



MOVIENTOS CUENTA 0168*****4312

MANEJO DE CUENTA	Bs. -0,02
30-11-2021	REF: 15747997
N/D COMIS PAGO P2C OTROS BCO 15681661	Bs. -0,68
30-11-2021	REF: 15681663
N/C PAGO P2C OTROS BANCOS-15681661	Bs. 45,21
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N/D COMIS PAGO P2C OTROS BCO 15666623	Bs. -0,18
30-11-2021	REF: 15666625
N/C PAGO P2C OTROS BANCOS-15666623	Bs. 12,06
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N/D COMIS PAGO P2C OTROS BCO 15664013	Bs. -1,56
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N/C PAGO P2C OTROS BANCOS-15664013	Bs. 104,27
30-11-2021	REF: 15664013
N/D COMIS PAGO P2C OTROS BCO 15650975	Bs. -0,18
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N/C PAGO P2C OTROS BANCOS-15650975	Bs. 12,08
30-11-2021	REF: 15650975
N/D COMIS PAGO P2C OTROS BCO 15630337	Bs. -0,09
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N/C PAGO P2C OTROS BANCOS-15630337	Bs. 5,99
30-11-2021	REF: 15630337
N/D COMIS PAGO P2C OTROS BCO 15629703	Bs. -0,16
30-11-2021	REF: 15629705
N/C PAGO P2C OTROS BANCOS-15629703	Bs. 10,65
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N/D COMIS PAGO P2C OTROS BCO 15623387	Bs. -0,04
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29-11-2021	REF: 15184893

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N/D COMIS PAGO P2C OTROS BCO 15174429 29-11-2021	Bs. -0,55 REF: 15174431
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N/D COMIS PAGO P2C OTROS BCO 15156491 29-11-2021	Bs. -0,69 REF: 15156493
N/C PAGO P2C OTROS BANCOS-15156491 29-11-2021	Bs. 46,20 REF: 15156491
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N/D COM. LIQUIDACION MAESTRO 491/002/77195998 29-11-2021	Bs. -6,27 REF: 2428111
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N/D COMIS PAGO P2C OTROS BCO 14428037 27-11-2021	Bs. -0,20 REF: 14428039
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N/D COMIS PAGO P2C OTROS BCO 14330031 27-11-2021	Bs. -0,37 REF: 14330033
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N/D ISLR LIQUIDACION CREDITO 82/002/77195998 27-11-2021	Bs. -1,22 REF: 426111
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N/C PAGO P2C OTROS BANCOS-13773545 25-11-2021	Bs. 17,00 REF: 13773545
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IMP A GRANDES TRX. FINANCIERAS 25-11-2021	Bs. -69,00 REF: 1261085
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N/D TRANSF CC-CC/ TRASPASO C/J-500705018 25-11-2021	Bs. -3.450,00 REF: 1261085
N/D COMIS PAGO P2C OTROS BCO 13662257 25-11-2021	Bs. -0,11 REF: 13662259
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ND/TRANSF CCE/FAC 016910/J-314695215 24-11-2021	Bs. -334,34 REF: 13219593
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ND/TRANSF CCE/FAC 351522/J-303089917 24-11-2021	Bs. -406,80 REF: 13218841
N/D COMIS PAGO P2C OTROS BCO 13211609 24-11-2021	Bs. -0,02 REF: 13211611
N/C PAGO P2C OTROS BANCOS-13211609 24-11-2021	Bs. 1,37 REF: 13211609
N/D COMIS PAGO P2C OTROS BCO 13210241 24-11-2021	Bs. -0,18 REF: 13210243
