



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

IMP A GRANDES TRX. FINANCIERAS 10-11-2021	Bs. -38,00 REF: 1225911
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 10-11-2021	Bs. -1.900,00 REF: 1225911
N/D ISLR LIQUIDACION CREDITO 50/003/77195998 10-11-2021	Bs. -3,09 REF: 409111
N/D COM. LIQUIDACION CREDITO 50/003/77195998 10-11-2021	Bs. -1,78 REF: 409111
N/C LIQUIDACION CREDITO 50/003/77195998 10-11-2021	Bs. 71,59 REF: 409111
N/D COM. LIQUIDACION MAESTRO 363/003/77195998 10-11-2021	Bs. -5,32 REF: 2409111
N/C LIQUIDACION MAESTRO 363/003/77195998 10-11-2021	Bs. 710,52 REF: 2409111
N/D COM. LIQUIDACION MAESTRO 457/002/77195998 10-11-2021	Bs. -3,13 REF: 2409111
N/C LIQUIDACION MAESTRO 457/002/77195998 10-11-2021	Bs. 417,96 REF: 2409111
N/D COM. LIQUIDACION MAESTRO 362/003/77195998 10-11-2021	Bs. -5,16 REF: 2409111
N/C LIQUIDACION MAESTRO 362/003/77195998 10-11-2021	Bs. 688,06 REF: 2409111
N/D COMIS PAGO P2C OTROS BCO 8323789 09-11-2021	Bs. -0,15 REF: 8323791
N/C PAGO P2C OTROS BANCOS-8323789 09-11-2021	Bs. 9,84 REF: 8323789
N/D COMIS PAGO P2C OTROS BCO 8316783 09-11-2021	Bs. -0,17 REF: 8316785

N/C PAGO P2C OTROS BANCOS-8316783	Bs. 11,65
09-11-2021	REF: 8316783
N/D COMIS PAGO P2C OTROS BCO 8239675	Bs. -0,14
09-11-2021	REF: 8239677
N/C PAGO P2C OTROS BANCOS-8239675	Bs. 9,38
09-11-2021	REF: 8239675
N/D COMIS PAGO P2C OTROS BCO 8236369	Bs. -1,08
09-11-2021	REF: 8236371
N/C PAGO P2C OTROS BANCOS-8236369	Bs. 71,81
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04
09-11-2021	REF: 19961293
IMP A GRANDES TRX. FINANCIERAS	Bs. -35,80
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ND COM CREDITO DIRECTO X CCE	Bs. -2,15
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ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -1.790,00
09-11-2021	REF: 8176773
N/D COM. LIQUIDACION MAESTRO 361/003/77195998	Bs. -4,67
09-11-2021	REF: 2408111
N/C LIQUIDACION MAESTRO 361/003/77195998	Bs. 623,53
09-11-2021	REF: 2408111
N/D COM. LIQUIDACION MAESTRO 455/002/77195998	Bs. -2,73
09-11-2021	REF: 2408111
N/C LIQUIDACION MAESTRO 455/002/77195998	Bs. 364,82
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09-11-2021	REF: 2408111
N/C LIQUIDACION MAESTRO 456/002/77195998	Bs. 715,39
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N/D COMIS PAGO P2C OTROS BCO 8077229	Bs. -0,37
09-11-2021	REF: 8077231
N/C PAGO P2C OTROS BANCOS-8077229	Bs. 24,76
09-11-2021	REF: 8077229
N/D COMIS PAGO P2C OTROS BCO 8025715	Bs. -0,25
08-11-2021	REF: 8025717
N/C PAGO P2C OTROS BANCOS-8025715	Bs. 16,35
08-11-2021	REF: 8025715

