



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 19-10-2021	Bs. -0,03 REF: 19717113
IMP A GRANDES TRX. FINANCIERAS 19-10-2021	Bs. -26,00 REF: 1643289
ND COM CREDITO DIRECTO X CCE 19-10-2021	Bs. -1,56 REF: 19717113
ND/TRANSF CCE/ABONO A FA/J-000067481 19-10-2021	Bs. -1.300,00 REF: 1643289
IMP A GRANDES TRX. FINANCIERAS 19-10-2021	Bs. -0,11 REF: 19715365
IMP A GRANDES TRX. FINANCIERAS 19-10-2021	Bs. -89,00 REF: 1607309
ND COM CREDITO DIRECTO X CCE 19-10-2021	Bs. -5,34 REF: 19715365
ND/TRANSF CCE/ABONO A FA/J-402322119 19-10-2021	Bs. -4.450,00 REF: 1607309
N/D COMIS PAGO P2C OTROS BCO 1562203 19-10-2021	Bs. -0,12 REF: 1562205
N/C PAGO P2C OTROS BANCOS-1562203 19-10-2021	Bs. 8,31 REF: 1562203
N/D COMIS PAGO P2C OTROS BCO 1561493 19-10-2021	Bs. -0,27 REF: 1561495
N/C PAGO P2C OTROS BANCOS-1561493 19-10-2021	Bs. 17,91 REF: 1561493
N/D COM. LIQUIDACION MAESTRO 326/003/77195998 19-10-2021	Bs. -7,35 REF: 2418101
N/C LIQUIDACION MAESTRO 326/003/77195998 19-10-2021	Bs. 980,17 REF: 2418101

N/D COM. LIQUIDACION MAESTRO 325/003/77195998 19-10-2021	Bs. -1,64 REF: 2418101
N/C LIQUIDACION MAESTRO 325/003/77195998 19-10-2021	Bs. 219,86 REF: 2418101
N/D COMIS PAGO P2C OTROS BCO 1415063 18-10-2021	Bs. -0,09 REF: 1415065
N/C PAGO P2C OTROS BANCOS-1415063 18-10-2021	Bs. 5,76 REF: 1415063
IMP A GRANDES TRX. FINANCIERAS 18-10-2021	Bs. -0,14 REF: 19709951
IMP A GRANDES TRX. FINANCIERAS 18-10-2021	Bs. -113,07 REF: 1398747
ND COM CREDITO DIRECTO X CCE 18-10-2021	Bs. -6,78 REF: 19709951
ND/TRANSF CCE/ABONO A FA/J-000067481 18-10-2021	Bs. -5.653,42 REF: 1398747
N/D COMIS PAGO P2C OTROS BCO 1389853 18-10-2021	Bs. -0,19 REF: 1389855
N/C PAGO P2C OTROS BANCOS-1389853 18-10-2021	Bs. 12,95 REF: 1389853
N/D COMIS PAGO P2C OTROS BCO 1388815 18-10-2021	Bs. -0,13 REF: 1388817
N/C PAGO P2C OTROS BANCOS-1388815 18-10-2021	Bs. 8,64 REF: 1388815
N/D COMIS PAGO P2C OTROS BCO 1388269 18-10-2021	Bs. -1,31 REF: 1388271
N/C PAGO P2C OTROS BANCOS-1388269 18-10-2021	Bs. 87,14 REF: 1388269
N/D COMIS PAGO P2C OTROS BCO 1370597 18-10-2021	Bs. -0,31 REF: 1370599
N/C PAGO P2C OTROS BANCOS-1370597 18-10-2021	Bs. 20,40 REF: 1370597
N/D COMIS PAGO P2C OTROS BCO 1366053 18-10-2021	Bs. -0,09 REF: 1366055
N/C PAGO P2C OTROS BANCOS-1366053 18-10-2021	Bs. 5,89 REF: 1366053
N/D ISLR LIQUIDACION CREDITO 75/002/77195998 18-10-2021	Bs. -0,47 REF: 417101

