Bancrecer

MOVIENTOS CUENTA 0168**********8399

N/D ISLR LIQUIDACION CREDITO 38/004/77195963 20-04-2022	Bs. -8,45 REF: 418042
N/D COM. LIQUIDACION CREDITO 38/004/77195963 20-04-2022	Bs. -4,89 REF: 418042
N/C LIQUIDACION CREDITO 38/004/77195963 20-04-2022	Bs. 195,99 REF: 418042
N/D COM. LIQUIDACION MAESTRO 478/003/77195963 20-04-2022	Bs. -1,96 REF: 2418042
N/C LIQUIDACION MAESTRO 478/003/77195963 20-04-2022	Bs. 261,66 REF: 2418042
N/D COM. LIQUIDACION MAESTRO 537/001/77195963 20-04-2022	Bs. -1,21 REF: 2418042
N/C LIQUIDACION MAESTRO 537/001/77195963 20-04-2022	Bs. 161,64 REF: 2418042
N/D COM. LIQUIDACION MAESTRO 679/002/77195963 20-04-2022	Bs. -5,77 REF: 2418042
N/C LIQUIDACION MAESTRO 679/002/77195963 20-04-2022	Bs. 769,81 REF: 2418042
N/D COM. LIQUIDACION MAESTRO 189/004/77195963 20-04-2022	Bs. -30,26 REF: 2418042
N/C LIQUIDACION MAESTRO 189/004/77195963 20-04-2022	Bs. 4.035,73 REF: 2418042
N/D COM. LIQUIDACION MAESTRO 678/002/77195963 20-04-2022	Bs. -4,96 REF: 2418042
N/C LIQUIDACION MAESTRO 678/002/77195963 20-04-2022	Bs. 662,49 REF: 2418042
N/D COMIS PAGO P2C OTROS BCO 84914255 18-04-2022	Bs. -0,96 REF: 84914257