N/C PAGO P2C OTROS BANCOS-13210241 24-11-2021	Bs. 11,80 REF: 13210241
N/D COMIS PAGO P2C OTROS BCO 13197607 24-11-2021	Bs. -0,93 REF: 13197609
N/C PAGO P2C OTROS BANCOS-13197607 24-11-2021	Bs. 61,73 REF: 13197607
N/D COM. LIQUIDACION MAESTRO 386/003/77195998 24-11-2021	Bs. -5,00 REF: 2423111
N/C LIQUIDACION MAESTRO 386/003/77195998 24-11-2021	Bs. 667,64 REF: 2423111
N/D COMIS PAGO P2C OTROS BCO 12962677 23-11-2021	Bs. -2,77 REF: 12962679
N/C PAGO P2C OTROS BANCOS-12962677 23-11-2021	Bs. 184,63 REF: 12962677
N/D COMIS PAGO P2C OTROS BCO 12960753 23-11-2021	Bs. -0,10 REF: 12960755
N/C PAGO P2C OTROS BANCOS-12960753 23-11-2021	Bs. 6,74 REF: 12960753

N/D COMIS PAGO P2C OTROS BCO 12951917 23-11-2021	Bs. -0,01 REF: 12951919
N/C PAGO P2C OTROS BANCOS-12951917 23-11-2021	Bs. 1,00 REF: 12951917
N/D COMIS PAGO P2C OTROS BCO 12928973 23-11-2021	Bs. -0,33 REF: 12928975
N/C PAGO P2C OTROS BANCOS-12928973 23-11-2021	Bs. 22,18 REF: 12928973
IMP A GRANDES TRX. FINANCIERAS 23-11-2021	Bs. -0,03 REF: 12922645
COMISIÓN OPERACIÓN ALTO VALOR 23-11-2021	Bs. -1,56 REF: 12922643
N/D COMIS PAGO P2C OTROS BCO 12899567 23-11-2021	Bs. -0,26 REF: 12899569
N/C PAGO P2C OTROS BANCOS-12899567 23-11-2021	Bs. 17,03 REF: 12899567
N/D COMIS PAGO P2C OTROS BCO 12872577 23-11-2021	Bs. -0,11 REF: 12872579
N/C PAGO P2C OTROS BANCOS-12872577 23-11-2021	Bs. 7,00 REF: 12872577
N/D COMIS PAGO P2C OTROS BCO 12871703 23-11-2021	Bs. -0,75 REF: 12871705
N/C PAGO P2C OTROS BANCOS-12871703 23-11-2021	Bs. 50,31 REF: 12871703
N/D COMIS PAGO P2C OTROS BCO 12871399 23-11-2021	Bs. -0,08 REF: 12871401
N/C PAGO P2C OTROS BANCOS-12871399 23-11-2021	Bs. 5,59 REF: 12871399
IMP A GRANDES TRX. FINANCIERAS 23-11-2021	Bs. -0,16 REF: 20130677
IMP A GRANDES TRX. FINANCIERAS 23-11-2021	Bs. -132,00 REF: 12799271
ND COM CREDITO DIRECTO X CCE 23-11-2021	Bs. -7,92 REF: 20130677
ND/TRANSF CCE/ABONO A FA/J-000129266 23-11-2021	Bs. -6.600,00 REF: 12799271
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N/C PAGO P2C OTROS BANCOS-12504625 23-11-2021	Bs. 10,90 REF: 12504625
N/D COMIS PAGO P2C OTROS BCO 12483149 23-11-2021	Bs. -0,34 REF: 12483151
N/C PAGO P2C OTROS BANCOS-12483149 23-11-2021	Bs. 22,52 REF: 12483149
N/D COMIS PAGO P2C OTROS BCO 12461815 23-11-2021	Bs. -0,03 REF: 12461819
N/C PAGO P2C OTROS BANCOS-12461815 23-11-2021	Bs. 2,04 REF: 12461815
N/D COMIS PAGO P2C OTROS BCO 12459511 23-11-2021	Bs. -0,41 REF: 12459513
N/C PAGO P2C OTROS BANCOS-12459511 23-11-2021	Bs. 27,49 REF: 12459511
IMP A GRANDES TRX. FINANCIERAS 23-11-2021	Bs. -1,75 REF: 12406785
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IMP A GRANDES TRX. FINANCIERAS 23-11-2021	Bs. -4,16 REF: 12405587
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N/D COMIS PAGO P2C OTROS BCO 12367211 23-11-2021	Bs. -0,20 REF: 12367213
N/C PAGO P2C OTROS BANCOS-12367211 23-11-2021	Bs. 13,26 REF: 12367211
N/D COMIS PAGO P2C OTROS BCO 12365335 23-11-2021	Bs. -0,57 REF: 12365337
N/C PAGO P2C OTROS BANCOS-12365335 23-11-2021	Bs. 37,69 REF: 12365335
