Bancrecer

MOVIENTOS CUENTA 0168**********0987

MANEJO DE CUENTA 30-04-2022	Bs. -0,02 REF: 92648667
N/D ISLR LIQUIDACION CREDITO 81/001/77359370 30-04-2022	Bs. -0,60 REF: 429042
N/D COM. LIQUIDACION CREDITO 81/001/77359370 30-04-2022	Bs. -0,35 REF: 429042
N/C LIQUIDACION CREDITO 81/001/77359370 30-04-2022	Bs. 14,00 REF: 429042
N/D COM. LIQUIDACION MAESTRO 574/001/77359370 30-04-2022	Bs. -4,37 REF: 2429042
N/C LIQUIDACION MAESTRO 574/001/77359370 30-04-2022	Bs. 582,74 REF: 2429042
N/D COM. LIQUIDACION MAESTRO 577/002/77359370 30-04-2022	Bs. -7,08 REF: 2429042
N/C LIQUIDACION MAESTRO 577/002/77359370 30-04-2022	Bs. 944,21 REF: 2429042
N/D COM. LIQUIDACION MAESTRO 576/002/77359370 30-04-2022	Bs. -4,48 REF: 2429042
N/C LIQUIDACION MAESTRO 576/002/77359370 30-04-2022	Bs. 597,92 REF: 2429042
N/D COM. LIQUIDACION MAESTRO 573/001/77359370 30-04-2022	Bs. -4,21 REF: 2429042
N/C LIQUIDACION MAESTRO 573/001/77359370 30-04-2022	Bs. 562,02 REF: 2429042
IMP A GRANDES TRX. FINANCIERAS 30-04-2022	Bs. -3,66 REF: 18734971
IMP A GRANDES TRX. FINANCIERAS 30-04-2022	Bs. -3,66 REF: 18734555

COBRO DE SERVICIOS	30-04-2022	Bs. -183,19 REF: 18734971
COBRO DE SERVICIOS	30-04-2022	Bs. -183,19 REF: 18734555
N/D ISLR LIQUIDACION CREDITO 80/001/77359370	29-04-2022	Bs. -3,15 REF: 428042
N/D COM. LIQUIDACION CREDITO 80/001/77359370	29-04-2022	Bs. -1,82 REF: 428042
N/C LIQUIDACION CREDITO 80/001/77359370	29-04-2022	Bs. 73,06 REF: 428042
N/D ISLR LIQUIDACION CREDITO 79/001/77359370	29-04-2022	Bs. -2,19 REF: 428042
N/D COM. LIQUIDACION CREDITO 79/001/77359370	29-04-2022	Bs. -1,26 REF: 428042
N/C LIQUIDACION CREDITO 79/001/77359370	29-04-2022	Bs. 50,77 REF: 428042
N/D COM. LIQUIDACION MAESTRO 575/002/77359370	29-04-2022	Bs. -2,41 REF: 2428042
N/C LIQUIDACION MAESTRO 575/002/77359370	29-04-2022	Bs. 322,05 REF: 2428042
N/D COM. LIQUIDACION MAESTRO 572/001/77359370	29-04-2022	Bs. -5,11 REF: 2428042
N/C LIQUIDACION MAESTRO 572/001/77359370	29-04-2022	Bs. 681,70 REF: 2428042
N/D COM. LIQUIDACION MAESTRO 574/002/77359370	29-04-2022	Bs. -9,01 REF: 2428042
N/C LIQUIDACION MAESTRO 574/002/77359370	29-04-2022	Bs. 1.201,69 REF: 2428042
N/D COM. LIQUIDACION MAESTRO 571/001/77359370	29-04-2022	Bs. -6,07 REF: 2428042
N/C LIQUIDACION MAESTRO 571/001/77359370	29-04-2022	Bs. 809,61 REF: 2428042
IMP A GRANDES TRX. FINANCIERAS	28-04-2022	Bs. -0,03 REF: 21820791
IMP A GRANDES TRX. FINANCIERAS	28-04-2022	Bs. -22,00 REF: 91023499
ND COM CREDITO DIRECTO X CCE	28-04-2022	Bs. -1,32 REF: 21820791

ND/TRANSF CCE/ABONO A FA/J-300617505	28-04-2022	Bs. -1.100,00 REF: 91023499
N/D COM. LIQUIDACION MAESTRO 573/002/77359370	28-04-2022	Bs. -3,11 REF: 2427042
N/C LIQUIDACION MAESTRO 573/002/77359370	28-04-2022	Bs. 415,27 REF: 2427042
N/D COM. LIQUIDACION MAESTRO 572/002/77359370	28-04-2022	Bs. -4,89 REF: 2427042
N/C LIQUIDACION MAESTRO 572/002/77359370	28-04-2022	Bs. 652,65 REF: 2427042
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -0,01 REF: 21814585
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -7,99 REF: 90498447
ND COM CREDITO DIRECTO X CCE	27-04-2022	Bs. -0,48 REF: 21814585
ND/TRANSF CCE/DIF A PAGO/J-307513373	27-04-2022	Bs. -399,60 REF: 90498447
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -0,02 REF: 21814365
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -16,66 REF: 90495391
ND COM CREDITO DIRECTO X CCE	27-04-2022	Bs. -1,00 REF: 21814365
ND/TRANSF CCE/FAC 103163/J-300717097	27-04-2022	Bs. -832,95 REF: 90495391
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -0,01 REF: 21813973
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -6,23 REF: 90490367
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -0,03 REF: 21813941
IMP A GRANDES TRX. FINANCIERAS	27-04-2022	Bs. -24,00 REF: 90489891
ND COM CREDITO DIRECTO X CCE	27-04-2022	Bs. -0,37 REF: 21813973
ND/TRANSF CCE/PAGO FAC 5/J-300617505		Bs. -311,70