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N/C LIQUIDACION CREDITO 75/002/77195998 18-10-2021	Bs. 10,86 REF: 417101
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N/D COM. LIQUIDACION CREDITO 45/003/77195998 18-10-2021	Bs. -0,14 REF: 417101
N/C LIQUIDACION CREDITO 45/003/77195998 18-10-2021	Bs. 5,86 REF: 417101
N/D ISLR LIQUIDACION CREDITO 74/002/77195998 18-10-2021	Bs. -1,24 REF: 417101
N/D COM. LIQUIDACION CREDITO 74/002/77195998 18-10-2021	Bs. -0,72 REF: 417101
N/C LIQUIDACION CREDITO 74/002/77195998 18-10-2021	Bs. 28,84 REF: 417101
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N/C LIQUIDACION MAESTRO 418/002/77195998 18-10-2021	Bs. 1.198,70 REF: 2417101
N/D COM. LIQUIDACION MAESTRO 324/003/77195998 18-10-2021	Bs. -5,80 REF: 2417101
N/C LIQUIDACION MAESTRO 324/003/77195998 18-10-2021	Bs. 774,52 REF: 2417101
N/D COM. LIQUIDACION MAESTRO 323/003/77195998 18-10-2021	Bs. -7,78 REF: 2417101
N/C LIQUIDACION MAESTRO 323/003/77195998 18-10-2021	Bs. 1.037,98 REF: 2417101
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N/C LIQUIDACION MAESTRO 417/002/77195998 18-10-2021	Bs. 980,21 REF: 2417101
N/D COMIS PAGO P2C OTROS BCO 1073459 17-10-2021	Bs. -0,09 REF: 1073461
N/C PAGO P2C OTROS BANCOS-1073459 17-10-2021	Bs. 6,03 REF: 1073459
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N/D COMIS PAGO P2C OTROS BCO 892421 16-10-2021	Bs. -0,15 REF: 892423
N/C PAGO P2C OTROS BANCOS-892421 16-10-2021	Bs. 10,27 REF: 892421
N/D COMIS PAGO P2C OTROS BCO 886907 16-10-2021	Bs. -0,19 REF: 886909
N/C PAGO P2C OTROS BANCOS-886907 16-10-2021	Bs. 12,51 REF: 886907
N/D COMIS PAGO P2C OTROS BCO 814353 16-10-2021	Bs. -0,22 REF: 814357
N/C PAGO P2C OTROS BANCOS-814353 16-10-2021	Bs. 14,55 REF: 814353
N/D ISLR LIQUIDACION CREDITO 44/003/77195998 16-10-2021	Bs. -0,99 REF: 415101
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N/C LIQUIDACION CREDITO 44/003/77195998 16-10-2021	Bs. 23,00 REF: 415101
N/D ISLR LIQUIDACION CREDITO 73/002/77195998 16-10-2021	Bs. -0,82 REF: 415101
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N/D COM. LIQUIDACION MAESTRO 319/003/77195998 16-10-2021	Bs. -1,76 REF: 2415101
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N/D COM. LIQUIDACION MAESTRO 414/002/77195998 16-10-2021	Bs. -5,76 REF: 2415101
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N/D COM. LIQUIDACION MAESTRO 413/002/77195998 16-10-2021	Bs. -2,86 REF: 2415101

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N/D COMIS PAGO P2C OTROS BCO 674477 16-10-2021	Bs. -0,27 REF: 674479
N/C PAGO P2C OTROS BANCOS-674477 16-10-2021	Bs. 17,77 REF: 674477
N/D COMIS PAGO P2C OTROS BCO 665027 15-10-2021	Bs. -0,15 REF: 665029
N/C PAGO P2C OTROS BANCOS-665027 15-10-2021	Bs. 10,26 REF: 665027
N/D COMIS PAGO P2C OTROS BCO 663593 15-10-2021	Bs. -0,03 REF: 663595
N/C PAGO P2C OTROS BANCOS-663593 15-10-2021	Bs. 1,73 REF: 663593
N/D COMIS PAGO P2C OTROS BCO 661963 15-10-2021	Bs. -0,29 REF: 661965
N/C PAGO P2C OTROS BANCOS-661963 15-10-2021	Bs. 19,00 REF: 661963
N/D COMIS PAGO P2C OTROS BCO 658067 15-10-2021	Bs. -0,12 REF: 658069
N/C PAGO P2C OTROS BANCOS-658067 15-10-2021	Bs. 8,15 REF: 658067
N/D COMIS PAGO P2C OTROS BCO 655253 15-10-2021	Bs. -0,12 REF: 655255
N/C PAGO P2C OTROS BANCOS-655253 15-10-2021	Bs. 8,32 REF: 655253
IMP A GRANDES TRX. FINANCIERAS 15-10-2021	Bs. -0,37 REF: 622531
ND COM CREDITO DIRECTO X CCE 15-10-2021	Bs. -0,02 REF: 19676699
ND/TRANSF CCE/REINTEGRO /J-308775185 15-10-2021	Bs. -18,29 REF: 622531
IMP A GRANDES TRX. FINANCIERAS 15-10-2021	Bs. -0,04 REF: 19676533
IMP A GRANDES TRX. FINANCIERAS 15-10-2021	Bs. -32,29 REF: 621497
ND COM CREDITO DIRECTO X CCE	Bs. -1,94