N/D ISLR LIQUIDACION CREDITO 53/003/77195998 23-11-2021	Bs. -1,05 REF: 421111
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N/C LIQUIDACION CREDITO 53/003/77195998 23-11-2021	Bs. 24,43 REF: 421111
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N/D COMIS PAGO P2C OTROS BCO 12150641 21-11-2021	Bs. -0,03 REF: 12150643
N/C PAGO P2C OTROS BANCOS-12150641 21-11-2021	Bs. 2,00 REF: 12150641
N/D COMIS PAGO P2C OTROS BCO 12147047 21-11-2021	Bs. -0,40 REF: 12147049
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N/D ISLR LIQUIDACION CREDITO 52/003/77195998 21-11-2021	Bs. -0,68 REF: 420111
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N/C PAGO P2C OTROS BANCOS-12061237 20-11-2021	Bs. 21,34 REF: 12061237
N/D COMIS PAGO P2C OTROS BCO 12049575 20-11-2021	Bs. -0,08 REF: 12049577
N/C PAGO P2C OTROS BANCOS-12049575 20-11-2021	Bs. 5,45 REF: 12049575
N/D COMIS PAGO P2C OTROS BCO 12040379 20-11-2021	Bs. -0,08 REF: 12040381
N/C PAGO P2C OTROS BANCOS-12040379 20-11-2021	Bs. 5,54 REF: 12040379
N/D COMIS PAGO P2C OTROS BCO 12039239 20-11-2021	Bs. -0,22 REF: 12039241
N/C PAGO P2C OTROS BANCOS-12039239 20-11-2021	Bs. 14,61 REF: 12039239
N/D COMIS PAGO P2C OTROS BCO 12033727 20-11-2021	Bs. -0,19 REF: 12033729
N/C PAGO P2C OTROS BANCOS-12033727 20-11-2021	Bs. 12,96 REF: 12033727
N/D COMIS PAGO P2C OTROS BCO 11962425 20-11-2021	Bs. -0,46 REF: 11962427
N/C PAGO P2C OTROS BANCOS-11962425 20-11-2021	Bs. 30,56 REF: 11962425
N/D COMIS PAGO P2C OTROS BCO 11924537 20-11-2021	Bs. -0,24 REF: 11924539
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N/C PAGO P2C OTROS BANCOS-11769193 19-11-2021	Bs. 12,81 REF: 11769193
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IMP A GRANDES TRX. FINANCIERAS 19-11-2021	Bs. -40,96 REF: 11719781
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ND/TRANSF CCE/ABONO A FA/J-000193614 19-11-2021	Bs. -2.048,08 REF: 11719781
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N/C PAGO P2C OTROS BANCOS-11416587 18-11-2021	Bs. 142,00 REF: 11416587
N/D COMIS PAGO P2C OTROS BCO 11410557 18-11-2021	Bs. -0,27 REF: 11410559
N/C PAGO P2C OTROS BANCOS-11410557 18-11-2021	Bs. 17,98 REF: 11410557
N/D COMIS PAGO P2C OTROS BCO 11385009 18-11-2021	Bs. -0,07 REF: 11385011
N/C PAGO P2C OTROS BANCOS-11385009 18-11-2021	Bs. 4,83 REF: 11385009
N/D COMIS PAGO P2C OTROS BCO 11351461 18-11-2021	Bs. -0,27 REF: 11351463
N/C PAGO P2C OTROS BANCOS-11351461 18-11-2021	Bs. 18,00 REF: 11351461
N/D COMIS PAGO P2C OTROS BCO 11289207 18-11-2021	Bs. -0,51 REF: 11289209
N/C PAGO P2C OTROS BANCOS-11289207 18-11-2021	Bs. 33,90 REF: 11289207
N/D REGULARIZACION PAGO MOVIL 18-11-2021	Bs. -12,00 REF: 11278453
IMP A GRANDES TRX. FINANCIERAS 18-11-2021	Bs. -0,04 REF: 20078157
IMP A GRANDES TRX. FINANCIERAS	Bs. -36,98

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IMP A GRANDES TRX. FINANCIERAS 17-11-2021	Bs. -44,00 REF: 10906827
IMP A GRANDES TRX. FINANCIERAS 17-11-2021	Bs. -0,01 REF: 20066749
IMP A GRANDES TRX. FINANCIERAS 17-11-2021	Bs. -8,48 REF: 10905983
