



## MOVIENTOS CUENTA 0168\*\*\*\*\*8399

IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -37,40 REF: 1162414
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 13-10-2021	Bs. -1.870,00 REF: 1162414
N/D ISLR LIQUIDACION CREDITO 47/003/77195963 13-10-2021	Bs. -5,17 REF: 412101
N/D COM. LIQUIDACION CREDITO 47/003/77195963 13-10-2021	Bs. -2,99 REF: 412101
N/C LIQUIDACION CREDITO 47/003/77195963 13-10-2021	Bs. 119,88 REF: 412101
N/D ISLR LIQUIDACION CREDITO 59/002/77195963 13-10-2021	Bs. -1,27 REF: 412101
N/D COM. LIQUIDACION CREDITO 59/002/77195963 13-10-2021	Bs. -0,73 REF: 412101
N/C LIQUIDACION CREDITO 59/002/77195963 13-10-2021	Bs. 29,44 REF: 412101
N/D COM. LIQUIDACION MAESTRO 289/003/77195963 13-10-2021	Bs. -4,19 REF: 2412101
N/C LIQUIDACION MAESTRO 289/003/77195963 13-10-2021	Bs. 559,21 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 347/001/77195963 13-10-2021	Bs. -0,46 REF: 2412101
N/C LIQUIDACION MAESTRO 347/001/77195963 13-10-2021	Bs. 62,64 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 330/002/77195963 13-10-2021	Bs. -3,13 REF: 2412101
N/C LIQUIDACION MAESTRO 330/002/77195963 13-10-2021	Bs. 418,15 REF: 2412101

N/D COM. LIQUIDACION MAESTRO 329/002/77195963 13-10-2021	Bs. -5,32 REF: 2412101
N/C LIQUIDACION MAESTRO 329/002/77195963 13-10-2021	Bs. 709,35 REF: 2412101
N/D COMIS PAGO P2C OTROS BCO 99629183 13-10-2021	Bs. -0,17 REF: 99629185
N/C PAGO P2C OTROS BANCOS-99629183 13-10-2021	Bs. 11,49 REF: 99629183
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -19,40 REF: 1161241
N/D TRANSF CC-CC/ FAC 020485/J-300244776 13-10-2021	Bs. -970,00 REF: 1161241
N/D ISLR LIQUIDACION CREDITO 58/002/77195963 13-10-2021	Bs. -3,88 REF: 411101
N/D COM. LIQUIDACION CREDITO 58/002/77195963 13-10-2021	Bs. -2,25 REF: 411101
N/C LIQUIDACION CREDITO 58/002/77195963 13-10-2021	Bs. 90,10 REF: 411101
N/D ISLR LIQUIDACION CREDITO 57/002/77195963 13-10-2021	Bs. -0,14 REF: 411101
N/D COM. LIQUIDACION CREDITO 57/002/77195963 13-10-2021	Bs. -0,08 REF: 411101
N/C LIQUIDACION CREDITO 57/002/77195963 13-10-2021	Bs. 3,28 REF: 411101
N/D COM. LIQUIDACION MAESTRO 288/003/77195963 13-10-2021	Bs. -1,40 REF: 2411101
N/C LIQUIDACION MAESTRO 288/003/77195963 13-10-2021	Bs. 187,62 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 346/001/77195963 13-10-2021	Bs. -0,40 REF: 2411101
N/C LIQUIDACION MAESTRO 346/001/77195963 13-10-2021	Bs. 53,97 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 328/002/77195963 13-10-2021	Bs. -1,84 REF: 2411101
N/C LIQUIDACION MAESTRO 328/002/77195963 13-10-2021	Bs. 246,55 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 327/002/77195963 13-10-2021	Bs. -2,90 REF: 2411101