N/D COMIS PAGO P2C OTROS BCO 8013745 08-11-2021	Bs. -0,17 REF: 8013747
N/C PAGO P2C OTROS BANCOS-8013745 08-11-2021	Bs. 11,57 REF: 8013745
N/D COMIS PAGO P2C OTROS BCO 7981821 08-11-2021	Bs. -0,13 REF: 7981823
N/C PAGO P2C OTROS BANCOS-7981821 08-11-2021	Bs. 8,88 REF: 7981821
N/D COMIS PAGO P2C OTROS BCO 7979123 08-11-2021	Bs. -0,13 REF: 7979125
N/C PAGO P2C OTROS BANCOS-7979123 08-11-2021	Bs. 8,46 REF: 7979123
IMP A GRANDES TRX. FINANCIERAS 08-11-2021	Bs. -172,00 REF: 1222526
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 08-11-2021	Bs. -8.600,00 REF: 1222526
IMP A GRANDES TRX. FINANCIERAS 08-11-2021	Bs. -0,02 REF: 7975789
IMP A GRANDES TRX. FINANCIERAS 08-11-2021	Bs. -0,07 REF: 7975509
ND/TRANSF CCE/PAGO CONTR/G-200100141 08-11-2021	Bs. -0,76 REF: 7975789
IMP A GRANDES TRX. FINANCIERAS 08-11-2021	Bs. -0,01 REF: 19954635
IMP A GRANDES TRX. FINANCIERAS 08-11-2021	Bs. -9,52 REF: 7975183
ND/TRANSF CCE/PAGO CONTR/G-200100141 08-11-2021	Bs. -3,67 REF: 7975509
IMP A GRANDES TRX. FINANCIERAS 08-11-2021	Bs. -0,05 REF: 19954615
IMP A GRANDES TRX. FINANCIERAS 08-11-2021	Bs. -38,09 REF: 7974711
ND COM CREDITO DIRECTO X CCE 08-11-2021	Bs. -0,57 REF: 19954635
ND/TRANSF CCE/PAGO CONTR/G-200100141 08-11-2021	Bs. -475,84 REF: 7975183
ND COM CREDITO DIRECTO X CCE	Bs. -2,29

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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
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08-11-2021		REF: 7973761
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N/D COMIS PAGO P2C OTROS BCO 7973675	Bs. -0,26	
08-11-2021		REF: 7973677
N/C PAGO P2C OTROS BANCOS-7973675	Bs. 17,17	
08-11-2021		REF: 7973675
N/D COMIS PAGO P2C OTROS BCO 7969587	Bs. -0,52	
08-11-2021		REF: 7969589
N/C PAGO P2C OTROS BANCOS-7969587	Bs. 34,67	
08-11-2021		REF: 7969587
N/D COMIS PAGO P2C OTROS BCO 7959909	Bs. -0,23	
08-11-2021		REF: 7959911
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08-11-2021		REF: 7959909
N/D ISLR LIQUIDACION CREDITO 79/002/77195998	Bs. -0,93	
08-11-2021		REF: 407111
N/D COM. LIQUIDACION CREDITO 79/002/77195998	Bs. -0,53	
08-11-2021		REF: 407111
N/C LIQUIDACION CREDITO 79/002/77195998	Bs. 21,52	
08-11-2021		REF: 407111
N/D ISLR LIQUIDACION CREDITO 49/003/77195998	Bs. -0,59	
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N/D COM. LIQUIDACION CREDITO 49/003/77195998	Bs. -0,34	
08-11-2021		REF: 407111
N/C LIQUIDACION CREDITO 49/003/77195998	Bs. 13,77	
08-11-2021		REF: 407111
N/D COM. LIQUIDACION MAESTRO 454/002/77195998	Bs. -5,70	
08-11-2021		REF: 2407111