27-04-2022 REF: 90490367

ND COM CREDITO DIRECTO X CCE Bs. -1,44
27-04-2022 REF: 21813941

ND/TRANSF CCE/DIF APAGO/J-002185252 Bs. -1.200,00
27-04-2022 REF: 90489891

N/D COM. LIQUIDACION MAESTRO 571/002/77359370 Bs. -4,69
27-04-2022 REF: 2426042

N/C LIQUIDACION MAESTRO 571/002/77359370 Bs. 625,70
27-04-2022 REF: 2426042

N/D COM. LIQUIDACION MAESTRO 570/001/77359370 Bs. -5,46
27-04-2022 REF: 2426042

N/C LIQUIDACION MAESTRO 570/001/77359370 Bs. 728,84
27-04-2022 REF: 2426042

N/D COM. LIQUIDACION MAESTRO 570/002/77359370 Bs. -6,07
27-04-2022 REF: 2426042

N/C LIQUIDACION MAESTRO 570/002/77359370 Bs. 809,34
27-04-2022 REF: 2426042

N/D COM. LIQUIDACION MAESTRO 569/001/77359370 Bs. -4,96
27-04-2022 REF: 2426042

N/C LIQUIDACION MAESTRO 569/001/77359370 Bs. 662,62
27-04-2022 REF: 2426042

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
26-04-2022 REF: 89769091

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
26-04-2022 REF: 89769089

IMP A GRANDES TRX. FINANCIERAS Bs. -0,05
26-04-2022 REF: 21796229

IMP A GRANDES TRX. FINANCIERAS Bs. -40,00
26-04-2022 REF: 89627361

ND COM CREDITO DIRECTO X CCE Bs. -2,40
26-04-2022 REF: 21796229

ND/TRANSF CCE/ABONO FACT/J-410424460 Bs. -2.000,00
26-04-2022 REF: 89627361

N/D ISLR LIQUIDACION CREDITO 103/002/77359370 Bs. -0,71
26-04-2022 REF: 425042

N/D COM. LIQUIDACION CREDITO 103/002/77359370 Bs. -0,41
26-04-2022 REF: 425042

N/C LIQUIDACION CREDITO 103/002/77359370 Bs. 16,50
26-04-2022 REF: 425042

N/D COM. LIQUIDACION MAESTRO 569/002/77359370 Bs. -6,08
26-04-2022 REF: 2425042

N/C LIQUIDACION MAESTRO 569/002/77359370 Bs. 810,85
26-04-2022 REF: 2425042

N/D COM. LIQUIDACION MAESTRO 568/001/77359370 Bs. -2,59
26-04-2022 REF: 2425042

N/C LIQUIDACION MAESTRO 568/001/77359370 Bs. 345,90
26-04-2022 REF: 2425042

N/D COM. LIQUIDACION MAESTRO 568/002/77359370 Bs. -4,41
26-04-2022 REF: 2425042

N/C LIQUIDACION MAESTRO 568/002/77359370 Bs. 589,05
26-04-2022 REF: 2425042

N/D COM. LIQUIDACION MAESTRO 567/001/77359370 Bs. -2,47
26-04-2022 REF: 2425042

N/C LIQUIDACION MAESTRO 567/001/77359370 Bs. 330,55
26-04-2022 REF: 2425042

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
25-04-2022 REF: 21790521

IMP A GRANDES TRX. FINANCIERAS Bs. -19,51
25-04-2022 REF: 89061885

ND COM CREDITO DIRECTO X CCE Bs. -1,17
25-04-2022 REF: 21790521

ND/TRANSF CCE/PAGO EVORA/G-200100141 Bs. -975,34
25-04-2022 REF: 89061885

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
25-04-2022 REF: 21790499

IMP A GRANDES TRX. FINANCIERAS Bs. -5,31
25-04-2022 REF: 89061213

ND COM CREDITO DIRECTO X CCE Bs. -0,32
25-04-2022 REF: 21790499

ND/TRANSF CCE/PAGO EVORA/G-200121076 Bs. -265,26
25-04-2022 REF: 89061213

IMP A GRANDES TRX. FINANCIERAS Bs. -0,04
25-04-2022 REF: 21790457

IMP A GRANDES TRX. FINANCIERAS Bs. -37,06
25-04-2022 REF: 89060321

ND COM CREDITO DIRECTO X CCE	Bs. -2,22	