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15-10-2021		REF: 607903
N/C PAGO P2C OTROS BANCOS-607901	Bs. 9,95	
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N/D COMIS PAGO P2C OTROS BCO 603193	Bs. -1,08	
15-10-2021		REF: 603195
N/C PAGO P2C OTROS BANCOS-603193	Bs. 72,07	
15-10-2021		REF: 603193
N/D COMIS PAGO P2C OTROS BCO 602621	Bs. -0,25	
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N/C LIQUIDACION MAESTRO 318/003/77195998	Bs. 442,19	
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N/D COM. LIQUIDACION MAESTRO 412/002/77195998	Bs. -6,15	
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N/C LIQUIDACION MAESTRO 412/002/77195998	Bs. 820,34	
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N/D COM. LIQUIDACION MAESTRO 317/003/77195998	Bs. -5,54	
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15-10-2021		REF: 2414101
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14-10-2021		REF: 318811
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14-10-2021		REF: 318809
N/D COMIS PAGO P2C OTROS BCO 316365	Bs. -0,10	
14-10-2021		REF: 316367
N/C PAGO P2C OTROS BANCOS-316365	Bs. 6,40	
14-10-2021		REF: 316365
N/D COMIS PAGO P2C OTROS BCO 305983	Bs. -0,12	
14-10-2021		REF: 305985

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N/D COMIS PAGO P2C OTROS BCO 296819 14-10-2021	Bs. -0,22 REF: 296821
N/C PAGO P2C OTROS BANCOS-296819 14-10-2021	Bs. 14,47 REF: 296819
N/D COMIS PAGO P2C OTROS BCO 296059 14-10-2021	Bs. -0,28 REF: 296061
N/C PAGO P2C OTROS BANCOS-296059 14-10-2021	Bs. 18,84 REF: 296059
IMP A GRANDES TRX. FINANCIERAS 14-10-2021	Bs. -0,03 REF: 19651089
ND COM CREDITO DIRECTO X CCE 14-10-2021	Bs. -1,32 REF: 19651089
ND/TRANSF CCE/TRASPASO C/J-308102520 14-10-2021	Bs. -1.100,00 REF: 162623
N/D ISLR LIQUIDACION CREDITO 72/002/77195998 14-10-2021	Bs. -0,71 REF: 413101
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N/C LIQUIDACION CREDITO 72/002/77195998 14-10-2021	Bs. 16,46 REF: 413101
N/D ISLR LIQUIDACION CREDITO 43/003/77195998 14-10-2021	Bs. -0,15 REF: 413101
N/D COM. LIQUIDACION CREDITO 43/003/77195998 14-10-2021	Bs. -0,08 REF: 413101
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N/D COM. LIQUIDACION MAESTRO 411/002/77195998 14-10-2021	Bs. -3,20 REF: 2413101

N/C LIQUIDACION MAESTRO 411/002/77195998 14-10-2021	Bs. 427,87 REF: 2413101
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N/C PAGO P2C OTROS BANCOS-99998467 13-10-2021	Bs. 33,07 REF: 99998467
N/D COMIS PAGO P2C OTROS BCO 99997815 13-10-2021	Bs. -0,02 REF: 99997817
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N/D COMIS PAGO P2C OTROS BCO 99996021 13-10-2021	Bs. -1,31 REF: 99996023
N/C PAGO P2C OTROS BANCOS-99996021 13-10-2021	Bs. 87,03 REF: 99996021
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -0,03 REF: 99973899
COMISIÓN OPERACIÓN ALTO VALOR 13-10-2021	Bs. -1,56 REF: 99973897
N/D COMIS PAGO P2C OTROS BCO 99954873 13-10-2021	Bs. -0,47 REF: 99954875
N/C PAGO P2C OTROS BANCOS-99954873 13-10-2021	Bs. 31,20 REF: 99954873
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -36,00 REF: 1162376
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N/D COM. LIQUIDACION CREDITO 42/003/77195998 13-10-2021	Bs. -1,78 REF: 412101
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N/D COM. LIQUIDACION MAESTRO 410/002/77195998 13-10-2021	Bs. -4,63 REF: 2412101
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N/D COM. LIQUIDACION MAESTRO 314/003/77195998	Bs. -3,96

