



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,05 REF: 19585575
ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -2,62 REF: 19585575
ND/TRANSF CCE/TRASPASO C/J-406700827 07-10-2021	Bs. -2.180,00 REF: 98237175
N/D COM. LIQUIDACION MAESTRO 317/002/77195963 07-10-2021	Bs. -5,18 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 318/002/77195963 07-10-2021	Bs. -4,35 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 341/001/77195963 07-10-2021	Bs. -1,05 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 283/003/77195963 07-10-2021	Bs. -2,20 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 319/002/77195963 07-10-2021	Bs. -3,38 REF: 2406101
N/C LIQUIDACION MAESTRO 317/002/77195963 07-10-2021	Bs. 691,98 REF: 2406101
N/C LIQUIDACION MAESTRO 318/002/77195963 07-10-2021	Bs. 580,24 REF: 2406101
N/C LIQUIDACION MAESTRO 341/001/77195963 07-10-2021	Bs. 140,95 REF: 2406101
N/C LIQUIDACION MAESTRO 283/003/77195963 07-10-2021	Bs. 293,51 REF: 2406101
N/C LIQUIDACION MAESTRO 319/002/77195963 07-10-2021	Bs. 451,36 REF: 2406101
N/D COMIS PAGO P2C OTROS BCO 97996461 06-10-2021	Bs. -0,37 REF: 97996463

N/C PAGO P2C OTROS BANCOS-97996461 06-10-2021	Bs. 24,81 REF: 97996461
IMP A GRANDES TRX. FINANCIERAS 06-10-2021	Bs. -0,03 REF: 19579379
N/C PAGO P2C OTROS BANCOS-97984087 06-10-2021	Bs. 1,00 REF: 97984087
ND COM CREDITO DIRECTO X CCE 06-10-2021	Bs. -1,56 REF: 19579379
ND/TRANSF CCE/TRASPASO A/J-406700827 06-10-2021	Bs. -1.300,00 REF: 97983823
N/D COMIS PAGO P2C OTROS BCO 97978241 06-10-2021	Bs. -0,12 REF: 97978243
N/C PAGO P2C OTROS BANCOS-97978241 06-10-2021	Bs. 7,77 REF: 97978241
N/D COMIS PAGO P2C OTROS BCO 97975817 06-10-2021	Bs. -0,41 REF: 97975819
N/C PAGO P2C OTROS BANCOS-97975817 06-10-2021	Bs. 27,26 REF: 97975817
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N/D COM. LIQUIDACION MAESTRO 340/001/77195963 06-10-2021	Bs. -1,74 REF: 2405101
N/D COM. LIQUIDACION MAESTRO 282/003/77195963 06-10-2021	Bs. -2,17 REF: 2405101
N/C LIQUIDACION MAESTRO 316/002/77195963 06-10-2021	Bs. 601,19 REF: 2405101
N/C LIQUIDACION MAESTRO 340/001/77195963 06-10-2021	Bs. 232,96 REF: 2405101
N/C LIQUIDACION MAESTRO 282/003/77195963 06-10-2021	Bs. 290,48 REF: 2405101
N/D COMIS PAGO P2C OTROS BCO 97735135 05-10-2021	Bs. -1,06 REF: 97735137
N/C PAGO P2C OTROS BANCOS-97735135 05-10-2021	Bs. 70,71 REF: 97735135
N/D COMIS PAGO P2C OTROS BCO 97733103 05-10-2021	Bs. -0,86 REF: 97733105
N/C PAGO P2C OTROS BANCOS-97733103 05-10-2021	Bs. 57,02 REF: 97733103

IMP A GRANDES TRX. FINANCIERAS 05-10-2021	Bs. -0,03 REF: 97714787
COMISIÓN OPERACIÓN ALTO VALOR 05-10-2021	Bs. -1,56 REF: 97714785
N/D COMIS PAGO P2C OTROS BCO 97703835 05-10-2021	Bs. -0,62 REF: 97703837
N/C PAGO P2C OTROS BANCOS-97703835 05-10-2021	Bs. 41,43 REF: 97703835
N/D COMIS PAGO P2C OTROS BCO 97702885 05-10-2021	Bs. -0,33 REF: 97702887
N/C PAGO P2C OTROS BANCOS-97702885 05-10-2021	Bs. 22,02 REF: 97702885
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ND COM CREDITO DIRECTO X CCE 05-10-2021	Bs. -1,62 REF: 19566733
ND/TRANSF CCE/TRASPASO A/J-406700827 05-10-2021	Bs. -1.350,00 REF: 97691421
N/D COM. LIQUIDACION MAESTRO 314/002/77195963 05-10-2021	Bs. -3,72 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 315/002/77195963 05-10-2021	Bs. -3,47 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 339/001/77195963 05-10-2021	Bs. -0,16 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 281/003/77195963 05-10-2021	Bs. -1,25 REF: 2404101
N/C LIQUIDACION MAESTRO 314/002/77195963 05-10-2021	Bs. 496,45 REF: 2404101
N/C LIQUIDACION MAESTRO 315/002/77195963 05-10-2021	Bs. 463,24 REF: 2404101
N/C LIQUIDACION MAESTRO 339/001/77195963 05-10-2021	Bs. 21,61 REF: 2404101
N/C LIQUIDACION MAESTRO 281/003/77195963 05-10-2021	Bs. 167,54 REF: 2404101
N/D COMIS PAGO P2C OTROS BCO 97412493 04-10-2021	Bs. -0,43 REF: 97412495
N/C PAGO P2C OTROS BANCOS-97412493	Bs. 28,78