25-04-2022	REF: 21790457	
ND/TRANSF CCE/DIF PAGO D/J-313553263	Bs. -1.853,18	
25-04-2022	REF: 89060321	
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,09	
25-04-2022	REF: 21790393	
IMP A GRANDES TRX. FINANCIERAS	Bs. -71,00	
25-04-2022	REF: 89059451	
ND COM CREDITO DIRECTO X CCE	Bs. -4,26	
25-04-2022	REF: 21790393	
ND/TRANSF CCE/ABONO FACT/J-085033289	Bs. -3.550,00	
25-04-2022	REF: 89059451	
N/D COM. LIQUIDACION MAESTRO 567/002/77359370	Bs. -3,15	
25-04-2022	REF: 2424042	
N/C LIQUIDACION MAESTRO 567/002/77359370	Bs. 421,20	
25-04-2022	REF: 2424042	
N/D COM. LIQUIDACION MAESTRO 566/001/77359370	Bs. -4,12	
25-04-2022	REF: 2424042	
N/C LIQUIDACION MAESTRO 566/001/77359370	Bs. 549,72	
25-04-2022	REF: 2424042	
N/D COM. LIQUIDACION MAESTRO 566/002/77359370	Bs. -3,87	
25-04-2022	REF: 2424042	
N/C LIQUIDACION MAESTRO 566/002/77359370	Bs. 516,13	
25-04-2022	REF: 2424042	
N/D COM. LIQUIDACION MAESTRO 565/001/77359370	Bs. -3,95	
25-04-2022	REF: 2424042	
N/C LIQUIDACION MAESTRO 565/001/77359370	Bs. 526,87	
25-04-2022	REF: 2424042	
N/D COM. LIQUIDACION MAESTRO 565/002/77359370	Bs. -3,60	
24-04-2022	REF: 2423042	
N/C LIQUIDACION MAESTRO 565/002/77359370	Bs. 481,17	
24-04-2022	REF: 2423042	
N/D COM. LIQUIDACION MAESTRO 564/002/77359370	Bs. -6,36	
24-04-2022	REF: 2423042	
N/C LIQUIDACION MAESTRO 564/002/77359370	Bs. 848,78	
24-04-2022	REF: 2423042	
N/D COM. LIQUIDACION MAESTRO 564/001/77359370	Bs. -3,41	

24-04-2022		REF: 2423042
N/C LIQUIDACION MAESTRO 564/001/77359370	Bs. 455,71	
24-04-2022		REF: 2423042
N/D COM. LIQUIDACION MAESTRO 563/001/77359370	Bs. -2,77	
24-04-2022		REF: 2423042
N/C LIQUIDACION MAESTRO 563/001/77359370	Bs. 370,00	
24-04-2022		REF: 2423042
N/D ISLR LIQUIDACION CREDITO 102/002/77359370	Bs. -0,25	
23-04-2022		REF: 422042
N/D COM. LIQUIDACION CREDITO 102/002/77359370	Bs. -0,14	
23-04-2022		REF: 422042
N/C LIQUIDACION CREDITO 102/002/77359370	Bs. 5,80	
23-04-2022		REF: 422042
N/D ISLR LIQUIDACION CREDITO 101/002/77359370	Bs. -1,71	
23-04-2022		REF: 422042
N/D COM. LIQUIDACION CREDITO 101/002/77359370	Bs. -0,99	
23-04-2022		REF: 422042
N/C LIQUIDACION CREDITO 101/002/77359370	Bs. 39,78	
23-04-2022		REF: 422042
N/D COM. LIQUIDACION MAESTRO 562/002/77359370	Bs. -5,04	
23-04-2022		REF: 2422042
N/C LIQUIDACION MAESTRO 562/002/77359370	Bs. 672,22	
23-04-2022		REF: 2422042
N/D COM. LIQUIDACION MAESTRO 561/001/77359370	Bs. -4,55	
23-04-2022		REF: 2422042
N/C LIQUIDACION MAESTRO 561/001/77359370	Bs. 607,04	
23-04-2022		REF: 2422042
N/D COM. LIQUIDACION MAESTRO 563/002/77359370	Bs. -4,46	
23-04-2022		REF: 2422042
N/C LIQUIDACION MAESTRO 563/002/77359370	Bs. 595,99	
23-04-2022		REF: 2422042
N/D COM. LIQUIDACION MAESTRO 562/001/77359370	Bs. -5,91	
23-04-2022		REF: 2422042
N/C LIQUIDACION MAESTRO 562/001/77359370	Bs. 788,43	
23-04-2022		REF: 2422042
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
22-04-2022		REF: 21758515

