P2C OTROS BANCOS-5722821 02-11-2021	Bs. 24,87 REF: 5722821
N/D COMIS PAGO P2C OTROS BCO 5503709 02-11-2021	Bs. -0,71 REF: 5503711
N/C PAGO P2C OTROS BANCOS-5503709 02-11-2021	Bs. 47,00 REF: 5503709

N/D COM. LIQUIDACION MAESTRO 365/002/77195963 02-11-2021	Bs. -4,99 REF: 2431101
N/C LIQUIDACION MAESTRO 365/002/77195963 02-11-2021	Bs. 665,91 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 364/002/77195963 02-11-2021	Bs. -4,89 REF: 2431101
N/C LIQUIDACION MAESTRO 364/002/77195963 02-11-2021	Bs. 652,91 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 308/003/77195963 02-11-2021	Bs. -3,72 REF: 2431101
N/C LIQUIDACION MAESTRO 308/003/77195963 02-11-2021	Bs. 496,94 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 366/001/77195963 02-11-2021	Bs. -0,70 REF: 2431101
N/C LIQUIDACION MAESTRO 366/001/77195963 02-11-2021	Bs. 94,03 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 307/003/77195963 02-11-2021	Bs. -4,08 REF: 2430101
N/C LIQUIDACION MAESTRO 307/003/77195963 02-11-2021	Bs. 544,50 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 365/001/77195963 02-11-2021	Bs. -2,73 REF: 2430101
N/C LIQUIDACION MAESTRO 365/001/77195963 02-11-2021	Bs. 364,69 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 363/002/77195963 02-11-2021	Bs. -9,94 REF: 2430101
N/C LIQUIDACION MAESTRO 363/002/77195963 02-11-2021	Bs. 1.326,30 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 362/002/77195963 02-11-2021	Bs. -5,87 REF: 2430101
N/C LIQUIDACION MAESTRO 362/002/77195963 02-11-2021	Bs. 783,29 REF: 2430101