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N/D COM. LIQUIDACION MAESTRO 469/002/77195998 17-11-2021	Bs. -9,81 REF: 2416111
N/C LIQUIDACION MAESTRO 469/002/77195998 17-11-2021	Bs. 1.308,93 REF: 2416111
N/D COMIS PAGO P2C OTROS BCO 10795653 17-11-2021	Bs. -0,22 REF: 10795655
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N/D COMIS PAGO P2C OTROS BCO 10621873 16-11-2021	Bs. -0,39 REF: 10621875
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N/D COMIS PAGO P2C OTROS BCO 10621061 16-11-2021	Bs. -0,16 REF: 10621063

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N/D COMIS PAGO P2C OTROS BCO 10617585 16-11-2021	Bs. -0,23 REF: 10617587
N/C PAGO P2C OTROS BANCOS-10617585 16-11-2021	Bs. 15,26 REF: 10617585
N/D COMIS PAGO P2C OTROS BCO 10607725 16-11-2021	Bs. -0,08 REF: 10607727
N/C PAGO P2C OTROS BANCOS-10607725 16-11-2021	Bs. 5,40 REF: 10607725
N/D COMIS PAGO P2C OTROS BCO 10596821 16-11-2021	Bs. -0,19 REF: 10596823
N/C PAGO P2C OTROS BANCOS-10596821 16-11-2021	Bs. 12,96 REF: 10596821
IMP A GRANDES TRX. FINANCIERAS 16-11-2021	Bs. -0,03 REF: 10581953
COMISIÓN OPERACIÓN ALTO VALOR 16-11-2021	Bs. -1,56 REF: 10581951
N/D COMIS PAGO P2C OTROS BCO 10575339 16-11-2021	Bs. -0,07 REF: 10575341
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N/D COMIS PAGO P2C OTROS BCO 10286211 15-11-2021	Bs. -0,87 REF: 10286213
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IMP A GRANDES TRX. FINANCIERAS 15-11-2021	Bs. -0,08 REF: 20046105
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IMP A GRANDES TRX. FINANCIERAS 15-11-2021	Bs. -0,02 REF: 20044875
IMP A GRANDES TRX. FINANCIERAS 15-11-2021	Bs. -17,25 REF: 10230099
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N/D COMIS PAGO P2C OTROS BCO 9976533 14-11-2021	Bs. -0,74 REF: 9976535
N/C PAGO P2C OTROS BANCOS-9976533 14-11-2021	Bs. 49,28 REF: 9976533
N/D COMIS PAGO P2C OTROS BCO 9957401 14-11-2021	Bs. -0,12 REF: 9957403
N/C PAGO P2C OTROS BANCOS-9957401 14-11-2021	Bs. 7,70 REF: 9957401
N/D COMIS PAGO P2C OTROS BCO 9937853 14-11-2021	Bs. -0,31 REF: 9937855
N/C PAGO P2C OTROS BANCOS-9937853 14-11-2021	Bs. 20,93 REF: 9937853
N/D COM. LIQUIDACION MAESTRO 369/003/77195998 14-11-2021	Bs. -8,16 REF: 2413111
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N/D COM. LIQUIDACION MAESTRO 465/002/77195998 14-11-2021	Bs. -6,20 REF: 2413111
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ND COM CREDITO DIRECTO X CCE	Bs. -2,88	
12-11-2021		REF: 19996055

ND/TRANSF CCE/ABONO A F/J-304145721 12-11-2021	Bs. -2.400,00 REF: 9313123
IMP A GRANDES TRX. FINANCIERAS 12-11-2021	Bs. -0,01 REF: 19996011
IMP A GRANDES TRX. FINANCIERAS 12-11-2021	Bs. -5,86 REF: 9311517
ND COM CREDITO DIRECTO X CCE 12-11-2021	Bs. -0,35 REF: 19996011
ND/TRANSF CCE/PAGO DE FA/J-314695215 12-11-2021	Bs. -293,04 REF: 9311517
N/D COM. LIQUIDACION MAESTRO 365/003/77195998 12-11-2021	Bs. -3,69 REF: 2411111
N/C LIQUIDACION MAESTRO 365/003/77195998 12-11-2021	Bs. 492,42 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 364/003/77195998 12-11-2021	Bs. -7,07 REF: 2411111