IMP A GRANDES TRX. FINANCIERAS	Bs. -26,00	
22-04-2022		REF: 87357255
ND COM CREDITO DIRECTO X CCE	Bs. -1,56	
22-04-2022		REF: 21758515
ND/TRANSF CCE/ABONO A FA/J-313553263	Bs. -1.300,00	
22-04-2022		REF: 87357255
N/D ISLR LIQUIDACION CREDITO 100/002/77359370	Bs. -2,09	
22-04-2022		REF: 421042
N/D COM. LIQUIDACION CREDITO 100/002/77359370	Bs. -1,21	
22-04-2022		REF: 421042
N/C LIQUIDACION CREDITO 100/002/77359370	Bs. 48,40	
22-04-2022		REF: 421042
N/D COM. LIQUIDACION MAESTRO 561/002/77359370	Bs. -2,06	
22-04-2022		REF: 2421042
N/C LIQUIDACION MAESTRO 561/002/77359370	Bs. 274,68	
22-04-2022		REF: 2421042
N/D COM. LIQUIDACION MAESTRO 560/001/77359370	Bs. -4,02	
22-04-2022		REF: 2421042
N/C LIQUIDACION MAESTRO 560/001/77359370	Bs. 537,09	
22-04-2022		REF: 2421042
N/D COM. LIQUIDACION MAESTRO 560/002/77359370	Bs. -4,03	
22-04-2022		REF: 2421042
N/C LIQUIDACION MAESTRO 560/002/77359370	Bs. 537,98	
22-04-2022		REF: 2421042
N/D REEMB.COSTO OPER. TERMINAL MES ABR	Bs. -44,69	
22-04-2022		REF: 86848207
N/D REEMB.COSTO OPER. TERMINAL MES ABR	Bs. -44,69	
22-04-2022		REF: 86847391
N/D REEMB.COSTO OPER. TERMINAL MES ABR	Bs. -44,69	
22-04-2022		REF: 86841273
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
21-04-2022		REF: 21749801
IMP A GRANDES TRX. FINANCIERAS	Bs. -52,00	
21-04-2022		REF: 86668767
ND COM CREDITO DIRECTO X CCE	Bs. -3,12	
21-04-2022		REF: 21749801
ND/TRANSF CCE/ABONO A FA/J-313553263	Bs. -2.600,00	
21-04-2022		REF: 86668767

N/D COM. LIQUIDACION MAESTRO 559/001/77359370	21-04-2022	Bs. -2,23 REF: 2420042
N/C LIQUIDACION MAESTRO 559/001/77359370	21-04-2022	Bs. 297,59 REF: 2420042
N/D COM. LIQUIDACION MAESTRO 559/002/77359370	21-04-2022	Bs. -4,18 REF: 2420042
N/C LIQUIDACION MAESTRO 559/002/77359370	21-04-2022	Bs. 557,74 REF: 2420042
N/D COM. LIQUIDACION MAESTRO 558/001/77359370	21-04-2022	Bs. -8,06 REF: 2420042
N/C LIQUIDACION MAESTRO 558/001/77359370	21-04-2022	Bs. 1.075,59 REF: 2420042
N/D COM. LIQUIDACION MAESTRO 558/002/77359370	21-04-2022	Bs. -3,10 REF: 2420042
N/C LIQUIDACION MAESTRO 558/002/77359370	21-04-2022	Bs. 413,76 REF: 2420042
N/D COM. LIQUIDACION MAESTRO 557/001/77359370	21-04-2022	Bs. -3,00 REF: 2420042
N/C LIQUIDACION MAESTRO 557/001/77359370	21-04-2022	Bs. 400,23 REF: 2420042
IMP A GRANDES TRX. FINANCIERAS	20-04-2022	Bs. -0,07 REF: 21736019
IMP A GRANDES TRX. FINANCIERAS	20-04-2022	Bs. -58,00 REF: 85840055
ND COM CREDITO DIRECTO X CCE	20-04-2022	Bs. -3,48 REF: 21736019
ND/TRANSF CCE/ABONO A PR/J-000737703	20-04-2022	Bs. -2.900,00 REF: 85840055
IMP A GRANDES TRX. FINANCIERAS	20-04-2022	Bs. -1,83 REF: 85833897
ND COM CREDITO DIRECTO X CCE	20-04-2022	Bs. -0,11 REF: 21735909
ND/TRANSF CCE/FAC 602863/J-085189777	20-04-2022	Bs. -91,32 REF: 85833897
IMP A GRANDES TRX. FINANCIERAS	20-04-2022	Bs. -0,02 REF: 21735839
IMP A GRANDES TRX. FINANCIERAS		Bs. -17,15

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20-04-2022		REF: 21735839
ND/TRANSF CCE/FAC 602865/J-085189777	Bs. -857,42	
20-04-2022		REF: 85831545
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20-04-2022		REF: 21735617
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,90	
20-04-2022		REF: 85822929
ND COM CREDITO DIRECTO X CCE	Bs. -1,25	
20-04-2022		REF: 21735617
ND/TRANSF CCE/FAC 151556/J-000303614	Bs. -1.045,19	
20-04-2022		REF: 85822929
N/D COM. LIQUIDACION MAESTRO 557/002/77359370	Bs. -3,60	
20-04-2022		REF: 2419042
N/C LIQUIDACION MAESTRO 557/002/77359370	Bs. 480,17	
20-04-2022		REF: 2419042
N/D COM. LIQUIDACION MAESTRO 556/001/77359370	Bs. -4,18	
20-04-2022		REF: 2419042
N/C LIQUIDACION MAESTRO 556/001/77359370	Bs. 558,37	
20-04-2022		REF: 2419042
N/D COM. LIQUIDACION MAESTRO 556/002/77359370	Bs. -6,52	
20-04-2022		REF: 2419042
N/C LIQUIDACION MAESTRO 556/002/77359370	Bs. 870,31	
20-04-2022		REF: 2419042
N/D COM. LIQUIDACION MAESTRO 555/001/77359370	Bs. -7,41	
20-04-2022		REF: 2419042
N/C LIQUIDACION MAESTRO 555/001/77359370	Bs. 988,27	
20-04-2022		REF: 2419042
N/D COM. LIQUIDACION MAESTRO 555/002/77359370	Bs. -6,06	
20-04-2022		REF: 2418042
N/C LIQUIDACION MAESTRO 555/002/77359370	Bs. 808,01	
20-04-2022		REF: 2418042
N/D COM. LIQUIDACION MAESTRO 554/002/77359370	Bs. -5,32	
20-04-2022		REF: 2418042
N/C LIQUIDACION MAESTRO 554/002/77359370	Bs. 709,91	
20-04-2022		REF: 2418042