N/C LIQUIDACION MAESTRO 454/002/77195998 08-11-2021	Bs. 761,24 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 360/003/77195998 08-11-2021	Bs. -5,37 REF: 2407111
N/C LIQUIDACION MAESTRO 360/003/77195998 08-11-2021	Bs. 716,55 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 359/003/77195998 08-11-2021	Bs. -5,72 REF: 2407111
N/C LIQUIDACION MAESTRO 359/003/77195998 08-11-2021	Bs. 762,70 REF: 2407111
N/D COM. LIQUIDACION MAESTRO 453/002/77195998 08-11-2021	Bs. -5,29 REF: 2407111
N/C LIQUIDACION MAESTRO 453/002/77195998 08-11-2021	Bs. 705,94 REF: 2407111
N/D COMIS PAGO P2C OTROS BCO 7600083 07-11-2021	Bs. -0,32 REF: 7600085
N/C PAGO P2C OTROS BANCOS-7600083 07-11-2021	Bs. 21,36 REF: 7600083
N/D COMIS PAGO P2C OTROS BCO 7593615 07-11-2021	Bs. -0,29 REF: 7593617
N/C PAGO P2C OTROS BANCOS-7593615 07-11-2021	Bs. 19,13 REF: 7593615
N/D COMIS PAGO P2C OTROS BCO 7505631 07-11-2021	Bs. -0,01 REF: 7505633
N/C PAGO P2C OTROS BANCOS-7505631 07-11-2021	Bs. 1,00 REF: 7505631
N/D ISLR LIQUIDACION CREDITO 78/002/77195998 07-11-2021	Bs. -2,89 REF: 406111
N/D COM. LIQUIDACION CREDITO 78/002/77195998 07-11-2021	Bs. -1,67 REF: 406111
N/C LIQUIDACION CREDITO 78/002/77195998 07-11-2021	Bs. 67,13 REF: 406111
N/D COM. LIQUIDACION MAESTRO 452/002/77195998 07-11-2021	Bs. -6,27 REF: 2406111
N/C LIQUIDACION MAESTRO 452/002/77195998 07-11-2021	Bs. 836,32 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 358/003/77195998 07-11-2021	Bs. -5,20 REF: 2406111

N/C LIQUIDACION MAESTRO 358/003/77195998 07-11-2021	Bs. 694,24 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 357/003/77195998 07-11-2021	Bs. -6,84 REF: 2406111
N/C LIQUIDACION MAESTRO 357/003/77195998 07-11-2021	Bs. 912,26 REF: 2406111
N/D COM. LIQUIDACION MAESTRO 451/002/77195998 07-11-2021	Bs. -2,68 REF: 2406111
N/C LIQUIDACION MAESTRO 451/002/77195998 07-11-2021	Bs. 358,50 REF: 2406111
N/D COMIS PAGO P2C OTROS BCO 7405589 06-11-2021	Bs. -0,31 REF: 7405591
N/C PAGO P2C OTROS BANCOS-7405589 06-11-2021	Bs. 20,94 REF: 7405589
N/D COMIS PAGO P2C OTROS BCO 7394341 06-11-2021	Bs. -0,07 REF: 7394343
N/C PAGO P2C OTROS BANCOS-7394341 06-11-2021	Bs. 4,54 REF: 7394341
N/D COMIS PAGO P2C OTROS BCO 7392751 06-11-2021	Bs. -0,12 REF: 7392753
N/C PAGO P2C OTROS BANCOS-7392751 06-11-2021	Bs. 7,78 REF: 7392751
N/D COMIS PAGO P2C OTROS BCO 7364603 06-11-2021	Bs. -0,57 REF: 7364605
N/C PAGO P2C OTROS BANCOS-7364603 06-11-2021	Bs. 37,68 REF: 7364603
N/D COMIS PAGO P2C OTROS BCO 7364183 06-11-2021	Bs. -0,57 REF: 7364185
N/C PAGO P2C OTROS BANCOS-7364183 06-11-2021	Bs. 37,68 REF: 7364183
N/D COMIS PAGO P2C OTROS BCO 7229631 06-11-2021	Bs. -0,26 REF: 7229633
N/C PAGO P2C OTROS BANCOS-7229631 06-11-2021	Bs. 17,52 REF: 7229631
N/D COM. LIQUIDACION MAESTRO 450/002/77195998 06-11-2021	Bs. -4,99 REF: 2405111
N/C LIQUIDACION MAESTRO 450/002/77195998	Bs. 665,73

