



## MOVIENTOS CUENTA 0168\*\*\*\*\*0987

IMP A GRANDES TRX. FINANCIERAS 12-04-2022	Bs. -230,00 REF: 1613562
IMP A GRANDES TRX. FINANCIERAS 12-04-2022	Bs. -0,01 REF: 21654347
IMP A GRANDES TRX. FINANCIERAS 12-04-2022	Bs. -6,40 REF: 81814467
N/D COM TRANSF ENTRE CUENTAS-1613562 12-04-2022	Bs. -13,80 REF: 1613562
N/D TRANSF CC-CC/ ABONO A PR/J-308103012 12-04-2022	Bs. -11.500,00 REF: 1613562
IMP A GRANDES TRX. FINANCIERAS 12-04-2022	Bs. -0,01 REF: 21654337
IMP A GRANDES TRX. FINANCIERAS 12-04-2022	Bs. -10,34 REF: 81813721
ND COM CREDITO DIRECTO X CCE 12-04-2022	Bs. -0,38 REF: 21654347
ND/TRANSF CCE/FAC 157760/J-316405885 12-04-2022	Bs. -320,16 REF: 81814467
ND COM CREDITO DIRECTO X CCE 12-04-2022	Bs. -0,62 REF: 21654337
ND/TRANSF CCE/FAC 157760/J-316405885 12-04-2022	Bs. -516,75 REF: 81813721
N/D ISLR LIQUIDACION CREDITO 77/001/77359370 12-04-2022	Bs. -0,21 REF: 411042
N/D COM. LIQUIDACION CREDITO 77/001/77359370 12-04-2022	Bs. -0,12 REF: 411042
N/C LIQUIDACION CREDITO 77/001/77359370 12-04-2022	Bs. 4,86 REF: 411042

N/D COM. LIQUIDACION MAESTRO 543/002/77359370 12-04-2022	Bs. -4,99 REF: 2411042
N/C LIQUIDACION MAESTRO 543/002/77359370 12-04-2022	Bs. 665,52 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 542/001/77359370 12-04-2022	Bs. -6,19 REF: 2411042
N/C LIQUIDACION MAESTRO 542/001/77359370 12-04-2022	Bs. 826,24 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 542/002/77359370 12-04-2022	Bs. -1,49 REF: 2411042
N/C LIQUIDACION MAESTRO 542/002/77359370 12-04-2022	Bs. 199,76 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 541/001/77359370 12-04-2022	Bs. -0,42 REF: 2411042
N/C LIQUIDACION MAESTRO 541/001/77359370 12-04-2022	Bs. 56,88 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 539/002/77359370 11-04-2022	Bs. -0,40 REF: 2410042
N/C LIQUIDACION MAESTRO 539/002/77359370 11-04-2022	Bs. 53,98 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 538/001/77359370 11-04-2022	Bs. -0,90 REF: 2410042
N/C LIQUIDACION MAESTRO 538/001/77359370 11-04-2022	Bs. 120,21 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 538/002/77359370 11-04-2022	Bs. -2,19 REF: 2410042
N/C LIQUIDACION MAESTRO 538/002/77359370 11-04-2022	Bs. 292,04 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 537/001/77359370 11-04-2022	Bs. -1,66 REF: 2410042
N/C LIQUIDACION MAESTRO 537/001/77359370 11-04-2022	Bs. 221,54 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 541/002/77359370 11-04-2022	Bs. -3,26 REF: 2410042
N/C LIQUIDACION MAESTRO 541/002/77359370 11-04-2022	Bs. 434,69 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 540/001/77359370 11-04-2022	Bs. -4,55 REF: 2410042

N/C LIQUIDACION MAESTRO 540/001/77359370 11-04-2022	Bs. 607,20 REF: 2410042
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N/C LIQUIDACION MAESTRO 539/001/77359370 11-04-2022	Bs. 520,33 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 540/002/77359370 11-04-2022	Bs. -3,13 REF: 2410042
N/C LIQUIDACION MAESTRO 540/002/77359370 11-04-2022	Bs. 418,54 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 536/002/77359370 10-04-2022	Bs. -2,71 REF: 2409042
N/C LIQUIDACION MAESTRO 536/002/77359370 10-04-2022	Bs. 361,77 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 535/001/77359370 10-04-2022	Bs. -5,74 REF: 2409042
N/C LIQUIDACION MAESTRO 535/001/77359370 10-04-2022	Bs. 765,57 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 535/002/77359370 10-04-2022	Bs. -8,87 REF: 2409042
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N/D COM. LIQUIDACION MAESTRO 534/001/77359370 10-04-2022	Bs. -10,42 REF: 2409042
N/C LIQUIDACION MAESTRO 534/001/77359370 10-04-2022	Bs. 1.390,58 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 537/002/77359370 10-04-2022	Bs. -4,55 REF: 2409042
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N/D COM. LIQUIDACION MAESTRO 536/001/77359370 10-04-2022	Bs. -2,34 REF: 2409042
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N/C LIQUIDACION MAESTRO 533/002/77359370	Bs. 746,58