N/C LIQUIDACION MAESTRO 327/002/77195963 13-10-2021	Bs. 387,95 REF: 2411101
N/D COMIS PAGO P2C OTROS BCO 99452969 11-10-2021	Bs. -0,25 REF: 99452971
N/C PAGO P2C OTROS BANCOS-99452969 11-10-2021	Bs. 16,62 REF: 99452969
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -0,15 REF: 19626267
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -122,00 REF: 99363927
ND COM CREDITO DIRECTO X CCE 11-10-2021	Bs. -7,32 REF: 19626267
ND/TRANSF CCE/ABONO A FA/J-000067481 11-10-2021	Bs. -6.100,00 REF: 99363927
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -0,01 REF: 19624501
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -12,00 REF: 99337679
ND COM CREDITO DIRECTO X CCE 11-10-2021	Bs. -0,72 REF: 19624501
ND/TRANSF CCE/ABONO A PA/J-000067481 11-10-2021	Bs. -600,00 REF: 99337679
N/D ISLR LIQUIDACION CREDITO 56/002/77195963 11-10-2021	Bs. -0,18 REF: 410101
N/D COM. LIQUIDACION CREDITO 56/002/77195963 11-10-2021	Bs. -0,10 REF: 410101
N/C LIQUIDACION CREDITO 56/002/77195963 11-10-2021	Bs. 4,10 REF: 410101
N/D COM. LIQUIDACION MAESTRO 287/003/77195963 11-10-2021	Bs. -2,07 REF: 2410101
N/C LIQUIDACION MAESTRO 287/003/77195963 11-10-2021	Bs. 276,42 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 345/001/77195963 11-10-2021	Bs. -1,27 REF: 2410101
N/C LIQUIDACION MAESTRO 345/001/77195963 11-10-2021	Bs. 170,26 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 326/002/77195963	Bs. -7,65

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N/D COM. LIQUIDACION MAESTRO 344/001/77195963 10-10-2021	Bs. -1,00 REF: 2409101
N/C LIQUIDACION MAESTRO 344/001/77195963 10-10-2021	Bs. 133,57 REF: 2409101
N/D COM. LIQUIDACION MAESTRO 324/002/77195963 10-10-2021	Bs. -11,54 REF: 2409101
N/C LIQUIDACION MAESTRO 324/002/77195963 10-10-2021	Bs. 1.538,98 REF: 2409101
N/D COM. LIQUIDACION MAESTRO 323/002/77195963 10-10-2021	Bs. -5,43 REF: 2409101
N/C LIQUIDACION MAESTRO 323/002/77195963 10-10-2021	Bs. 724,53 REF: 2409101
N/D COMIS PAGO P2C OTROS BCO 98865387 09-10-2021	Bs. -0,22 REF: 98865389
N/C PAGO P2C OTROS BANCOS-98865387 09-10-2021	Bs. 14,37 REF: 98865387
N/D COMIS PAGO P2C OTROS BCO 98860323 09-10-2021	Bs. -0,06 REF: 98860325
N/C PAGO P2C OTROS BANCOS-98860323 09-10-2021	Bs. 3,99 REF: 98860323
N/D COMIS PAGO P2C OTROS BCO 98847923 09-10-2021	Bs. -0,03 REF: 98847927
N/C PAGO P2C OTROS BANCOS-98847923 09-10-2021	Bs. 2,00 REF: 98847923
N/D COMIS PAGO P2C OTROS BCO 98841301 09-10-2021	Bs. -0,56 REF: 98841303
N/C PAGO P2C OTROS BANCOS-98841301 09-10-2021	Bs. 37,44 REF: 98841301
N/D COM. LIQUIDACION MAESTRO 285/003/77195963 09-10-2021	Bs. -2,42 REF: 2408101
N/C LIQUIDACION MAESTRO 285/003/77195963 09-10-2021	Bs. 323,94 REF: 2408101
N/D COM. LIQUIDACION MAESTRO 343/001/77195963 09-10-2021	Bs. -2,30 REF: 2408101
N/C LIQUIDACION MAESTRO 343/001/77195963 09-10-2021	Bs. 307,54 REF: 2408101