N/C PAGO P2C OTROS BANCOS-84914255 Bs. 64,00
18-04-2022 REF: 84914255

N/D COMIS PAGO P2C OTROS BCO 84912279 Bs. -1,00
18-04-2022 REF: 84912281

N/C PAGO P2C OTROS BANCOS-84912279 Bs. 66,99
18-04-2022 REF: 84912279

N/D COMIS PAGO P2C OTROS BCO 84901785 Bs. -0,32
18-04-2022 REF: 84901787

N/C PAGO P2C OTROS BANCOS-84901785 Bs. 21,08
18-04-2022 REF: 84901785

N/D COMIS PAGO P2C OTROS BCO 84899557 Bs. -0,19
18-04-2022 REF: 84899559

N/C PAGO P2C OTROS BANCOS-84899557 Bs. 12,98
18-04-2022 REF: 84899557

N/D COMIS PAGO P2C OTROS BCO 84892457 Bs. -0,34
18-04-2022 REF: 84892459

N/C PAGO P2C OTROS BANCOS-84892457 Bs. 22,35
18-04-2022 REF: 84892457

N/D COMIS PAGO P2C OTROS BCO 84887917 Bs. -0,53
18-04-2022 REF: 84887919

N/C PAGO P2C OTROS BANCOS-84887917 Bs. 35,01
18-04-2022 REF: 84887917

N/D COMIS PAGO P2C OTROS BCO 84856569 Bs. -0,10
18-04-2022 REF: 84856571

N/C PAGO P2C OTROS BANCOS-84856569 Bs. 6,80
18-04-2022 REF: 84856569

N/D COMIS PAGO P2C OTROS BCO 84855623 Bs. -0,43
18-04-2022 REF: 84855625

N/C PAGO P2C OTROS BANCOS-84855623 Bs. 28,89
18-04-2022 REF: 84855623

N/D COMIS PAGO P2C OTROS BCO 84842465 Bs. -0,79
18-04-2022 REF: 84842467

N/C PAGO P2C OTROS BANCOS-84842465 Bs. 52,74
18-04-2022 REF: 84842465

N/D COMIS PAGO P2C OTROS BCO 84829223 Bs. -0,13
18-04-2022 REF: 84829225

N/C PAGO P2C OTROS BANCOS-84829223 Bs. 8,39
18-04-2022 REF: 84829223

N/D COMIS PAGO P2C OTROS BCO 84810977	18-04-2022	Bs. -0,18 REF: 84810979
N/C PAGO P2C OTROS BANCOS-84810977	18-04-2022	Bs. 12,19 REF: 84810977
N/D COMIS PAGO P2C OTROS BCO 84776073	18-04-2022	Bs. -0,31 REF: 84776077
N/C PAGO P2C OTROS BANCOS-84776073	18-04-2022	Bs. 20,83 REF: 84776073
N/D COMIS PAGO P2C OTROS BCO 84730787	18-04-2022	Bs. -0,11 REF: 84730789
N/C PAGO P2C OTROS BANCOS-84730787	18-04-2022	Bs. 7,62 REF: 84730787
N/D COMIS PAGO P2C OTROS BCO 84718389	18-04-2022	Bs. -0,28 REF: 84718391
N/C PAGO P2C OTROS BANCOS-84718389	18-04-2022	Bs. 18,38 REF: 84718389
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -0,15 REF: 21716147
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -124,35 REF: 84695191
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -0,03 REF: 21716125
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -24,77 REF: 84694679
ND COM CREDITO DIRECTO X CCE	18-04-2022	Bs. -7,46 REF: 21716147
ND/TRANSF CCE/FAC 112887/J-305835152	18-04-2022	Bs. -6.217,52 REF: 84695191
ND COM CREDITO DIRECTO X CCE	18-04-2022	Bs. -1,49 REF: 21716125
ND/TRANSF CCE/FAC 11444 /J-309121774	18-04-2022	Bs. -1.238,64 REF: 84694679
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -0,08 REF: 21716103
IMP A GRANDES TRX. FINANCIERAS	18-04-2022	Bs. -70,00 REF: 84692943
ND COM CREDITO DIRECTO X CCE		Bs. -4,20