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IMP A GRANDES TRX. FINANCIERAS	Bs. -12,93	
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ND COM CREDITO DIRECTO X CCE	Bs. -0,78	
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ND/TRANSF CCE/DIF A PROF/J-000114560	Bs. -646,62	
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N/D COM. LIQUIDACION MAESTRO 531/002/77359370	Bs. -4,62	
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N/C LIQUIDACION MAESTRO 531/002/77359370	Bs. 617,13	
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N/D COM. LIQUIDACION MAESTRO 530/001/77359370	Bs. -4,06	
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08-04-2022		REF: 2407042

IMP A GRANDES TRX. FINANCIERAS 07-04-2022	Bs. -0,05 REF: 21607651
IMP A GRANDES TRX. FINANCIERAS 07-04-2022	Bs. -39,00 REF: 78819555
ND COM CREDITO DIRECTO X CCE 07-04-2022	Bs. -2,34 REF: 21607651
ND/TRANSF CCE/ABONO A PR/J-000737703 07-04-2022	Bs. -1.950,00 REF: 78819555
IMP A GRANDES TRX. FINANCIERAS 07-04-2022	Bs. -0,03 REF: 78799477
COMISIÓN OPERACIÓN ALTO VALOR 07-04-2022	Bs. -1,56 REF: 78799475
N/D COM. LIQUIDACION MAESTRO 528/001/77359370 07-04-2022	Bs. -0,16 REF: 2406042
N/C LIQUIDACION MAESTRO 528/001/77359370 07-04-2022	Bs. 21,42 REF: 2406042
N/D COM. LIQUIDACION MAESTRO 530/002/77359370 07-04-2022	Bs. -0,75 REF: 2406042
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N/C LIQUIDACION MAESTRO 529/001/77359370 07-04-2022	Bs. 438,49 REF: 2406042
N/D COM. LIQUIDACION MAESTRO 529/002/77359370 07-04-2022	Bs. -5,47 REF: 2406042
N/C LIQUIDACION MAESTRO 529/002/77359370 07-04-2022	Bs. 729,91 REF: 2406042
N/D COM. LIQUIDACION MAESTRO 528/001/77359370 07-04-2022	Bs. -2,21 REF: 2406042
N/C LIQUIDACION MAESTRO 528/001/77359370 07-04-2022	Bs. 294,85 REF: 2406042
IMP A GRANDES TRX. FINANCIERAS 06-04-2022	Bs. -0,12 REF: 21594709
IMP A GRANDES TRX. FINANCIERAS 06-04-2022	Bs. -100,49 REF: 78035001
ND COM CREDITO DIRECTO X CCE 06-04-2022	Bs. -6,03 REF: 21594709

ND/TRANSF CCE/PAGO ALCAL/G-200046201 06-04-2022	Bs. -5.024,26 REF: 78035001
N/D COM. LIQUIDACION MAESTRO 527/001/77359370 06-04-2022	Bs. -3,64 REF: 2405042
N/C LIQUIDACION MAESTRO 527/001/77359370 06-04-2022	Bs. 486,41 REF: 2405042
N/D COM. LIQUIDACION MAESTRO 528/002/77359370 06-04-2022	Bs. -1,24 REF: 2405042
N/C LIQUIDACION MAESTRO 528/002/77359370 06-04-2022	Bs. 166,01 REF: 2405042
N/D COM. LIQUIDACION MAESTRO 527/002/77359370 06-04-2022	Bs. -6,52 REF: 2405042
N/C LIQUIDACION MAESTRO 527/002/77359370 06-04-2022	Bs. 869,66 REF: 2405042
N/D COM. LIQUIDACION MAESTRO 526/001/77359370 06-04-2022	Bs. -3,64 REF: 2405042
N/C LIQUIDACION MAESTRO 526/001/77359370 06-04-2022	Bs. 486,02 REF: 2405042
IMP A GRANDES TRX. FINANCIERAS 05-04-2022	Bs. -0,03 REF: 77312397
COMISIÓN OPERACIÓN ALTO VALOR 05-04-2022	Bs. -1,56 REF: 77312395
N/D COM. LIQUIDACION MAESTRO 526/002/77359370 05-04-2022	Bs. -5,65 REF: 2404042
N/C LIQUIDACION MAESTRO 526/002/77359370 05-04-2022	Bs. 753,89 REF: 2404042
N/D COM. LIQUIDACION MAESTRO 525/001/77359370 05-04-2022	Bs. -3,24 REF: 2404042
N/C LIQUIDACION MAESTRO 525/001/77359370 05-04-2022	Bs. 433,23 REF: 2404042
N/D COM. LIQUIDACION MAESTRO 525/002/77359370 05-04-2022	Bs. -6,36 REF: 2404042
N/C LIQUIDACION MAESTRO 525/002/77359370 05-04-2022	Bs. 848,00 REF: 2404042
N/D COM. LIQUIDACION MAESTRO 524/001/77359370 05-04-2022	Bs. -4,03 REF: 2404042
N/C LIQUIDACION MAESTRO 524/001/77359370	Bs. 538,65