N/C LIQUIDACION MAESTRO 364/003/77195998 12-11-2021	Bs. 943,14 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 460/002/77195998 12-11-2021	Bs. -4,30 REF: 2411111
N/C LIQUIDACION MAESTRO 460/002/77195998 12-11-2021	Bs. 573,59 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 461/002/77195998 12-11-2021	Bs. -4,94 REF: 2411111
N/C LIQUIDACION MAESTRO 461/002/77195998 12-11-2021	Bs. 659,44 REF: 2411111
N/D COMIS PAGO P2C OTROS BCO 9093737 11-11-2021	Bs. -0,29 REF: 9093739
N/C PAGO P2C OTROS BANCOS-9093737 11-11-2021	Bs. 19,64 REF: 9093737
N/D COMIS PAGO P2C OTROS BCO 9089285 11-11-2021	Bs. -0,68 REF: 9089287
N/C PAGO P2C OTROS BANCOS-9089285 11-11-2021	Bs. 45,09 REF: 9089285
N/D COMIS PAGO P2C OTROS BCO 9034971 11-11-2021	Bs. -0,08 REF: 9034973
N/C PAGO P2C OTROS BANCOS-9034971 11-11-2021	Bs. 5,55 REF: 9034971

IMP A GRANDES TRX. FINANCIERAS 11-11-2021	Bs. -33,00 REF: 1227922
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 11-11-2021	Bs. -1.650,00 REF: 1227922
N/D COMIS PAGO P2C OTROS BCO 8911157 11-11-2021	Bs. -0,29 REF: 8911159
N/C PAGO P2C OTROS BANCOS-8911157 11-11-2021	Bs. 19,55 REF: 8911157
N/D COM. LIQUIDACION MAESTRO 459/002/77195998 11-11-2021	Bs. -7,34 REF: 2410111
N/C LIQUIDACION MAESTRO 459/002/77195998 11-11-2021	Bs. 979,06 REF: 2410111
N/D COM. LIQUIDACION MAESTRO 458/002/77195998 11-11-2021	Bs. -4,94 REF: 2410111
N/C LIQUIDACION MAESTRO 458/002/77195998 11-11-2021	Bs. 659,50 REF: 2410111
N/D COMIS PAGO P2C OTROS BCO 8657995 10-11-2021	Bs. -0,54 REF: 8657997
N/C PAGO P2C OTROS BANCOS-8657995 10-11-2021	Bs. 36,05 REF: 8657995
N/D COMIS PAGO P2C OTROS BCO 8579245 10-11-2021	Bs. -0,03 REF: 8579247
N/C PAGO P2C OTROS BANCOS-8579245 10-11-2021	Bs. 2,23 REF: 8579245
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	Bs. 710,52

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N/D COM. LIQUIDACION MAESTRO 457/002/77195998	Bs. -3,13	
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N/C LIQUIDACION MAESTRO 457/002/77195998	Bs. 417,96	
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N/D COM. LIQUIDACION MAESTRO 362/003/77195998	Bs. -5,16	
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N/C LIQUIDACION MAESTRO 362/003/77195998	Bs. 688,06	
10-11-2021		REF: 2409111
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09-11-2021		REF: 8323791
N/C PAGO P2C OTROS BANCOS-8323789	Bs. 9,84	
09-11-2021		REF: 8323789
N/D COMIS PAGO P2C OTROS BCO 8316783	Bs. -0,17	
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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	
09-11-2021		REF: 8236369
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -35,80	
09-11-2021		REF: 8176773
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 09-11-2021	Bs. -2,73 REF: 2408111
N/C LIQUIDACION MAESTRO 455/002/77195998 09-11-2021	Bs. 364,82 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 456/002/77195998 09-11-2021	Bs. -5,36 REF: 2408111
N/C LIQUIDACION MAESTRO 456/002/77195998 09-11-2021	Bs. 715,39 REF: 2408111