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N/D COM. LIQUIDACION MAESTRO 356/003/77195998	Bs. -6,27	
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06-11-2021		REF: 2405111
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06-11-2021		REF: 2405111
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06-11-2021		REF: 2405111
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06-11-2021		REF: 2405111
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05-11-2021		REF: 7123679
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05-11-2021		REF: 7123677
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N/D COMIS PAGO P2C OTROS BCO 7106345	Bs. -1,82	
05-11-2021		REF: 7106347
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05-11-2021		REF: 7106345
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05-11-2021		REF: 7080985
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05-11-2021		REF: 7080983
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N/D COM. LIQUIDACION MAESTRO 448/002/77195998	Bs. -4,28	
05-11-2021		REF: 2404111
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N/D COM. LIQUIDACION MAESTRO 354/003/77195998	Bs. -3,85	
05-11-2021		REF: 2404111
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N/C LIQUIDACION MAESTRO 354/003/77195998	Bs. 514,23	
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N/D COM. LIQUIDACION MAESTRO 447/002/77195998 05-11-2021	Bs. -5,57 REF: 2404111
N/C LIQUIDACION MAESTRO 447/002/77195998 05-11-2021	Bs. 743,19 REF: 2404111
N/D COMIS PAGO P2C OTROS BCO 6792837 04-11-2021	Bs. -2,25 REF: 6792839
N/C PAGO P2C OTROS BANCOS-6792837 04-11-2021	Bs. 150,00 REF: 6792837
N/D COMIS PAGO P2C OTROS BCO 6780353 04-11-2021	Bs. -1,00 REF: 6780355
N/C PAGO P2C OTROS BANCOS-6780353 04-11-2021	Bs. 66,49 REF: 6780353
IMP A GRANDES TRX. FINANCIERAS 04-11-2021	Bs. -0,03 REF: 6745527
COMISIÓN OPERACIÓN ALTO VALOR 04-11-2021	Bs. -1,56 REF: 6745525
N/D COMIS PAGO P2C OTROS BCO 6741071 04-11-2021	Bs. -0,13 REF: 6741073
N/C PAGO P2C OTROS BANCOS-6741071 04-11-2021	Bs. 8,44 REF: 6741071
N/D COMIS PAGO P2C OTROS BCO 6726439 04-11-2021	Bs. -0,39 REF: 6726441
N/C PAGO P2C OTROS BANCOS-6726439 04-11-2021	Bs. 26,19 REF: 6726439
IMP A GRANDES TRX. FINANCIERAS 04-11-2021	Bs. -0,04 REF: 19909213
IMP A GRANDES TRX. FINANCIERAS 04-11-2021	Bs. -30,00 REF: 6708523
ND COM CREDITO DIRECTO X CCE 04-11-2021	Bs. -1,80 REF: 19909213
ND/TRANSF CCE/ABONO A FA/J-407069675 04-11-2021	Bs. -1.500,00 REF: 6708523
IMP A GRANDES TRX. FINANCIERAS 04-11-2021	Bs. -1,72 REF: 6706665
ND COM CREDITO DIRECTO X CCE 04-11-2021	Bs. -0,10 REF: 19909033
ND/TRANSF CCE/PAGO ND 39/J-301370139 04-11-2021	Bs. -86,09 REF: 6706665

N/D COMIS PAGO P2C OTROS BCO 6678331 04-11-2021	Bs. -0,09 REF: 6678333
N/C PAGO P2C OTROS BANCOS-6678331 04-11-2021	Bs. 5,85 REF: 6678331
N/D COMIS PAGO P2C OTROS BCO 6677317 04-11-2021	Bs. -0,01 REF: 6677319
N/C PAGO P2C OTROS BANCOS-6677317 04-11-2021	Bs. 0,65 REF: 6677317
N/D COMIS PAGO P2C OTROS BCO 6626649 04-11-2021	Bs. -0,34 REF: 6626651
N/C PAGO P2C OTROS BANCOS-6626649 04-11-2021	Bs. 22,88 REF: 6626649
N/D COM. LIQUIDACION MAESTRO 353/003/77195998 04-11-2021	Bs. -6,83 REF: 2403111
N/C LIQUIDACION MAESTRO 353/003/77195998 04-11-2021	Bs. 910,98 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 446/002/77195998 04-11-2021	Bs. -4,88 REF: 2403111
N/C LIQUIDACION MAESTRO 446/002/77195998 04-11-2021	Bs. 651,78 REF: 2403111
REINTEGRO IGTF - ERROR OP 03-11-2021	Bs. 16,66 REF: 6404407
IMP A GRANDES TRX. FINANCIERAS 03-11-2021	Bs. -0,03 REF: 6403013
COMISIÓN OPERACIÓN ALTO VALOR 03-11-2021	Bs. -1,56 REF: 6403011
N/D COMIS PAGO P2C OTROS BCO 6363483 03-11-2021	Bs. -0,43 REF: 6363485
N/C PAGO P2C OTROS BANCOS-6363483 03-11-2021	Bs. 28,82 REF: 6363483
IMP A GRANDES TRX. FINANCIERAS 03-11-2021	Bs. -0,09 REF: 19892493
IMP A GRANDES TRX. FINANCIERAS 03-11-2021	Bs. -72,00 REF: 6264915
ND COM CREDITO DIRECTO X CCE 03-11-2021	Bs. -4,32 REF: 19892493
ND/TRANSF CCE/ABONO A FA/J-407069675	Bs. -3.600,00