N/D COM. LIQUIDACION MAESTRO 554/001/77359370	20-04-2022	Bs. -4,15 REF: 2418042
N/C LIQUIDACION MAESTRO 554/001/77359370	20-04-2022	Bs. 554,32 REF: 2418042
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -0,04 REF: 21716421
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -36,00 REF: 84706461
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -1,39 REF: 84705457
ND COM CREDITO DIRECTO X CCE	18-04-2022	Bs. -2,16 REF: 21716421
ND/TRANSF CCE/ABONO A FA/J-000469199	18-04-2022	Bs. -1.800,00 REF: 84706461
ND COM CREDITO DIRECTO X CCE	18-04-2022	Bs. -0,08 REF: 21716397
ND/TRANSF CCE/FAC 016590/J-298199121	18-04-2022	Bs. -69,52 REF: 84705457
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -0,01 REF: 21716349
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -10,43 REF: 84703819
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -0,06 REF: 21716317
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -48,75 REF: 84702871
ND COM CREDITO DIRECTO X CCE	18-04-2022	Bs. -0,63 REF: 21716349
ND/TRANSF CCE/FAC 112887/J-305835152	18-04-2022	Bs. -521,51 REF: 84703819
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -0,04 REF: 21716297
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -33,64 REF: 84702009
ND COM CREDITO DIRECTO X CCE	18-04-2022	Bs. -2,92 REF: 21716317
ND/TRANSF CCE/FAC 103162/J-300717097	18-04-2022	Bs. -2.437,33 REF: 84702871

ND COM CREDITO DIRECTO X CCE	18-04-2022	Bs. -2,02 REF: 21716297
ND/TRANSF CCE/FAC 007282/J-313553263	18-04-2022	Bs. -1.682,22 REF: 84702009
N/D COM. LIQUIDACION MAESTRO 553/002/77359370	18-04-2022	Bs. -0,67 REF: 2417042
N/C LIQUIDACION MAESTRO 553/002/77359370	18-04-2022	Bs. 90,63 REF: 2417042
N/D COM. LIQUIDACION MAESTRO 553/001/77359370	18-04-2022	Bs. -1,67 REF: 2417042
N/C LIQUIDACION MAESTRO 553/001/77359370	18-04-2022	Bs. 223,74 REF: 2417042
N/D COM. LIQUIDACION MAESTRO 552/002/77359370	18-04-2022	Bs. -0,06 REF: 2417042
N/C LIQUIDACION MAESTRO 552/002/77359370	18-04-2022	Bs. 8,39 REF: 2417042
N/D COM. LIQUIDACION MAESTRO 552/001/77359370	18-04-2022	Bs. -2,13 REF: 2417042
N/C LIQUIDACION MAESTRO 552/001/77359370	18-04-2022	Bs. 285,27 REF: 2417042
N/D COM. LIQUIDACION MAESTRO 551/002/77359370	17-04-2022	Bs. -0,75 REF: 2416042
N/C LIQUIDACION MAESTRO 551/002/77359370	17-04-2022	Bs. 101,12 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 551/001/77359370	17-04-2022	Bs. -2,18 REF: 2416042
N/C LIQUIDACION MAESTRO 551/001/77359370	17-04-2022	Bs. 291,76 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 550/001/77359370	17-04-2022	Bs. -2,36 REF: 2416042
N/C LIQUIDACION MAESTRO 550/001/77359370	17-04-2022	Bs. 315,23 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 550/002/77359370	16-04-2022	Bs. -0,15 REF: 2415042
N/C LIQUIDACION MAESTRO 550/002/77359370	16-04-2022	Bs. 20,70 REF: 2415042
N/D COM. LIQUIDACION MAESTRO 549/002/77359370		Bs. -1,47

16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 549/002/77359370 Bs. 196,49
16-04-2022 REF: 2414042

N/D COM. LIQUIDACION MAESTRO 549/001/77359370 Bs. -0,59
16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 549/001/77359370 Bs. 78,89
16-04-2022 REF: 2414042

N/D COM. LIQUIDACION MAESTRO 548/001/77359370 Bs. -0,21
16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 548/001/77359370 Bs. 28,11
16-04-2022 REF: 2414042

N/D COM. LIQUIDACION MAESTRO 548/002/77359370 Bs. -11,18
16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 548/002/77359370 Bs. 1.491,25
16-04-2022 REF: 2414042

N/D COM. LIQUIDACION MAESTRO 547/001/77359370 Bs. -6,85
16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 547/001/77359370 Bs. 914,15
16-04-2022 REF: 2414042