18-04-2022 REF: 21716103

ND/TRANSF CCE/ABONO A FA/J-402322119 Bs. -3.500,00
18-04-2022 REF: 84692943

N/D ISLR LIQUIDACION CREDITO 91/001/77195963 Bs. -2,36
18-04-2022 REF: 417042

N/D COM. LIQUIDACION CREDITO 91/001/77195963 Bs. -1,36
18-04-2022 REF: 417042

N/C LIQUIDACION CREDITO 91/001/77195963 Bs. 54,77
18-04-2022 REF: 417042

N/D COM. LIQUIDACION MAESTRO 676/002/77195963 Bs. -4,06
18-04-2022 REF: 2417042

N/C LIQUIDACION MAESTRO 676/002/77195963 Bs. 541,68
18-04-2022 REF: 2417042

N/D COM. LIQUIDACION MAESTRO 477/003/77195963 Bs. -3,42
18-04-2022 REF: 2417042

N/C LIQUIDACION MAESTRO 477/003/77195963 Bs. 456,38
18-04-2022 REF: 2417042

N/D COM. LIQUIDACION MAESTRO 536/001/77195963 Bs. -2,54
18-04-2022 REF: 2417042

N/C LIQUIDACION MAESTRO 536/001/77195963 Bs. 339,51
18-04-2022 REF: 2417042

N/D COM. LIQUIDACION MAESTRO 677/002/77195963 Bs. -7,86
18-04-2022 REF: 2417042

N/C LIQUIDACION MAESTRO 677/002/77195963 Bs. 1.049,14
18-04-2022 REF: 2417042

N/D COM. LIQUIDACION MAESTRO 188/004/77195963 Bs. -0,14
18-04-2022 REF: 2417042

N/C LIQUIDACION MAESTRO 188/004/77195963 Bs. 19,98
18-04-2022 REF: 2417042

N/D COMIS PAGO P2C OTROS BCO 84146089 Bs. -0,45
17-04-2022 REF: 84146091

N/C PAGO P2C OTROS BANCOS-84146089 Bs. 30,00
17-04-2022 REF: 84146089

N/D COMIS PAGO P2C OTROS BCO 84125215 Bs. -0,05
17-04-2022 REF: 84125217

N/C PAGO P2C OTROS BANCOS-84125215 Bs. 3,48
17-04-2022 REF: 84125215

N/D COMIS PAGO P2C OTROS BCO 84117713	17-04-2022	Bs. -0,20 REF: 84117715
N/C PAGO P2C OTROS BANCOS-84117713	17-04-2022	Bs. 13,04 REF: 84117713
N/D COMIS PAGO P2C OTROS BCO 84112891	17-04-2022	Bs. -0,06 REF: 84112893
N/C PAGO P2C OTROS BANCOS-84112891	17-04-2022	Bs. 4,01 REF: 84112891
N/D COMIS PAGO P2C OTROS BCO 84107587	17-04-2022	Bs. -0,35 REF: 84107589
N/C PAGO P2C OTROS BANCOS-84107587	17-04-2022	Bs. 23,37 REF: 84107587
N/D COMIS PAGO P2C OTROS BCO 84107149	17-04-2022	Bs. -0,01 REF: 84107151
N/C PAGO P2C OTROS BANCOS-84107149	17-04-2022	Bs. 0,70 REF: 84107149
N/D COMIS PAGO P2C OTROS BCO 84099297	17-04-2022	Bs. -0,31 REF: 84099299
N/C PAGO P2C OTROS BANCOS-84099297	17-04-2022	Bs. 20,91 REF: 84099297
N/D COMIS PAGO P2C OTROS BCO 84095613	17-04-2022	Bs. -2,60 REF: 84095615
N/C PAGO P2C OTROS BANCOS-84095613	17-04-2022	Bs. 173,65 REF: 84095613
N/D COMIS PAGO P2C OTROS BCO 84089359	17-04-2022	Bs. -0,35 REF: 84089363
N/C PAGO P2C OTROS BANCOS-84089359	17-04-2022	Bs. 23,21 REF: 84089359
N/D COMIS PAGO P2C OTROS BCO 84088985	17-04-2022	Bs. -0,82 REF: 84088987
N/C PAGO P2C OTROS BANCOS-84088985	17-04-2022	Bs. 54,85 REF: 84088985
N/D COMIS PAGO P2C OTROS BCO 84084623	17-04-2022	Bs. -0,40 REF: 84084625
N/C PAGO P2C OTROS BANCOS-84084623	17-04-2022	Bs. 26,43 REF: 84084623
N/D COMIS PAGO P2C OTROS BCO 84053147	17-04-2022	Bs. -1,78 REF: 84053149

N/C PAGO P2C OTROS BANCOS-84053147	17-04-2022	Bs. 118,75 REF: 84053147
N/D COMIS PAGO P2C OTROS BCO 84051463	17-04-2022	Bs. -1,67 REF: 84051465
N/C PAGO P2C OTROS BANCOS-84051463	17-04-2022	Bs. 111,35 REF: 84051463
N/D COMIS PAGO P2C OTROS BCO 84042031	17-04-2022	Bs. -0,27 REF: 84042033
N/C PAGO P2C OTROS BANCOS-84042031	17-04-2022	Bs. 18,15 REF: 84042031
N/D COMIS PAGO P2C OTROS BCO 84021741	17-04-2022	Bs. -0,50 REF: 84021743
N/C PAGO P2C OTROS BANCOS-84021741	17-04-2022	Bs. 33,29 REF: 84021741
N/D COMIS PAGO P2C OTROS BCO 84018531	17-04-2022	Bs. -0,72 REF: 84018533
N/C PAGO P2C OTROS BANCOS-84018531	17-04-2022	Bs. 48,33 REF: 84018531
N/D COMIS PAGO P2C OTROS BCO 84015905	17-04-2022	Bs. -0,60 REF: 84015907
N/C PAGO P2C OTROS BANCOS-84015905	17-04-2022	Bs. 40,02 REF: 84015905
N/D COMIS PAGO P2C OTROS BCO 84015805	17-04-2022	Bs. -0,25 REF: 84015807
N/C PAGO P2C OTROS BANCOS-84015805	17-04-2022	Bs. 16,74 REF: 84015805
N/D COM. LIQUIDACION MAESTRO 476/003/77195963	17-04-2022	Bs. -2,18 REF: 2416042
N/C LIQUIDACION MAESTRO 476/003/77195963	17-04-2022	Bs. 290,93 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 535/001/77195963	17-04-2022	Bs. -1,46 REF: 2416042
N/C LIQUIDACION MAESTRO 535/001/77195963	17-04-2022	Bs. 195,47 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 675/002/77195963	17-04-2022	Bs. -6,56 REF: 2416042
N/C LIQUIDACION MAESTRO 675/002/77195963		Bs. 875,55