N/D COMIS PAGO P2C OTROS BCO 8077229 09-11-2021	Bs. -0,37 REF: 8077231
N/C PAGO P2C OTROS BANCOS-8077229 09-11-2021	Bs. 24,76 REF: 8077229
N/D COMIS PAGO P2C OTROS BCO 8025715 08-11-2021	Bs. -0,25 REF: 8025717
N/C PAGO P2C OTROS BANCOS-8025715 08-11-2021	Bs. 16,35 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	Bs. -0,01
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IMP A GRANDES TRX. FINANCIERAS	Bs. -9,52
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ND/TRANSF CCE/PAGO CONTR/G-200100141	Bs. -3,67
08-11-2021	REF: 7975509
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05
08-11-2021	REF: 19954615
IMP A GRANDES TRX. FINANCIERAS	Bs. -38,09
08-11-2021	REF: 7974711
ND COM CREDITO DIRECTO X CCE	Bs. -0,57
08-11-2021	REF: 19954635
ND/TRANSF CCE/PAGO CONTR/G-200100141	Bs. -475,84
08-11-2021	REF: 7975183
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ND/TRANSF CCE/PAGO CONTR/G-200100141	Bs. -1.904,25
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01
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IMP A GRANDES TRX. FINANCIERAS	Bs. -4,68
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08-11-2021	REF: 7973761
N/D COMIS PAGO P2C OTROS BCO 7973675	Bs. -0,26
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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
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N/D COMIS PAGO P2C OTROS BCO 7959909	Bs. -0,23
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N/C PAGO P2C OTROS BANCOS-7959909	Bs. 15,14

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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	
08-11-2021		REF: 407111
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
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08-11-2021		REF: 2407111
N/C LIQUIDACION MAESTRO 454/002/77195998	Bs. 761,24	
08-11-2021		REF: 2407111
N/D COM. LIQUIDACION MAESTRO 360/003/77195998	Bs. -5,37	
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N/C LIQUIDACION MAESTRO 360/003/77195998	Bs. 716,55	
08-11-2021		REF: 2407111
N/D COM. LIQUIDACION MAESTRO 359/003/77195998	Bs. -5,72	
08-11-2021		REF: 2407111
N/C LIQUIDACION MAESTRO 359/003/77195998	Bs. 762,70	
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N/D COM. LIQUIDACION MAESTRO 453/002/77195998	Bs. -5,29	
08-11-2021		REF: 2407111
N/C LIQUIDACION MAESTRO 453/002/77195998	Bs. 705,94	
08-11-2021		REF: 2407111
N/D COMIS PAGO P2C OTROS BCO 7600083	Bs. -0,32	
07-11-2021		REF: 7600085
N/C PAGO P2C OTROS BANCOS-7600083	Bs. 21,36	
07-11-2021		REF: 7600083
N/D COMIS PAGO P2C OTROS BCO 7593615	Bs. -0,29	
07-11-2021		REF: 7593617
N/C PAGO P2C OTROS BANCOS-7593615	Bs. 19,13	
07-11-2021		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 06-11-2021	Bs. 665,73 REF: 2405111
N/D COM. LIQUIDACION MAESTRO 356/003/77195998 06-11-2021	Bs. -6,27 REF: 2405111
N/C LIQUIDACION MAESTRO 356/003/77195998 06-11-2021	Bs. 836,52 REF: 2405111
N/D COM. LIQUIDACION MAESTRO 355/003/77195998 06-11-2021	Bs. -7,97 REF: 2405111
N/C LIQUIDACION MAESTRO 355/003/77195998 06-11-2021	Bs. 1.063,33 REF: 2405111