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N/D COMIS PAGO P2C OTROS BCO 6249947	Bs. -0,11	
03-11-2021		REF: 6249949
N/C PAGO P2C OTROS BANCOS-6249947	Bs. 7,40	
03-11-2021		REF: 6249947
N/D COM. LIQUIDACION MAESTRO 445/002/77195998	Bs. -3,92	
03-11-2021		REF: 2402111
N/C LIQUIDACION MAESTRO 445/002/77195998	Bs. 523,34	
03-11-2021		REF: 2402111
N/D COM. LIQUIDACION MAESTRO 351/003/77195998	Bs. -3,36	
03-11-2021		REF: 2402111
N/C LIQUIDACION MAESTRO 351/003/77195998	Bs. 448,87	
03-11-2021		REF: 2402111
N/D COM. LIQUIDACION MAESTRO 350/003/77195998	Bs. -6,69	
03-11-2021		REF: 2402111
N/C LIQUIDACION MAESTRO 350/003/77195998	Bs. 893,22	
03-11-2021		REF: 2402111
N/D COM. LIQUIDACION MAESTRO 352/003/77195998	Bs. -4,44	
03-11-2021		REF: 2402111
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03-11-2021		REF: 2402111
N/D COMIS PAGO P2C OTROS BCO 6100513	Bs. -0,32	
02-11-2021		REF: 6100515
N/C PAGO P2C OTROS BANCOS-6100513	Bs. 21,16	
02-11-2021		REF: 6100513
N/D COMIS PAGO P2C OTROS BCO 6047197	Bs. -0,22	
02-11-2021		REF: 6047199
N/C PAGO P2C OTROS BANCOS-6047197	Bs. 14,98	
02-11-2021		REF: 6047197
N/D COMIS PAGO P2C OTROS BCO 6042483	Bs. -0,05	
02-11-2021		REF: 6042485
N/C PAGO P2C OTROS BANCOS-6042483	Bs. 3,24	
02-11-2021		REF: 6042483
N/D COMIS PAGO P2C OTROS BCO 6021491	Bs. -0,58	
02-11-2021		REF: 6021493
N/C PAGO P2C OTROS BANCOS-6021491	Bs. 38,62	
02-11-2021		REF: 6021491