17-04-2022	REF: 2416042
N/D COM. LIQUIDACION MAESTRO 187/004/77195963 17-04-2022	Bs. -0,99 REF: 2416042
N/C LIQUIDACION MAESTRO 187/004/77195963 17-04-2022	Bs. 133,05 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 674/002/77195963 17-04-2022	Bs. -7,73 REF: 2416042
N/C LIQUIDACION MAESTRO 674/002/77195963 17-04-2022	Bs. 1.031,31 REF: 2416042
N/D COMIS PAGO P2C OTROS BCO 83848509 16-04-2022	Bs. -1,09 REF: 83848511
N/C PAGO P2C OTROS BANCOS-83848509 16-04-2022	Bs. 72,69 REF: 83848509
N/D COMIS PAGO P2C OTROS BCO 83842251 16-04-2022	Bs. -0,12 REF: 83842253
N/C PAGO P2C OTROS BANCOS-83842251 16-04-2022	Bs. 7,98 REF: 83842251
N/D COMIS PAGO P2C OTROS BCO 83842017 16-04-2022	Bs. -0,20 REF: 83842019
N/C PAGO P2C OTROS BANCOS-83842017 16-04-2022	Bs. 13,01 REF: 83842017
N/D COMIS PAGO P2C OTROS BCO 83834469 16-04-2022	Bs. -0,85 REF: 83834471
N/C PAGO P2C OTROS BANCOS-83834469 16-04-2022	Bs. 56,94 REF: 83834469
N/D COMIS PAGO P2C OTROS BCO 83831205 16-04-2022	Bs. -1,27 REF: 83831207
N/C PAGO P2C OTROS BANCOS-83831205 16-04-2022	Bs. 84,93 REF: 83831205
N/D COMIS PAGO P2C OTROS BCO 83828139 16-04-2022	Bs. -0,21 REF: 83828141
N/C PAGO P2C OTROS BANCOS-83828139 16-04-2022	Bs. 13,81 REF: 83828139
N/D COMIS PAGO P2C OTROS BCO 83827029 16-04-2022	Bs. -0,70 REF: 83827031
N/C PAGO P2C OTROS BANCOS-83827029 16-04-2022	Bs. 46,58 REF: 83827029

N/D COMIS PAGO P2C OTROS BCO 83791469	16-04-2022	Bs. -0,19 REF: 83791471
N/C PAGO P2C OTROS BANCOS-83791469	16-04-2022	Bs. 12,46 REF: 83791469
N/D COMIS PAGO P2C OTROS BCO 83781241	16-04-2022	Bs. -0,11 REF: 83781243
N/C PAGO P2C OTROS BANCOS-83781241	16-04-2022	Bs. 7,55 REF: 83781241
N/D COMIS PAGO P2C OTROS BCO 83755231	16-04-2022	Bs. -0,37 REF: 83755233
N/C PAGO P2C OTROS BANCOS-83755231	16-04-2022	Bs. 24,72 REF: 83755231
N/D ISLR LIQUIDACION CREDITO 129/002/77195963	16-04-2022	Bs. -1,46 REF: 415042
N/D COM. LIQUIDACION CREDITO 129/002/77195963	16-04-2022	Bs. -0,84 REF: 415042
N/C LIQUIDACION CREDITO 129/002/77195963	16-04-2022	Bs. 33,83 REF: 415042
N/D COM. LIQUIDACION MAESTRO 186/004/77195963	16-04-2022	Bs. -1,89 REF: 2415042
N/C LIQUIDACION MAESTRO 186/004/77195963	16-04-2022	Bs. 253,33 REF: 2415042
N/D COM. LIQUIDACION MAESTRO 672/002/77195963	16-04-2022	Bs. -1,52 REF: 2415042
N/C LIQUIDACION MAESTRO 672/002/77195963	16-04-2022	Bs. 203,46 REF: 2415042
N/D COM. LIQUIDACION MAESTRO 475/003/77195963	16-04-2022	Bs. -2,57 REF: 2415042
N/C LIQUIDACION MAESTRO 475/003/77195963	16-04-2022	Bs. 343,33 REF: 2415042
N/D COM. LIQUIDACION MAESTRO 534/001/77195963	16-04-2022	Bs. -2,59 REF: 2415042
N/C LIQUIDACION MAESTRO 534/001/77195963	16-04-2022	Bs. 345,47 REF: 2415042
N/D COM. LIQUIDACION MAESTRO 673/002/77195963	16-04-2022	Bs. -8,06 REF: 2415042
N/C LIQUIDACION MAESTRO 673/002/77195963	16-04-2022	Bs. 1.074,94 REF: 2415042