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13-10-2021		REF: 99626037
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13-10-2021		REF: 99612583
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13-10-2021		REF: 99612581
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13-10-2021		REF: 99611883
N/C PAGO P2C OTROS BANCOS-99611881	Bs. 43,36	
13-10-2021		REF: 99611881
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13-10-2021		REF: 99607921

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IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -0,06 REF: 99532199
ND COM CREDITO DIRECTO X CCE 13-10-2021	Bs. -0,02 REF: 19633223
ND/TRANSF CCE/LIQUIDACIO/V-24886573 13-10-2021	Bs. -20,48 REF: 99532651
ND/TRANSF CCE/LIQUIDACIO/V-20114779 13-10-2021	Bs. -2,85 REF: 99532199
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -0,01 REF: 19633169
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -6,93 REF: 99530587
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -2,47 REF: 99529985
ND COM CREDITO DIRECTO X CCE 13-10-2021	Bs. -0,42 REF: 19633169
ND/TRANSF CCE/FAC 39266 /J-075129342 13-10-2021	Bs. -346,64 REF: 99530587
ND COM CREDITO DIRECTO X CCE 13-10-2021	Bs. -0,15 REF: 19633165
ND/TRANSF CCE/FAC 005990/J-407543890 13-10-2021	Bs. -123,48 REF: 99529985
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N/C LIQUIDACION MAESTRO 409/002/77195998 13-10-2021	Bs. 829,89 REF: 2411101
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N/C LIQUIDACION MAESTRO 408/002/77195998 13-10-2021	Bs. 326,90 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 312/003/77195998 13-10-2021	Bs. -2,19 REF: 2411101
N/C LIQUIDACION MAESTRO 312/003/77195998 13-10-2021	Bs. 292,30 REF: 2411101

N/D COM. LIQUIDACION MAESTRO 311/003/77195998 13-10-2021	Bs. -5,61 REF: 2411101
N/C LIQUIDACION MAESTRO 311/003/77195998 13-10-2021	Bs. 748,76 REF: 2411101
N/D COMIS PAGO P2C OTROS BCO 99429703 11-10-2021	Bs. -0,03 REF: 99429705
N/C PAGO P2C OTROS BANCOS-99429703 11-10-2021	Bs. 2,10 REF: 99429703
N/D COMIS PAGO P2C OTROS BCO 99416571 11-10-2021	Bs. -0,09 REF: 99416573
N/C PAGO P2C OTROS BANCOS-99416571 11-10-2021	Bs. 6,24 REF: 99416571
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -0,19 REF: 19626197
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -162,07 REF: 99362859
ND COM CREDITO DIRECTO X CCE 11-10-2021	Bs. -9,72 REF: 19626197
ND/TRANSF CCE/ABONO A FA/J-000067481 11-10-2021	Bs. -8.103,30 REF: 99362859
N/D COMIS PAGO P2C OTROS BCO 99296707 11-10-2021	Bs. -0,01 REF: 99296711
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N/D ISLR LIQUIDACION CREDITO 71/002/77195998 11-10-2021	Bs. -0,44 REF: 410101
N/D COM. LIQUIDACION CREDITO 71/002/77195998 11-10-2021	Bs. -0,25 REF: 410101
N/C LIQUIDACION CREDITO 71/002/77195998 11-10-2021	Bs. 10,19 REF: 410101
N/D COM. LIQUIDACION MAESTRO 310/003/77195998 11-10-2021	Bs. -5,97 REF: 2410101
N/C LIQUIDACION MAESTRO 310/003/77195998 11-10-2021	Bs. 796,20 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 406/002/77195998 11-10-2021	Bs. -2,54 REF: 2410101
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N/D COMIS PAGO P2C OTROS BCO 99011521 10-10-2021	Bs. -0,17 REF: 99011523
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N/D ISLR LIQUIDACION CREDITO 70/002/77195998 10-10-2021	Bs. -1,62 REF: 409101
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N/C LIQUIDACION CREDITO 70/002/77195998 10-10-2021	Bs. 37,51 REF: 409101
N/D ISLR LIQUIDACION CREDITO 41/003/77195998 10-10-2021	Bs. -0,92 REF: 409101
N/D COM. LIQUIDACION CREDITO 41/003/77195998 10-10-2021	Bs. -0,53 REF: 409101
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N/D COM. LIQUIDACION MAESTRO 308/003/77195998 10-10-2021	Bs. -7,70 REF: 2409101
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N/C PAGO P2C OTROS BANCOS-98882927 09-10-2021	Bs. 3,53 REF: 98882927
N/D COMIS PAGO P2C OTROS BCO 98881891 09-10-2021	Bs. -0,06 REF: 98881893