N/D COM. LIQUIDACION MAESTRO 449/002/77195998 06-11-2021	Bs. -5,03 REF: 2405111
N/C LIQUIDACION MAESTRO 449/002/77195998 06-11-2021	Bs. 671,62 REF: 2405111
N/D COMIS PAGO P2C OTROS BCO 7123677 05-11-2021	Bs. -0,12 REF: 7123679
N/C PAGO P2C OTROS BANCOS-7123677 05-11-2021	Bs. 7,95 REF: 7123677
N/D COMIS PAGO P2C OTROS BCO 7106345 05-11-2021	Bs. -1,82 REF: 7106347
N/C PAGO P2C OTROS BANCOS-7106345 05-11-2021	Bs. 121,02 REF: 7106345
N/D COMIS PAGO P2C OTROS BCO 7097617	Bs. -0,07

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N/C PAGO P2C OTROS BANCOS-7097617	Bs. 4,54	
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05-11-2021		REF: 2404111
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05-11-2021		REF: 2404111
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05-11-2021		REF: 2404111
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04-11-2021		REF: 6792839
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04-11-2021		REF: 6792837
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N/D COMIS PAGO P2C OTROS BCO 6780353	Bs. -1,00	
04-11-2021		REF: 6780355
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N/C PAGO P2C OTROS BANCOS-6780353	Bs. 66,49	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
04-11-2021		REF: 6745527
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
04-11-2021		REF: 6745525
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N/D COMIS PAGO P2C OTROS BCO 6741071	Bs. -0,13	
04-11-2021		REF: 6741073
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N/C PAGO P2C OTROS BANCOS-6741071	Bs. 8,44	
04-11-2021		REF: 6741071
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N/D COMIS PAGO P2C OTROS BCO 6726439	Bs. -0,39	
04-11-2021		REF: 6726441

N/C PAGO P2C OTROS BANCOS-6726439	Bs. 26,19
04-11-2021	REF: 6726439
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04
04-11-2021	REF: 19909213
IMP A GRANDES TRX. FINANCIERAS	Bs. -30,00
04-11-2021	REF: 6708523
ND COM CREDITO DIRECTO X CCE	Bs. -1,80
04-11-2021	REF: 19909213
ND/TRANSF CCE/ABONO A FA/J-407069675	Bs. -1.500,00
04-11-2021	REF: 6708523
IMP A GRANDES TRX. FINANCIERAS	Bs. -1,72
04-11-2021	REF: 6706665
ND COM CREDITO DIRECTO X CCE	Bs. -0,10
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ND/TRANSF CCE/PAGO ND 39/J-301370139	Bs. -86,09
04-11-2021	REF: 6706665
N/D COMIS PAGO P2C OTROS BCO 6678331	Bs. -0,09
04-11-2021	REF: 6678333
N/C PAGO P2C OTROS BANCOS-6678331	Bs. 5,85
04-11-2021	REF: 6678331
N/D COMIS PAGO P2C OTROS BCO 6677317	Bs. -0,01
04-11-2021	REF: 6677319
N/C PAGO P2C OTROS BANCOS-6677317	Bs. 0,65
04-11-2021	REF: 6677317
N/D COMIS PAGO P2C OTROS BCO 6626649	Bs. -0,34
04-11-2021	REF: 6626651
N/C PAGO P2C OTROS BANCOS-6626649	Bs. 22,88
04-11-2021	REF: 6626649
N/D COM. LIQUIDACION MAESTRO 353/003/77195998	Bs. -6,83
04-11-2021	REF: 2403111
N/C LIQUIDACION MAESTRO 353/003/77195998	Bs. 910,98
04-11-2021	REF: 2403111
N/D COM. LIQUIDACION MAESTRO 446/002/77195998	Bs. -4,88
04-11-2021	REF: 2403111