N/D COMIS PAGO P2C OTROS BCO 83460739	16-04-2022	Bs. -0,03 REF: 83460741
N/C PAGO P2C OTROS BANCOS-83460739	16-04-2022	Bs. 1,90 REF: 83460739
N/D COMIS PAGO P2C OTROS BCO 83457043	16-04-2022	Bs. -0,22 REF: 83457045
N/C PAGO P2C OTROS BANCOS-83457043	16-04-2022	Bs. 14,46 REF: 83457043
N/D COMIS PAGO P2C OTROS BCO 83443181	16-04-2022	Bs. -0,03 REF: 83443183
N/C PAGO P2C OTROS BANCOS-83443181	16-04-2022	Bs. 2,06 REF: 83443181
N/D COMIS PAGO P2C OTROS BCO 83425659	16-04-2022	Bs. -0,01 REF: 83425661
N/C PAGO P2C OTROS BANCOS-83425659	16-04-2022	Bs. 0,98 REF: 83425659
N/D COMIS PAGO P2C OTROS BCO 83394841	16-04-2022	Bs. -0,24 REF: 83394843
N/C PAGO P2C OTROS BANCOS-83394841	16-04-2022	Bs. 15,81 REF: 83394841
N/D COMIS PAGO P2C OTROS BCO 83367347	16-04-2022	Bs. -0,66 REF: 83367349
N/C PAGO P2C OTROS BANCOS-83367347	16-04-2022	Bs. 43,84 REF: 83367347
N/D ISLR LIQUIDACION CREDITO 37/004/77195963	16-04-2022	Bs. -5,40 REF: 414042
N/D COM. LIQUIDACION CREDITO 37/004/77195963	16-04-2022	Bs. -3,13 REF: 414042
N/C LIQUIDACION CREDITO 37/004/77195963	16-04-2022	Bs. 125,26 REF: 414042
N/D COM. LIQUIDACION MAESTRO 474/003/77195963	16-04-2022	Bs. -4,40 REF: 2414042
N/C LIQUIDACION MAESTRO 474/003/77195963	16-04-2022	Bs. 587,43 REF: 2414042
N/D COM. LIQUIDACION MAESTRO 533/001/77195963	16-04-2022	Bs. -2,51 REF: 2414042
N/C LIQUIDACION MAESTRO 533/001/77195963		Bs. 335,89

16-04-2022 REF: 2414042

N/D COM. LIQUIDACION MAESTRO 671/002/77195963 Bs. -7,82
16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 671/002/77195963 Bs. 1.043,06
16-04-2022 REF: 2414042

N/D COM. LIQUIDACION MAESTRO 185/004/77195963 Bs. -1,73
16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 185/004/77195963 Bs. 230,78
16-04-2022 REF: 2414042