N/D ISLR LIQUIDACION CREDITO 78/001/77359370 Bs. -0,64
16-04-2022 REF: 413042

N/D COM. LIQUIDACION CREDITO 78/001/77359370 Bs. -0,36
16-04-2022 REF: 413042

N/C LIQUIDACION CREDITO 78/001/77359370 Bs. 14,79
16-04-2022 REF: 413042

N/D ISLR LIQUIDACION CREDITO 99/002/77359370 Bs. -0,22
16-04-2022 REF: 413042

N/D COM. LIQUIDACION CREDITO 99/002/77359370 Bs. -0,12
16-04-2022 REF: 413042

N/C LIQUIDACION CREDITO 99/002/77359370 Bs. 5,00
16-04-2022 REF: 413042

N/D COM. LIQUIDACION MAESTRO 546/002/77359370 Bs. -7,70
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 546/002/77359370 Bs. 1.027,63
16-04-2022 REF: 2413042

N/D COM. LIQUIDACION MAESTRO 545/001/77359370 Bs. -5,72
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 545/001/77359370	16-04-2022	Bs. 763,39 REF: 2413042
N/D COM. LIQUIDACION MAESTRO 547/002/77359370	16-04-2022	Bs. -2,65 REF: 2413042
N/C LIQUIDACION MAESTRO 547/002/77359370	16-04-2022	Bs. 353,67 REF: 2413042
N/D COM. LIQUIDACION MAESTRO 546/001/77359370	16-04-2022	Bs. -3,80 REF: 2413042
N/C LIQUIDACION MAESTRO 546/001/77359370	16-04-2022	Bs. 507,81 REF: 2413042
IMP A GRANDES TRX. FINANCIERAS	13-04-2022	Bs. -0,07 REF: 21676299
IMP A GRANDES TRX. FINANCIERAS	13-04-2022	Bs. -58,00 REF: 82717787
ND COM CREDITO DIRECTO X CCE	13-04-2022	Bs. -3,48 REF: 21676299
ND/TRANSF CCE/ABONO A FA/J-402080107	13-04-2022	Bs. -2.900,00 REF: 82717787
N/D COM. LIQUIDACION MAESTRO 545/002/77359370	13-04-2022	Bs. -5,36 REF: 2412042
N/C LIQUIDACION MAESTRO 545/002/77359370	13-04-2022	Bs. 715,13 REF: 2412042
N/D COM. LIQUIDACION MAESTRO 544/001/77359370	13-04-2022	Bs. -3,35 REF: 2412042
N/C LIQUIDACION MAESTRO 544/001/77359370	13-04-2022	Bs. 447,92 REF: 2412042
N/D COM. LIQUIDACION MAESTRO 544/002/77359370	13-04-2022	Bs. -7,68 REF: 2412042
N/C LIQUIDACION MAESTRO 544/002/77359370	13-04-2022	Bs. 1.024,83 REF: 2412042
N/D COM. LIQUIDACION MAESTRO 543/001/77359370	13-04-2022	Bs. -6,12 REF: 2412042
N/C LIQUIDACION MAESTRO 543/001/77359370	13-04-2022	Bs. 816,71 REF: 2412042
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		Bs. -0,42

12-04-2022 REF: 2411042

N/C LIQUIDACION MAESTRO 541/001/77359370 Bs. 56,88
12-04-2022 REF: 2411042

N/D COM. LIQUIDACION MAESTRO 539/002/77359370 Bs. -0,40
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 539/002/77359370 Bs. 53,98
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 538/001/77359370 Bs. -0,90
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 538/001/77359370 Bs. 120,21
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 538/002/77359370 Bs. -2,19
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 538/002/77359370 Bs. 292,04
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 537/001/77359370 Bs. -1,66
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 537/001/77359370 Bs. 221,54
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 541/002/77359370 Bs. -3,26
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 541/002/77359370 Bs. 434,69
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 540/001/77359370 Bs. -4,55
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 540/001/77359370 Bs. 607,20
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 539/001/77359370 Bs. -3,90
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 539/001/77359370 Bs. 520,33
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 540/002/77359370 Bs. -3,13
11-04-2022 REF: 2410042

N/C LIQUIDACION MAESTRO 540/002/77359370 Bs. 418,54
11-04-2022 REF: 2410042

N/D COM. LIQUIDACION MAESTRO 536/002/77359370 Bs. -2,71
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 536/002/77359370 Bs. 361,77
10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 535/001/77359370 Bs. -5,74
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 535/001/77359370 Bs. 765,57
10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 535/002/77359370 Bs. -8,87
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 535/002/77359370 Bs. 1.183,97
10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 534/001/77359370 Bs. -10,42
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 534/001/77359370 Bs. 1.390,58
10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 537/002/77359370 Bs. -4,55
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 537/002/77359370 Bs. 607,83
10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 536/001/77359370 Bs. -2,34
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 536/001/77359370 Bs. 312,31
10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 533/002/77359370 Bs. -5,59
09-04-2022 REF: 2408042