N/C LIQUIDACION MAESTRO 446/002/77195998	Bs. 651,78
04-11-2021	REF: 2403111
REINTEGRO IGTF - ERROR OP	Bs. 16,66
03-11-2021	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 03-11-2021	Bs. -3.600,00 REF: 6264915
N/D COMIS PAGO P2C OTROS BCO 6249947 03-11-2021	Bs. -0,11 REF: 6249949
N/C PAGO P2C OTROS BANCOS-6249947 03-11-2021	Bs. 7,40 REF: 6249947
N/D COM. LIQUIDACION MAESTRO 445/002/77195998 03-11-2021	Bs. -3,92 REF: 2402111
N/C LIQUIDACION MAESTRO 445/002/77195998 03-11-2021	Bs. 523,34 REF: 2402111
N/D COM. LIQUIDACION MAESTRO 351/003/77195998 03-11-2021	Bs. -3,36 REF: 2402111
N/C LIQUIDACION MAESTRO 351/003/77195998 03-11-2021	Bs. 448,87 REF: 2402111
N/D COM. LIQUIDACION MAESTRO 350/003/77195998 03-11-2021	Bs. -6,69 REF: 2402111
N/C LIQUIDACION MAESTRO 350/003/77195998 03-11-2021	Bs. 893,22 REF: 2402111
N/D COM. LIQUIDACION MAESTRO 352/003/77195998 03-11-2021	Bs. -4,44 REF: 2402111
N/C LIQUIDACION MAESTRO 352/003/77195998 03-11-2021	Bs. 592,49 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	Bs. -2,11	
02-11-2021		REF: 5983585
N/C PAGO P2C OTROS BANCOS-5983583	Bs. 140,59	
02-11-2021		REF: 5983583
CONV 010-N/D DOMICILIACION DE COBROS-3975464	Bs. -178,70	
02-11-2021		REF: 3975464
CONV 010-N/D DOMICILIACION DE COBROS-3975463	Bs. -178,70	
02-11-2021		REF: 3975463
N/D COM. LIQUIDACION MAESTRO 444/002/77195998	Bs. -3,24	
02-11-2021		REF: 2401111
N/C LIQUIDACION MAESTRO 444/002/77195998	Bs. 432,02	
02-11-2021		REF: 2401111
N/D COM. LIQUIDACION MAESTRO 349/003/77195998	Bs. -3,52	
02-11-2021		REF: 2401111
N/C LIQUIDACION MAESTRO 349/003/77195998	Bs. 470,05	
02-11-2021		REF: 2401111
N/D COM. LIQUIDACION MAESTRO 443/002/77195998	Bs. -3,64	
02-11-2021		REF: 2401111
N/C LIQUIDACION MAESTRO 443/002/77195998	Bs. 486,12	
02-11-2021		REF: 2401111
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,25	
02-11-2021		REF: 19881089

IMP A GRANDES TRX. FINANCIERAS	Bs. -210,00
02-11-2021	REF: 5807819
ND COM CREDITO DIRECTO X CCE	Bs. -12,60
02-11-2021	REF: 19881089
ND/TRANSF CCE/ABONO A NE/J-407069675	Bs. -10.500,00
02-11-2021	REF: 5807819
N/D COMIS PAGO P2C OTROS BCO 5748063	Bs. -0,30
02-11-2021	REF: 5748065
N/C PAGO P2C OTROS BANCOS-5748063	Bs. 19,82
02-11-2021	REF: 5748063
N/D COMIS PAGO P2C OTROS BCO 5734665	Bs. -0,08
02-11-2021	REF: 5734667
N/C PAGO P2C OTROS BANCOS-5734665	Bs. 5,62
02-11-2021	REF: 5734665
N/D COMIS PAGO P2C OTROS BCO 5642415	Bs. -0,46
02-11-2021	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 02-11-2021	Bs. -5,12 REF: 2430101
N/C LIQUIDACION MAESTRO 440/002/77195998 02-11-2021	Bs. 683,44 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 345/003/77195998 02-11-2021	Bs. -4,15 REF: 2430101
N/C LIQUIDACION MAESTRO 345/003/77195998 02-11-2021	Bs. 553,60 REF: 2430101
N/D COM. LIQUIDACION MAESTRO 439/002/77195998 02-11-2021	Bs. -8,92 REF: 2430101
N/C LIQUIDACION MAESTRO 439/002/77195998 02-11-2021	Bs. 1.189,57 REF: 2430101
N/D COMIS PAGO P2C OTROS BCO 5381593 02-11-2021	Bs. -0,11 REF: 5381595
N/C PAGO P2C OTROS BANCOS-5381593 02-11-2021	Bs. 7,44 REF: 5381593