N/C PAGO P2C OTROS BANCOS-98881891 09-10-2021	Bs. 4,30 REF: 98881891
N/D COMIS PAGO P2C OTROS BCO 98881873 09-10-2021	Bs. -0,33 REF: 98881875
N/C PAGO P2C OTROS BANCOS-98881873 09-10-2021	Bs. 21,95 REF: 98881873
N/D COMIS PAGO P2C OTROS BCO 98881241 09-10-2021	Bs. -0,02 REF: 98881243
N/C PAGO P2C OTROS BANCOS-98881241 09-10-2021	Bs. 1,58 REF: 98881241
N/D COMIS PAGO P2C OTROS BCO 98877999 09-10-2021	Bs. -0,28 REF: 98878001
N/C PAGO P2C OTROS BANCOS-98877999 09-10-2021	Bs. 18,56 REF: 98877999
N/D COMIS PAGO P2C OTROS BCO 98868381 09-10-2021	Bs. -0,13 REF: 98868383
N/C PAGO P2C OTROS BANCOS-98868381 09-10-2021	Bs. 8,46 REF: 98868381
N/D COMIS PAGO P2C OTROS BCO 98838807 09-10-2021	Bs. -0,17 REF: 98838809
N/C PAGO P2C OTROS BANCOS-98838807 09-10-2021	Bs. 11,14 REF: 98838807
N/D COMIS PAGO P2C OTROS BCO 98808221 09-10-2021	Bs. -0,45 REF: 98808223
N/C PAGO P2C OTROS BANCOS-98808221 09-10-2021	Bs. 29,95 REF: 98808221
N/D COMIS PAGO P2C OTROS BCO 98724975 09-10-2021	Bs. -0,80 REF: 98724977
N/C PAGO P2C OTROS BANCOS-98724975 09-10-2021	Bs. 53,64 REF: 98724975
N/D ISLR LIQUIDACION CREDITO 69/002/77195998 09-10-2021	Bs. -2,38 REF: 408101
N/D COM. LIQUIDACION CREDITO 69/002/77195998 09-10-2021	Bs. -1,38 REF: 408101
N/C LIQUIDACION CREDITO 69/002/77195998 09-10-2021	Bs. 55,31 REF: 408101
N/D COM. LIQUIDACION MAESTRO 403/002/77195998	Bs. -5,32

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N/C PAGO P2C OTROS BANCOS-98598417 08-10-2021	Bs. 12,50 REF: 98598417
N/D COMIS PAGO P2C OTROS BCO 98592325 08-10-2021	Bs. -0,50 REF: 98592327
N/C PAGO P2C OTROS BANCOS-98592325 08-10-2021	Bs. 33,13 REF: 98592325
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IMP A GRANDES TRX. FINANCIERAS 08-10-2021	Bs. -3,10 REF: 98520169
ND COM CREDITO DIRECTO X CCE 08-10-2021	Bs. -0,19 REF: 19595975
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N/D COM. LIQUIDACION MAESTRO 401/002/77195998 08-10-2021	Bs. -2,62 REF: 2407101
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N/C LIQUIDACION MAESTRO 305/003/77195998 08-10-2021	Bs. 880,38 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 400/002/77195998 08-10-2021	Bs. -3,41 REF: 2407101
N/C LIQUIDACION MAESTRO 400/002/77195998 08-10-2021	Bs. 454,95 REF: 2407101

IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,03 REF: 98307617
COMISIÓN OPERACIÓN ALTO VALOR 07-10-2021	Bs. -1,56 REF: 98307615
N/D COMIS PAGO P2C OTROS BCO 98272827 07-10-2021	Bs. -0,02 REF: 98272829
N/C PAGO P2C OTROS BANCOS-98272827 07-10-2021	Bs. 1,39 REF: 98272827
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
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ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -0,28 REF: 19585065
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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
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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
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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
N/C PAGO P2C OTROS BANCOS-97733885 05-10-2021	Bs. 39,73 REF: 97733885
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 REF: 97728475