N/D COMIS PAGO P2C OTROS BCO 5983583 02-11-2021	Bs. -2,11 REF: 5983585
N/C PAGO P2C OTROS BANCOS-5983583 02-11-2021	Bs. 140,59 REF: 5983583
CONV 010-N/D DOMICILIACION DE COBROS-3975464 02-11-2021	Bs. -178,70 REF: 3975464
CONV 010-N/D DOMICILIACION DE COBROS-3975463 02-11-2021	Bs. -178,70 REF: 3975463
N/D COM. LIQUIDACION MAESTRO 444/002/77195998 02-11-2021	Bs. -3,24 REF: 2401111
N/C LIQUIDACION MAESTRO 444/002/77195998 02-11-2021	Bs. 432,02 REF: 2401111
N/D COM. LIQUIDACION MAESTRO 349/003/77195998 02-11-2021	Bs. -3,52 REF: 2401111
N/C LIQUIDACION MAESTRO 349/003/77195998 02-11-2021	Bs. 470,05 REF: 2401111
N/D COM. LIQUIDACION MAESTRO 443/002/77195998 02-11-2021	Bs. -3,64 REF: 2401111
N/C LIQUIDACION MAESTRO 443/002/77195998 02-11-2021	Bs. 486,12 REF: 2401111
IMP A GRANDES TRX. FINANCIERAS 02-11-2021	Bs. -0,25 REF: 19881089
IMP A GRANDES TRX. FINANCIERAS 02-11-2021	Bs. -210,00 REF: 5807819
ND COM CREDITO DIRECTO X CCE 02-11-2021	Bs. -12,60 REF: 19881089
ND/TRANSF CCE/ABONO A NE/J-407069675 02-11-2021	Bs. -10.500,00 REF: 5807819
N/D COMIS PAGO P2C OTROS BCO 5748063 02-11-2021	Bs. -0,30 REF: 5748065
N/C PAGO P2C OTROS BANCOS-5748063 02-11-2021	Bs. 19,82 REF: 5748063
N/D COMIS PAGO P2C OTROS BCO 5734665 02-11-2021	Bs. -0,08 REF: 5734667
N/C PAGO P2C OTROS BANCOS-5734665 02-11-2021	Bs. 5,62 REF: 5734665
N/D COMIS PAGO P2C OTROS BCO 5642415 02-11-2021	Bs. -0,46 REF: 5642417

N/C PAGO P2C OTROS BANCOS-5642415	Bs. 30,35
02-11-2021	REF: 5642415
N/D COM. LIQUIDACION MAESTRO 442/002/77195998	Bs. -8,54
02-11-2021	REF: 2431101
N/C LIQUIDACION MAESTRO 442/002/77195998	Bs. 1.139,52
02-11-2021	REF: 2431101
N/D COM. LIQUIDACION MAESTRO 348/003/77195998	Bs. -9,38
02-11-2021	REF: 2431101
N/C LIQUIDACION MAESTRO 348/003/77195998	Bs. 1.251,91
02-11-2021	REF: 2431101
N/D COM. LIQUIDACION MAESTRO 347/003/77195998	Bs. -10,37
02-11-2021	REF: 2431101
N/C LIQUIDACION MAESTRO 347/003/77195998	Bs. 1.382,70
02-11-2021	REF: 2431101
N/D COM. LIQUIDACION MAESTRO 441/002/77195998	Bs. -9,31
02-11-2021	REF: 2431101
N/C LIQUIDACION MAESTRO 441/002/77195998	Bs. 1.242,30
02-11-2021	REF: 2431101
N/D COM. LIQUIDACION MAESTRO 346/003/77195998	Bs. -6,45
02-11-2021	REF: 2430101
N/C LIQUIDACION MAESTRO 346/003/77195998	Bs. 860,30
02-11-2021	REF: 2430101
N/D COM. LIQUIDACION MAESTRO 440/002/77195998	Bs. -5,12
02-11-2021	REF: 2430101
N/C LIQUIDACION MAESTRO 440/002/77195998	Bs. 683,44
02-11-2021	REF: 2430101
N/D COM. LIQUIDACION MAESTRO 345/003/77195998	Bs. -4,15
02-11-2021	REF: 2430101
N/C LIQUIDACION MAESTRO 345/003/77195998	Bs. 553,60
02-11-2021	REF: 2430101
N/D COM. LIQUIDACION MAESTRO 439/002/77195998	Bs. -8,92
02-11-2021	REF: 2430101
N/C LIQUIDACION MAESTRO 439/002/77195998	Bs. 1.189,57
02-11-2021	REF: 2430101
N/D COMIS PAGO P2C OTROS BCO 5381593	Bs. -0,11
02-11-2021	REF: 5381595
N/C PAGO P2C OTROS BANCOS-5381593	Bs. 7,44

02-11-2021

REF: 5381593