



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,04 REF: 19585135
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,01 REF: 19585065
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -4,66 REF: 98230487
ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -1,92 REF: 19585135
ND/TRANSF CCE/TRASPASO C/J-308102520 07-10-2021	Bs. -1.600,00 REF: 98231313
ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -0,28 REF: 19585065
ND/TRANSF CCE/PAGO DE PE/G-200077727 07-10-2021	Bs. -233,00 REF: 98230487
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,01 REF: 19584919
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -8,98 REF: 98227779
ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -0,54 REF: 19584919
ND/TRANSF CCE/FAC 868601/J-307253380 07-10-2021	Bs. -448,86 REF: 98227779
N/D COM. LIQUIDACION MAESTRO 303/003/77195998 07-10-2021	Bs. -4,44 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 399/002/77195998 07-10-2021	Bs. -6,36 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 304/003/77195998 07-10-2021	Bs. -5,95 REF: 2406101

N/C LIQUIDACION MAESTRO 303/003/77195998 07-10-2021	Bs. 592,92 REF: 2406101
N/C LIQUIDACION MAESTRO 399/002/77195998 07-10-2021	Bs. 848,28 REF: 2406101
N/C LIQUIDACION MAESTRO 304/003/77195998 07-10-2021	Bs. 793,82 REF: 2406101
N/D COMIS PAGO P2C OTROS BCO 97996605 06-10-2021	Bs. -0,28 REF: 97996607
N/C PAGO P2C OTROS BANCOS-97996605 06-10-2021	Bs. 18,47 REF: 97996605
IMP A GRANDES TRX. FINANCIERAS 06-10-2021	Bs. -0,03 REF: 97990027
COMISIÓN OPERACIÓN ALTO VALOR 06-10-2021	Bs. -1,56 REF: 97990021
N/D COMIS PAGO P2C OTROS BCO 97986683 06-10-2021	Bs. -0,45 REF: 97986685
N/C PAGO P2C OTROS BANCOS-97986683 06-10-2021	Bs. 30,17 REF: 97986683
IMP A GRANDES TRX. FINANCIERAS 06-10-2021	Bs. -0,06 REF: 19579365
ND COM CREDITO DIRECTO X CCE 06-10-2021	Bs. -2,99 REF: 19579365
ND/TRANSF CCE/TRASPASO C/J-308102520 06-10-2021	Bs. -2.490,00 REF: 97983463
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N/C PAGO P2C OTROS BANCOS-97951161 06-10-2021	Bs. 30,17 REF: 97951161
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IMP A GRANDES TRX. FINANCIERAS 06-10-2021	Bs. -6,96 REF: 97944101
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ND/TRANSF CCE/PAGO CONDO/J-299062111 06-10-2021	Bs. -347,77 REF: 97944101
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N/D COM. LIQUIDACION MAESTRO 397/002/77195998 06-10-2021	Bs. -3,29 REF: 2405101
N/D COM. LIQUIDACION MAESTRO 302/003/77195998 06-10-2021	Bs. -4,26 REF: 2405101
N/D COM. LIQUIDACION MAESTRO 398/002/77195998 06-10-2021	Bs. -6,16 REF: 2405101
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N/C LIQUIDACION MAESTRO 301/003/77195998 06-10-2021	Bs. 665,39 REF: 2405101
N/C LIQUIDACION MAESTRO 397/002/77195998 06-10-2021	Bs. 439,33 REF: 2405101
N/C LIQUIDACION MAESTRO 302/003/77195998 06-10-2021	Bs. 569,09 REF: 2405101
N/C LIQUIDACION MAESTRO 398/002/77195998 06-10-2021	Bs. 821,38 REF: 2405101
N/D COMIS PAGO P2C OTROS BCO 97733885 05-10-2021	Bs. -0,60 REF: 97733887
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N/D COMIS PAGO P2C OTROS BCO 97733035 05-10-2021	Bs. -0,02 REF: 97733037
N/C PAGO P2C OTROS BANCOS-97733035 05-10-2021	Bs. 1,30 REF: 97733035
N/D COMIS PAGO P2C OTROS BCO 97730637 05-10-2021	Bs. -0,53 REF: 97730639
N/C PAGO P2C OTROS BANCOS-97730637 05-10-2021	Bs. 35,65 REF: 97730637
N/D COMIS PAGO P2C OTROS BCO 97729715 05-10-2021	Bs. -0,15 REF: 97729717
N/C PAGO P2C OTROS BANCOS-97729715 05-10-2021	Bs. 9,96 REF: 97729715
N/D COMIS PAGO P2C OTROS BCO 97728475 05-10-2021	Bs. -0,39 REF: 97728477
N/C PAGO P2C OTROS BANCOS-97728475 05-10-2021	Bs. 26,11