N/D COM. LIQUIDACION MAESTRO 322/002/77195963 09-10-2021	Bs. -2,74 REF: 2408101
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N/D COMIS PAGO P2C OTROS BCO 98640319 08-10-2021	Bs. -1,22 REF: 98640321
N/C PAGO P2C OTROS BANCOS-98640319 08-10-2021	Bs. 81,54 REF: 98640319
IMP A GRANDES TRX. FINANCIERAS 08-10-2021	Bs. -0,02 REF: 19596189
IMP A GRANDES TRX. FINANCIERAS 08-10-2021	Bs. -14,73 REF: 98525507
ND COM CREDITO DIRECTO X CCE 08-10-2021	Bs. -0,88 REF: 19596189
ND/TRANSF CCE/FAC 001914/J-000469199 08-10-2021	Bs. -736,46 REF: 98525507
IMP A GRANDES TRX. FINANCIERAS 08-10-2021	Bs. -0,01 REF: 19596133
IMP A GRANDES TRX. FINANCIERAS 08-10-2021	Bs. -5,42 REF: 98523705
ND COM CREDITO DIRECTO X CCE 08-10-2021	Bs. -0,33 REF: 19596133
ND/TRANSF CCE/FAC 5989 E/J-407543890 08-10-2021	Bs. -271,08 REF: 98523705
N/D COM. LIQUIDACION MAESTRO 284/003/77195963 08-10-2021	Bs. -2,55 REF: 2407101
N/C LIQUIDACION MAESTRO 284/003/77195963 08-10-2021	Bs. 340,46 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 321/002/77195963 08-10-2021	Bs. -3,32 REF: 2407101
N/C LIQUIDACION MAESTRO 321/002/77195963 08-10-2021	Bs. 443,97 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 342/001/77195963 08-10-2021	Bs. -0,84 REF: 2407101
N/C LIQUIDACION MAESTRO 342/001/77195963 08-10-2021	Bs. 112,23 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 320/002/77195963	Bs. -3,10

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N/C LIQUIDACION MAESTRO 320/002/77195963	Bs. 413,73	
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COMISION POR CONTRACARGO	Bs. 0,06	
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CONTRACARGO	Bs. -8,89	
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N/D COMIS PAGO P2C OTROS BCO 98299353	Bs. -0,09	
07-10-2021		REF: 98299355
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07-10-2021		REF: 98298149
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07-10-2021		REF: 98295513
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07-10-2021		REF: 19585575
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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
N/D COM. LIQUIDACION MAESTRO 316/002/77195963 06-10-2021	Bs. -4,50 REF: 2405101
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
IMP A GRANDES TRX. FINANCIERAS 05-10-2021	Bs. -0,03 REF: 19566733
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
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N/C LIQUIDACION MAESTRO 339/001/77195963	Bs. 21,61	
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N/C LIQUIDACION MAESTRO 281/003/77195963	Bs. 167,54	
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N/D COMIS PAGO P2C OTROS BCO 97412493	Bs. -0,43	
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N/C PAGO P2C OTROS BANCOS-97402089	Bs. 10,26	
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04-10-2021		REF: 97394293
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04-10-2021		REF: 2403101
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04-10-2021		REF: 2403101
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04-10-2021		REF: 2403101
N/C LIQUIDACION MAESTRO 280/003/77195963	Bs. 292,97	
04-10-2021		REF: 2403101