N/D COM. LIQUIDACION MAESTRO 670/002/77195963 Bs. -8,83
16-04-2022 REF: 2414042

N/C LIQUIDACION MAESTRO 670/002/77195963 Bs. 1.177,47
16-04-2022 REF: 2414042

N/D COMIS PAGO P2C OTROS BCO 83218975 Bs. -0,11
16-04-2022 REF: 83218977

N/C PAGO P2C OTROS BANCOS-83218975 Bs. 7,60
16-04-2022 REF: 83218975

N/D COMIS PAGO P2C OTROS BCO 83213077 Bs. -0,93
16-04-2022 REF: 83213079

N/C PAGO P2C OTROS BANCOS-83213077 Bs. 61,81
16-04-2022 REF: 83213077

N/D COMIS PAGO P2C OTROS BCO 83174681 Bs. -0,14
16-04-2022 REF: 83174683

N/C PAGO P2C OTROS BANCOS-83174681 Bs. 9,14
16-04-2022 REF: 83174681

N/D COMIS PAGO P2C OTROS BCO 83169149 Bs. -1,16
16-04-2022 REF: 83169151

N/C PAGO P2C OTROS BANCOS-83169149 Bs. 77,37
16-04-2022 REF: 83169149

N/D COMIS PAGO P2C OTROS BCO 83123553 Bs. -0,91
16-04-2022 REF: 83123555

N/C PAGO P2C OTROS BANCOS-83123553 Bs. 60,87
16-04-2022 REF: 83123553

N/D COMIS PAGO P2C OTROS BCO 83120685 Bs. -0,39
16-04-2022 REF: 83120687

N/C PAGO P2C OTROS BANCOS-83120685 Bs. 26,14
16-04-2022 REF: 83120685

N/D COM. LIQUIDACION MAESTRO 184/004/77195963 Bs. -0,24
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 184/004/77195963 Bs. 32,25
16-04-2022 REF: 2413042

N/D COM. LIQUIDACION MAESTRO 183/004/77195963 Bs. -0,46
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 183/004/77195963 Bs. 62,07
16-04-2022 REF: 2413042

N/D COM. LIQUIDACION MAESTRO 668/002/77195963 Bs. -6,89
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 668/002/77195963 Bs. 919,09
16-04-2022 REF: 2413042

N/D COM. LIQUIDACION MAESTRO 473/003/77195963 Bs. -3,11
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 473/003/77195963 Bs. 415,07
16-04-2022 REF: 2413042

N/D COM. LIQUIDACION MAESTRO 532/001/77195963 Bs. -2,42
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 532/001/77195963 Bs. 323,80
16-04-2022 REF: 2413042

N/D COM. LIQUIDACION MAESTRO 669/002/77195963 Bs. -5,90
16-04-2022 REF: 2413042

N/C LIQUIDACION MAESTRO 669/002/77195963 Bs. 787,40
16-04-2022 REF: 2413042

N/D COMIS PAGO P2C OTROS BCO 82856085 Bs. -0,38
13-04-2022 REF: 82856087

N/C PAGO P2C OTROS BANCOS-82856085 Bs. 25,36
13-04-2022 REF: 82856085

N/D COMIS PAGO P2C OTROS BCO 82851221 Bs. -0,26
13-04-2022 REF: 82851223

N/C PAGO P2C OTROS BANCOS-82851221 Bs. 17,36
13-04-2022 REF: 82851221

N/D COMIS PAGO P2C OTROS BCO 82834277 Bs. -0,29
13-04-2022 REF: 82834279

N/C PAGO P2C OTROS BANCOS-82834277 Bs. 19,56
13-04-2022 REF: 82834277

N/D COMIS PAGO P2C OTROS BCO 82793605 Bs. -0,16
13-04-2022 REF: 82793607

N/C PAGO P2C OTROS BANCOS-82793605	13-04-2022	Bs. 10,92 REF: 82793605
IMP A GRANDES TRX. FINANCIERAS	13-04-2022	Bs. -0,03 REF: 21676241
IMP A GRANDES TRX. FINANCIERAS	13-04-2022	Bs. -24,00 REF: 82716901
ND COM CREDITO DIRECTO X CCE	13-04-2022	Bs. -1,44 REF: 21676241
ND/TRANSF CCE/ABONO A FA/J-402080107	13-04-2022	Bs. -1.200,00 REF: 82716901
N/D COM. LIQUIDACION MAESTRO 667/002/77195963	13-04-2022	Bs. -3,96 REF: 2412042
N/C LIQUIDACION MAESTRO 667/002/77195963	13-04-2022	Bs. 528,69 REF: 2412042
N/D COM. LIQUIDACION MAESTRO 472/003/77195963	13-04-2022	Bs. -3,15 REF: 2412042
N/C LIQUIDACION MAESTRO 472/003/77195963	13-04-2022	Bs. 421,30 REF: 2412042
N/D COM. LIQUIDACION MAESTRO 531/001/77195963	13-04-2022	Bs. -2,11 REF: 2412042
N/C LIQUIDACION MAESTRO 531/001/77195963	13-04-2022	Bs. 282,25 REF: 2412042
IMP A GRANDES TRX. FINANCIERAS	12-04-2022	Bs. -250,00 REF: 1613477
N/D COM TRANSF ENTRE CUENTAS-1613477	12-04-2022	Bs. -15,00 REF: 1613477
N/D TRANSF CC-CC/ ABONO A PR/J-308103012	12-04-2022	Bs. -12.500,00 REF: 1613477
N/D ISLR LIQUIDACION CREDITO 128/002/77195963	12-04-2022	Bs. -0,21 REF: 411042
N/D COM. LIQUIDACION CREDITO 128/002/77195963	12-04-2022	Bs. -0,11 REF: 411042
N/C LIQUIDACION CREDITO 128/002/77195963	12-04-2022	Bs. 4,77 REF: 411042
N/D ISLR LIQUIDACION CREDITO 36/004/77195963	12-04-2022	Bs. -4,09 REF: 411042
N/D COM. LIQUIDACION CREDITO 36/004/77195963		Bs. -2,37