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
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05-10-2021		REF: 2404101
N/D COMIS PAGO P2C OTROS BCO 97430007	Bs. -0,09	
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N/C PAGO P2C OTROS BANCOS-97430007	Bs. 6,27	
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N/D COMIS PAGO P2C OTROS BCO 97428561	Bs. -0,07	
04-10-2021		REF: 97428563
N/C PAGO P2C OTROS BANCOS-97428561	Bs. 4,70	
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N/D COMIS PAGO P2C OTROS BCO 97427395	Bs. -0,03	
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N/C PAGO P2C OTROS BANCOS-97427395	Bs. 1,94	
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N/D COMIS PAGO P2C OTROS BCO 97427251	Bs. -0,06	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -200,00
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N/C LIQUIDACION MAESTRO 298/003/77195998	Bs. 682,52
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N/C LIQUIDACION MAESTRO 393/002/77195998	Bs. 806,33
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N/C LIQUIDACION MAESTRO 394/002/77195998	Bs. 2,59
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N/C PAGO P2C OTROS BANCOS-97042621	Bs. 12,75
03-10-2021	REF: 97042621
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N/D COM. LIQUIDACION MAESTRO 392/002/77195998 03-10-2021	Bs. -5,42 REF: 2402101
N/D COM. LIQUIDACION MAESTRO 296/003/77195998 03-10-2021	Bs. -2,00 REF: 2402101
N/C LIQUIDACION MAESTRO 390/002/77195998 03-10-2021	Bs. 801,06 REF: 2402101
N/C LIQUIDACION MAESTRO 391/002/77195998 03-10-2021	Bs. 493,77 REF: 2402101
N/C LIQUIDACION MAESTRO 392/002/77195998 03-10-2021	Bs. 723,25 REF: 2402101
N/C LIQUIDACION MAESTRO 296/003/77195998 03-10-2021	Bs. 267,49 REF: 2402101
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N/D COMIS PAGO P2C OTROS BCO 96881795 02-10-2021	Bs. -0,08 REF: 96881797
N/C PAGO P2C OTROS BANCOS-96881795 02-10-2021	Bs. 5,35 REF: 96881795
N/D COMIS PAGO P2C OTROS BCO 96873317 02-10-2021	Bs. -0,12 REF: 96873319
N/C PAGO P2C OTROS BANCOS-96873317 02-10-2021	Bs. 8,24 REF: 96873317
N/D COMIS PAGO P2C OTROS BCO 96866599 02-10-2021	Bs. -0,01 REF: 96866601
N/C PAGO P2C OTROS BANCOS-96866599 02-10-2021	Bs. 0,90 REF: 96866599
N/D COMIS PAGO P2C OTROS BCO 96866351 02-10-2021	Bs. -0,15 REF: 96866353
N/C PAGO P2C OTROS BANCOS-96866351 02-10-2021	Bs. 10,00 REF: 96866351
N/D COMIS PAGO P2C OTROS BCO 96857849 02-10-2021	Bs. -0,06 REF: 96857851
N/C PAGO P2C OTROS BANCOS-96857849	Bs. 4,10

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01-10-2021		REF: 96717993
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01-10-2021		REF: 96717991
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01-10-2021		REF: 96716705
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