IMP A GRANDES TRX. FINANCIERAS 05-10-2021	Bs. -0,03 REF: 97714781
COMISIÓN OPERACIÓN ALTO VALOR 05-10-2021	Bs. -1,56 REF: 97714779
IMP A GRANDES TRX. FINANCIERAS 05-10-2021	Bs. -0,09 REF: 19567487
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N/D COMIS PAGO P2C OTROS BCO 97689869 05-10-2021	Bs. -0,38 REF: 97689871
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N/D COM. LIQUIDACION MAESTRO 395/002/77195998 05-10-2021	Bs. -4,29 REF: 2404101
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N/C LIQUIDACION MAESTRO 395/002/77195998 05-10-2021	Bs. 572,81 REF: 2404101
N/C LIQUIDACION MAESTRO 300/003/77195998 05-10-2021	Bs. 72,19 REF: 2404101
N/D COMIS PAGO P2C OTROS BCO 97430007 04-10-2021	Bs. -0,09 REF: 97430009
N/C PAGO P2C OTROS BANCOS-97430007 04-10-2021	Bs. 6,27 REF: 97430007
N/D COMIS PAGO P2C OTROS BCO 97428561 04-10-2021	Bs. -0,07 REF: 97428563
N/C PAGO P2C OTROS BANCOS-97428561 04-10-2021	Bs. 4,70 REF: 97428561
N/D COMIS PAGO P2C OTROS BCO 97427395 04-10-2021	Bs. -0,03 REF: 97427397
N/C PAGO P2C OTROS BANCOS-97427395 04-10-2021	Bs. 1,94 REF: 97427395
N/D COMIS PAGO P2C OTROS BCO 97427251 04-10-2021	Bs. -0,06 REF: 97427253
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04-10-2021		REF: 19556889
IMP A GRANDES TRX. FINANCIERAS	Bs. -200,00	
04-10-2021		REF: 97393277
ND COM CREDITO DIRECTO X CCE	Bs. -12,00	
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N/D COM. LIQUIDACION MAESTRO 296/003/77195998 03-10-2021	Bs. -2,00 REF: 2402101
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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
N/D ISLR LIQUIDACION CREDITO 68/002/77195998 03-10-2021	Bs. -0,04 REF: 402101
N/D COM. LIQUIDACION CREDITO 68/002/77195998 03-10-2021	Bs. -0,02 REF: 402101
N/C LIQUIDACION CREDITO 68/002/77195998 03-10-2021	Bs. 1,00 REF: 402101
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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
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N/D COM. LIQUIDACION MAESTRO 295/003/77195998 02-10-2021	Bs. -1,98 REF: 2401101
N/C LIQUIDACION MAESTRO 389/002/77195998 02-10-2021	Bs. 314,22 REF: 2401101
N/C LIQUIDACION MAESTRO 295/003/77195998 02-10-2021	Bs. 264,64 REF: 2401101
N/D ISLR LIQUIDACION CREDITO 40/003/77195998 02-10-2021	Bs. -1,18 REF: 401101
N/D ISLR LIQUIDACION CREDITO 67/002/77195998 02-10-2021	Bs. -1,70 REF: 401101
N/D COM. LIQUIDACION CREDITO 40/003/77195998 02-10-2021	Bs. -0,68 REF: 401101
N/D COM. LIQUIDACION CREDITO 67/002/77195998 02-10-2021	Bs. -0,98 REF: 401101
N/C LIQUIDACION CREDITO 40/003/77195998 02-10-2021	Bs. 27,43 REF: 401101
N/C LIQUIDACION CREDITO 67/002/77195998 02-10-2021	Bs. 39,37 REF: 401101
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N/C PAGO P2C OTROS BANCOS-96719917 01-10-2021	Bs. 46,80 REF: 96719917
N/D COMIS PAGO P2C OTROS BCO 96717991 01-10-2021	Bs. -0,26 REF: 96717993
N/C PAGO P2C OTROS BANCOS-96717991 01-10-2021	Bs. 17,28 REF: 96717991
N/D COMIS PAGO P2C OTROS BCO 96716703 01-10-2021	Bs. -0,41 REF: 96716705
N/C PAGO P2C OTROS BANCOS-96716703 01-10-2021	Bs. 27,36 REF: 96716703
N/D COMIS PAGO P2C OTROS BCO 96707677	Bs. -0,19

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