N/C LIQUIDACION MAESTRO 533/002/77359370 Bs. 746,58
09-04-2022 REF: 2408042

N/D COM. LIQUIDACION MAESTRO 532/001/77359370 Bs. -6,76
09-04-2022 REF: 2408042

N/C LIQUIDACION MAESTRO 532/001/77359370 Bs. 902,49
09-04-2022 REF: 2408042

N/D COM. LIQUIDACION MAESTRO 534/002/77359370 Bs. -5,81
09-04-2022 REF: 2408042

N/C LIQUIDACION MAESTRO 534/002/77359370 Bs. 775,34
09-04-2022 REF: 2408042

N/D COM. LIQUIDACION MAESTRO 533/001/77359370 Bs. -3,85
09-04-2022 REF: 2408042

N/C LIQUIDACION MAESTRO 533/001/77359370 Bs. 514,35
09-04-2022 REF: 2408042

IMP A GRANDES TRX. FINANCIERAS	08-04-2022	Bs. -0,02 REF: 21615987
IMP A GRANDES TRX. FINANCIERAS	08-04-2022	Bs. -12,93 REF: 79525117
ND COM CREDITO DIRECTO X CCE	08-04-2022	Bs. -0,78 REF: 21615987
ND/TRANSF CCE/DIF A PROF/J-000114560	08-04-2022	Bs. -646,62 REF: 79525117
N/D COM. LIQUIDACION MAESTRO 531/002/77359370	08-04-2022	Bs. -4,62 REF: 2407042
N/C LIQUIDACION MAESTRO 531/002/77359370	08-04-2022	Bs. 617,13 REF: 2407042
N/D COM. LIQUIDACION MAESTRO 530/001/77359370	08-04-2022	Bs. -4,06 REF: 2407042
N/C LIQUIDACION MAESTRO 530/001/77359370	08-04-2022	Bs. 541,45 REF: 2407042
N/D COM. LIQUIDACION MAESTRO 532/002/77359370	08-04-2022	Bs. -0,32 REF: 2407042
N/C LIQUIDACION MAESTRO 532/002/77359370	08-04-2022	Bs. 42,87 REF: 2407042
N/D COM. LIQUIDACION MAESTRO 531/001/77359370	08-04-2022	Bs. -1,27 REF: 2407042
N/C LIQUIDACION MAESTRO 531/001/77359370	08-04-2022	Bs. 169,57 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		Bs. -0,16

07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 528/001/77359370 Bs. 21,42
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 530/002/77359370 Bs. -0,75
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 530/002/77359370 Bs. 100,85
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 529/001/77359370 Bs. -3,28
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 529/001/77359370 Bs. 438,49
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 529/002/77359370 Bs. -5,47
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 529/002/77359370 Bs. 729,91
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 528/001/77359370 Bs. -2,21
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 528/001/77359370 Bs. 294,85
07-04-2022 REF: 2406042

IMP A GRANDES TRX. FINANCIERAS Bs. -0,12
06-04-2022 REF: 21594709

IMP A GRANDES TRX. FINANCIERAS Bs. -100,49
06-04-2022 REF: 78035001

ND COM CREDITO DIRECTO X CCE Bs. -6,03
06-04-2022 REF: 21594709

ND/TRANSF CCE/PAGO ALCAL/G-200046201 Bs. -5.024,26
06-04-2022 REF: 78035001

N/D COM. LIQUIDACION MAESTRO 527/001/77359370 Bs. -3,64
06-04-2022 REF: 2405042

N/C LIQUIDACION MAESTRO 527/001/77359370 Bs. 486,41
06-04-2022 REF: 2405042

N/D COM. LIQUIDACION MAESTRO 528/002/77359370 Bs. -1,24
06-04-2022 REF: 2405042

N/C LIQUIDACION MAESTRO 528/002/77359370 Bs. 166,01
06-04-2022 REF: 2405042

N/D COM. LIQUIDACION MAESTRO 527/002/77359370 Bs. -6,52
06-04-2022 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	05-04-2022	Bs. 538,65 REF: 2404042
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -0,02 REF: 21570425
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -17,80 REF: 76514019
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -0,14 REF: 21570409
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -117,50 REF: 76513287
ND COM CREDITO DIRECTO X CCE	04-04-2022	Bs. -1,07 REF: 21570425
ND/TRANSF CCE/FAC 11429 /J-309121774	04-04-2022	Bs. -890,02 REF: 76514019

ND COM CREDITO DIRECTO X CCE	04-04-2022	Bs. -7,05 REF: 21570409
ND/TRANSF CCE/FAC 500210/J-300617505	04-04-2022	Bs. -5.875,01 REF: 76513287
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -0,03 REF: 21570137
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -28,78 REF: 76505375
ND COM CREDITO DIRECTO X CCE	04-04-2022	Bs. -1,73 REF: 21570137
ND/TRANSF CCE/FAC 500209/J-300617505	04-04-2022	Bs. -1.439,04 REF: 76505375
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -3,20 REF: 76501865
ND COM CREDITO DIRECTO X CCE	04-04-2022	Bs. -0,19 REF: 21570049
ND/TRANSF CCE/FAC 112853/J-305835152	04-04-2022	Bs. -159,79 REF: 76501865
N/D ISLR LIQUIDACION CREDITO 98/002/77359370	04-04-2022	Bs. -0,86 REF: 403042
N/D COM. LIQUIDACION CREDITO 98/002/77359370	04-04-2022	Bs. -0,50 REF: 403042
N/C LIQUIDACION CREDITO 98/002/77359370	04-04-2022	Bs. 20,00 REF: 403042
N/D COM. LIQUIDACION MAESTRO 523/002/77359370	04-04-2022	Bs. -9,07 REF: 2403042
N/C LIQUIDACION MAESTRO 523/002/77359370	04-04-2022	Bs. 1.209,58 REF: 2403042
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		Bs. -5,55