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ND COM CREDITO DIRECTO X CCE	Bs. -12,06	
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04-10-2021		REF: 2403101
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IMP A GRANDES TRX. FINANCIERAS	Bs. -2,51	
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COBRO DE SERVICIOS	Bs. -125,45
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N/D COMIS PAGO P2C OTROS BCO 97047807	Bs. -0,11
03-10-2021	REF: 97047809
N/C PAGO P2C OTROS BANCOS-97047807	Bs. 7,07
03-10-2021	REF: 97047807
N/D COMIS PAGO P2C OTROS BCO 97013801	Bs. -0,06
03-10-2021	REF: 97013803
N/C PAGO P2C OTROS BANCOS-97013801	Bs. 4,19
03-10-2021	REF: 97013801
N/D COM. LIQUIDACION MAESTRO 310/002/77195963	Bs. -2,18
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N/D COM. LIQUIDACION MAESTRO 311/002/77195963	Bs. -4,50
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N/C LIQUIDACION MAESTRO 310/002/77195963	Bs. 290,77
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N/C LIQUIDACION MAESTRO 311/002/77195963	Bs. 600,46
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N/D COMIS PAGO P2C OTROS BCO 96889591	Bs. -0,22
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02-10-2021	REF: 96889591
N/D COMIS PAGO P2C OTROS BCO 96875163	Bs. -0,20
02-10-2021	REF: 96875165
N/C PAGO P2C OTROS BANCOS-96875163	Bs. 13,12
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02-10-2021	REF: 96871533
N/D COMIS PAGO P2C OTROS BCO 96869075	Bs. -0,02
02-10-2021	REF: 96869077
N/C PAGO P2C OTROS BANCOS-96869075	Bs. 1,40
02-10-2021	REF: 96869075
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02-10-2021	REF: 96865637
N/C PAGO P2C OTROS BANCOS-96865635	Bs. 3,78
02-10-2021	REF: 96865635

N/D COMIS PAGO P2C OTROS BCO 96846565 02-10-2021	Bs. -0,02 REF: 96846567
N/C PAGO P2C OTROS BANCOS-96846565 02-10-2021	Bs. 1,48 REF: 96846565
N/D COMIS PAGO P2C OTROS BCO 96798251 02-10-2021	Bs. -0,29 REF: 96798253
N/C PAGO P2C OTROS BANCOS-96798251 02-10-2021	Bs. 19,20 REF: 96798251
N/D COM. LIQUIDACION MAESTRO 336/001/77195963 02-10-2021	Bs. -1,45 REF: 2401101
N/D COM. LIQUIDACION MAESTRO 309/002/77195963 02-10-2021	Bs. -4,27 REF: 2401101
N/D COM. LIQUIDACION MAESTRO 278/003/77195963 02-10-2021	Bs. -0,68 REF: 2401101
N/C LIQUIDACION MAESTRO 336/001/77195963 02-10-2021	Bs. 194,39 REF: 2401101
N/C LIQUIDACION MAESTRO 309/002/77195963 02-10-2021	Bs. 569,60 REF: 2401101
N/C LIQUIDACION MAESTRO 278/003/77195963 02-10-2021	Bs. 91,16 REF: 2401101
N/D COMIS PAGO P2C OTROS BCO 96750545 02-10-2021	Bs. -0,01 REF: 96750547
N/C PAGO P2C OTROS BANCOS-96750545 02-10-2021	Bs. 0,70 REF: 96750545
N/D COMIS PAGO P2C OTROS BCO 96723759 01-10-2021	Bs. -0,64 REF: 96723761
N/C PAGO P2C OTROS BANCOS-96723759 01-10-2021	Bs. 42,80 REF: 96723759
N/C PAGO P2C OTROS BANCOS-96723533 01-10-2021	Bs. 0,23 REF: 96723533
N/D COMIS PAGO P2C OTROS BCO 96670239 01-10-2021	Bs. -0,62 REF: 96670241
N/C PAGO P2C OTROS BANCOS-96670239 01-10-2021	Bs. 41,60 REF: 96670239
N/D COM. LIQUIDACION MAESTRO 334/001/77195963 01-10-2021	Bs. -1,67 REF: 2430091
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N/D COM. LIQUIDACION MAESTRO 277/003/77195963	Bs. -0,03	
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N/D COM. LIQUIDACION MAESTRO 127/004/77195963	Bs. -4,00	
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N/C LIQUIDACION MAESTRO 334/001/77195963	Bs. 223,01	
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N/C LIQUIDACION MAESTRO 308/002/77195963	Bs. 990,19	
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N/C LIQUIDACION MAESTRO 128/004/77195963	Bs. 16,91	
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N/C LIQUIDACION MAESTRO 277/003/77195963	Bs. 4,00	
01-10-2021		REF: 2430091
N/C LIQUIDACION MAESTRO 307/002/77195963	Bs. 362,62	
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N/C LIQUIDACION MAESTRO 127/004/77195963	Bs. 533,49	
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NC RECONVERSION MONETARIA	Bs. 2.678,38	
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ND RECONVERSION MONETARIA

Bs. -2.678.377.593,14

01-10-2021

REF: 96479643