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04-04-2022		REF: 21570425
IMP A GRANDES TRX. FINANCIERAS	Bs. -17,80	
04-04-2022		REF: 76514019
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,14	
04-04-2022		REF: 21570409
IMP A GRANDES TRX. FINANCIERAS	Bs. -117,50	
04-04-2022		REF: 76513287
ND COM CREDITO DIRECTO X CCE	Bs. -1,07	
04-04-2022		REF: 21570425
ND/TRANSF CCE/FAC 11429 /J-309121774	Bs. -890,02	
04-04-2022		REF: 76514019
ND COM CREDITO DIRECTO X CCE	Bs. -7,05	
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ND/TRANSF CCE/FAC 500210/J-300617505	Bs. -5.875,01	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -28,78	
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ND COM CREDITO DIRECTO X CCE	Bs. -1,73	
04-04-2022		REF: 21570137
ND/TRANSF CCE/FAC 500209/J-300617505	Bs. -1.439,04	
04-04-2022		REF: 76505375
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,20	
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ND COM CREDITO DIRECTO X CCE	Bs. -0,19	
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ND/TRANSF CCE/FAC 112853/J-305835152	Bs. -159,79	
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N/D ISLR LIQUIDACION CREDITO 98/002/77359370	Bs. -0,86	
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N/D COM. LIQUIDACION MAESTRO 523/002/77359370 04-04-2022	Bs. -9,07 REF: 2403042
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N/D COM. LIQUIDACION MAESTRO 522/001/77359370 04-04-2022	Bs. -5,02 REF: 2403042
N/C LIQUIDACION MAESTRO 522/001/77359370 04-04-2022	Bs. 669,66 REF: 2403042
N/D COM. LIQUIDACION MAESTRO 524/002/77359370 04-04-2022	Bs. -2,71 REF: 2403042
N/C LIQUIDACION MAESTRO 524/002/77359370 04-04-2022	Bs. 362,38 REF: 2403042
N/D COM. LIQUIDACION MAESTRO 523/001/77359370 04-04-2022	Bs. -5,55 REF: 2403042
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N/D COM. LIQUIDACION MAESTRO 522/002/77359370 03-04-2022	Bs. -5,90 REF: 2402042
N/C LIQUIDACION MAESTRO 522/002/77359370 03-04-2022	Bs. 786,74 REF: 2402042
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N/D COM. LIQUIDACION MAESTRO 520/001/77359370 03-04-2022	Bs. -2,12 REF: 2402042
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N/D COM. LIQUIDACION MAESTRO 520/002/77359370 02-04-2022	Bs. -1,74 REF: 2401042
N/C LIQUIDACION MAESTRO 520/002/77359370 02-04-2022	Bs. 232,00 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 519/002/77359370 02-04-2022	Bs. -6,44 REF: 2401042

N/C LIQUIDACION MAESTRO 519/002/77359370 02-04-2022	Bs. 858,79 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 518/001/77359370 02-04-2022	Bs. -3,62 REF: 2401042
N/C LIQUIDACION MAESTRO 518/001/77359370 02-04-2022	Bs. 482,89 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 518/002/77359370 02-04-2022	Bs. -8,77 REF: 2401042
N/C LIQUIDACION MAESTRO 518/002/77359370 02-04-2022	Bs. 1.169,54 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 517/001/77359370 02-04-2022	Bs. -6,69 REF: 2401042
N/C LIQUIDACION MAESTRO 517/001/77359370 02-04-2022	Bs. 892,19 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 519/001/77359370 02-04-2022	Bs. -4,14 REF: 2401042
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IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -0,06 REF: 21539707
IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -48,69 REF: 74824395
ND COM CREDITO DIRECTO X CCE 01-04-2022	Bs. -2,92 REF: 21539707
ND/TRANSF CCE/DIF A FAC /J-402322119 01-04-2022	Bs. -2.434,40 REF: 74824395
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N/D COM. LIQUIDACION CREDITO 76/001/77359370 01-04-2022	Bs. -0,63 REF: 431032
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N/D COM. LIQUIDACION MAESTRO 516/002/77359370 01-04-2022	Bs. -7,07 REF: 2431032
N/C LIQUIDACION MAESTRO 516/002/77359370 01-04-2022	Bs. 942,84 REF: 2431032
N/D COM. LIQUIDACION MAESTRO 515/001/77359370	Bs. -7,02

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