04-04-2022 REF: 2403042

N/C LIQUIDACION MAESTRO 523/001/77359370 Bs. 740,43
04-04-2022 REF: 2403042

N/D COM. LIQUIDACION MAESTRO 522/002/77359370 Bs. -5,90
03-04-2022 REF: 2402042

N/C LIQUIDACION MAESTRO 522/002/77359370 Bs. 786,74
03-04-2022 REF: 2402042

N/D COM. LIQUIDACION MAESTRO 521/001/77359370 Bs. -6,15
03-04-2022 REF: 2402042

N/C LIQUIDACION MAESTRO 521/001/77359370 Bs. 820,83
03-04-2022 REF: 2402042

N/D COM. LIQUIDACION MAESTRO 521/002/77359370 Bs. -2,22
03-04-2022 REF: 2402042

N/C LIQUIDACION MAESTRO 521/002/77359370 Bs. 296,23
03-04-2022 REF: 2402042

N/D COM. LIQUIDACION MAESTRO 520/001/77359370 Bs. -2,12
03-04-2022 REF: 2402042

N/C LIQUIDACION MAESTRO 520/001/77359370 Bs. 283,09
03-04-2022 REF: 2402042

N/D COM. LIQUIDACION MAESTRO 520/002/77359370 Bs. -1,74
02-04-2022 REF: 2401042

N/C LIQUIDACION MAESTRO 520/002/77359370 Bs. 232,00
02-04-2022 REF: 2401042

N/D COM. LIQUIDACION MAESTRO 519/002/77359370 Bs. -6,44
02-04-2022 REF: 2401042

N/C LIQUIDACION MAESTRO 519/002/77359370 Bs. 858,79
02-04-2022 REF: 2401042

N/D COM. LIQUIDACION MAESTRO 518/001/77359370 Bs. -3,62
02-04-2022 REF: 2401042

N/C LIQUIDACION MAESTRO 518/001/77359370 Bs. 482,89
02-04-2022 REF: 2401042

N/D COM. LIQUIDACION MAESTRO 518/002/77359370 Bs. -8,77
02-04-2022 REF: 2401042

N/C LIQUIDACION MAESTRO 518/002/77359370 Bs. 1.169,54
02-04-2022 REF: 2401042

N/D COM. LIQUIDACION MAESTRO 517/001/77359370 Bs. -6,69
02-04-2022 REF: 2401042

N/C LIQUIDACION MAESTRO 517/001/77359370	Bs. 892,19	
02-04-2022		REF: 2401042
N/D COM. LIQUIDACION MAESTRO 519/001/77359370	Bs. -4,14	
02-04-2022		REF: 2401042
N/C LIQUIDACION MAESTRO 519/001/77359370	Bs. 552,08	
02-04-2022		REF: 2401042
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
01-04-2022		REF: 21539707
IMP A GRANDES TRX. FINANCIERAS	Bs. -48,69	
01-04-2022		REF: 74824395
ND COM CREDITO DIRECTO X CCE	Bs. -2,92	
01-04-2022		REF: 21539707
ND/TRANSF CCE/DIF A FAC /J-402322119	Bs. -2.434,40	
01-04-2022		REF: 74824395
N/D ISLR LIQUIDACION CREDITO 76/001/77359370	Bs. -1,10	
01-04-2022		REF: 431032
N/D COM. LIQUIDACION CREDITO 76/001/77359370	Bs. -0,63	
01-04-2022		REF: 431032
N/C LIQUIDACION CREDITO 76/001/77359370	Bs. 25,48	
01-04-2022		REF: 431032
N/D COM. LIQUIDACION MAESTRO 516/002/77359370	Bs. -7,07	
01-04-2022		REF: 2431032
N/C LIQUIDACION MAESTRO 516/002/77359370	Bs. 942,84	
01-04-2022		REF: 2431032
N/D COM. LIQUIDACION MAESTRO 515/001/77359370	Bs. -7,02	
01-04-2022		REF: 2431032
N/C LIQUIDACION MAESTRO 515/001/77359370	Bs. 936,21	
01-04-2022		REF: 2431032
N/D COM. LIQUIDACION MAESTRO 517/002/77359370	Bs. -4,39	
01-04-2022		REF: 2431032
N/C LIQUIDACION MAESTRO 517/002/77359370	Bs. 585,67	
01-04-2022		REF: 2431032
N/D COM. LIQUIDACION MAESTRO 516/001/77359370	Bs. -5,07	
01-04-2022		REF: 2431032
N/C LIQUIDACION MAESTRO 516/001/77359370	Bs. 676,60	
01-04-2022		REF: 2431032
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,57	
01-04-2022		REF: 15577687

IMP A GRANDES TRX. FINANCIERAS Bs. -3,57
01-04-2022 REF: 15576867

COBRO DE SERVICIOS Bs. -178,70
01-04-2022 REF: 15577687

COBRO DE SERVICIOS Bs. -178,70
01-04-2022 REF: 15576867