N/C LIQUIDACION MAESTRO 337/001/77195963 04-10-2021	Bs. 606,25 REF: 2403101
N/C LIQUIDACION MAESTRO 312/002/77195963 04-10-2021	Bs. 964,79 REF: 2403101
N/C LIQUIDACION MAESTRO 279/003/77195963 04-10-2021	Bs. 528,71 REF: 2403101
N/C LIQUIDACION MAESTRO 313/002/77195963 04-10-2021	Bs. 593,06 REF: 2403101
IMP A GRANDES TRX. FINANCIERAS 04-10-2021	Bs. -2,51 REF: 2845318
COBRO DE SERVICIOS 04-10-2021	Bs. -125,45 REF: 2845318
N/D COMIS PAGO P2C OTROS BCO 97047807 03-10-2021	Bs. -0,11 REF: 97047809
N/C PAGO P2C OTROS BANCOS-97047807 03-10-2021	Bs. 7,07 REF: 97047807
N/D COMIS PAGO P2C OTROS BCO 97013801 03-10-2021	Bs. -0,06 REF: 97013803
N/C PAGO P2C OTROS BANCOS-97013801 03-10-2021	Bs. 4,19 REF: 97013801
N/D COM. LIQUIDACION MAESTRO 310/002/77195963 03-10-2021	Bs. -2,18 REF: 2402101
N/D COM. LIQUIDACION MAESTRO 311/002/77195963 03-10-2021	Bs. -4,50 REF: 2402101
N/C LIQUIDACION MAESTRO 310/002/77195963 03-10-2021	Bs. 290,77 REF: 2402101
N/C LIQUIDACION MAESTRO 311/002/77195963 03-10-2021	Bs. 600,46 REF: 2402101
N/D COMIS PAGO P2C OTROS BCO 96889591 02-10-2021	Bs. -0,22 REF: 96889593
N/C PAGO P2C OTROS BANCOS-96889591 02-10-2021	Bs. 14,72 REF: 96889591
N/D COMIS PAGO P2C OTROS BCO 96875163 02-10-2021	Bs. -0,20 REF: 96875165
N/C PAGO P2C OTROS BANCOS-96875163 02-10-2021	Bs. 13,12 REF: 96875163
N/D COMIS PAGO P2C OTROS BCO 96871533 02-10-2021	Bs. -2,85 REF: 96871535

N/C PAGO P2C OTROS BANCOS-96871533	Bs. 189,97
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
N/D COMIS PAGO P2C OTROS BCO 96865635	Bs. -0,06
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	Bs. -0,02
02-10-2021	REF: 96846567
N/C PAGO P2C OTROS BANCOS-96846565	Bs. 1,48
02-10-2021	REF: 96846565
N/D COMIS PAGO P2C OTROS BCO 96798251	Bs. -0,29
02-10-2021	REF: 96798253
N/C PAGO P2C OTROS BANCOS-96798251	Bs. 19,20
02-10-2021	REF: 96798251
N/D COM. LIQUIDACION MAESTRO 336/001/77195963	Bs. -1,45
02-10-2021	REF: 2401101
N/D COM. LIQUIDACION MAESTRO 309/002/77195963	Bs. -4,27
02-10-2021	REF: 2401101
N/D COM. LIQUIDACION MAESTRO 278/003/77195963	Bs. -0,68
02-10-2021	REF: 2401101
N/C LIQUIDACION MAESTRO 336/001/77195963	Bs. 194,39
02-10-2021	REF: 2401101
N/C LIQUIDACION MAESTRO 309/002/77195963	Bs. 569,60
02-10-2021	REF: 2401101
N/C LIQUIDACION MAESTRO 278/003/77195963	Bs. 91,16
02-10-2021	REF: 2401101
N/D COMIS PAGO P2C OTROS BCO 96750545	Bs. -0,01
02-10-2021	REF: 96750547
N/C PAGO P2C OTROS BANCOS-96750545	Bs. 0,70
02-10-2021	REF: 96750545
N/D COMIS PAGO P2C OTROS BCO 96723759	Bs. -0,64
01-10-2021	REF: 96723761
N/C PAGO P2C OTROS BANCOS-96723759	Bs. 42,80

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N/C LIQUIDACION MAESTRO 307/002/77195963	Bs. 362,62	
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N/C LIQUIDACION MAESTRO 127/004/77195963

Bs. 533,49

01-10-2021

REF: 2430091

N/D ISLR LIQUIDACION CREDITO 20/004/77195963

Bs. -1,62

01-10-2021

REF: 430091

N/D COM. LIQUIDACION CREDITO 20/004/77195963

Bs. -0,94

01-10-2021

REF: 430091

N/C LIQUIDACION CREDITO 20/004/77195963

Bs. 37,60

01-10-2021

REF: 430091

NC RECONVERSION MONETARIA

Bs. 2.678,38

01-10-2021

REF: 96526657

ND RECONVERSION MONETARIA

Bs. -2.678.377.593,14

01-10-2021

REF: 96479643