12-04-2022	REF: 411042
N/C LIQUIDACION CREDITO 36/004/77195963 12-04-2022	Bs. 94,87 REF: 411042
N/D COM. LIQUIDACION MAESTRO 666/002/77195963 12-04-2022	Bs. -5,08 REF: 2411042
N/C LIQUIDACION MAESTRO 666/002/77195963 12-04-2022	Bs. 677,58 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 182/004/77195963 12-04-2022	Bs. -2,34 REF: 2411042
N/C LIQUIDACION MAESTRO 182/004/77195963 12-04-2022	Bs. 312,03 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 665/002/77195963 12-04-2022	Bs. -5,81 REF: 2411042
N/C LIQUIDACION MAESTRO 665/002/77195963 12-04-2022	Bs. 775,80 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 530/001/77195963 12-04-2022	Bs. -2,82 REF: 2411042
N/C LIQUIDACION MAESTRO 530/001/77195963 12-04-2022	Bs. 376,29 REF: 2411042
N/D COM. LIQUIDACION MAESTRO 471/003/77195963 12-04-2022	Bs. -1,03 REF: 2411042
N/C LIQUIDACION MAESTRO 471/003/77195963 12-04-2022	Bs. 137,51 REF: 2411042
N/D COMIS PAGO P2C OTROS BCO 81258005 11-04-2022	Bs. -1,30 REF: 81258007
N/C PAGO P2C OTROS BANCOS-81258005 11-04-2022	Bs. 86,79 REF: 81258005
N/D ISLR LIQUIDACION CREDITO 127/002/77195963 11-04-2022	Bs. -0,74 REF: 410042
N/D COM. LIQUIDACION CREDITO 127/002/77195963 11-04-2022	Bs. -0,42 REF: 410042
N/C LIQUIDACION CREDITO 127/002/77195963 11-04-2022	Bs. 17,14 REF: 410042
N/D ISLR LIQUIDACION CREDITO 35/004/77195963 11-04-2022	Bs. -3,28 REF: 410042
N/D COM. LIQUIDACION CREDITO 35/004/77195963 11-04-2022	Bs. -1,90 REF: 410042

N/C LIQUIDACION CREDITO 35/004/77195963	11-04-2022	Bs. 76,06 REF: 410042
N/D COM. LIQUIDACION MAESTRO 663/002/77195963	11-04-2022	Bs. -6,65 REF: 2410042
N/C LIQUIDACION MAESTRO 663/002/77195963	11-04-2022	Bs. 887,35 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 181/004/77195963	11-04-2022	Bs. -2,55 REF: 2410042
N/C LIQUIDACION MAESTRO 181/004/77195963	11-04-2022	Bs. 340,27 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 662/002/77195963	11-04-2022	Bs. -11,59 REF: 2410042
N/C LIQUIDACION MAESTRO 662/002/77195963	11-04-2022	Bs. 1.546,63 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 470/003/77195963	11-04-2022	Bs. -0,16 REF: 2410042
N/C LIQUIDACION MAESTRO 470/003/77195963	11-04-2022	Bs. 22,33 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 529/001/77195963	11-04-2022	Bs. -0,15 REF: 2410042
N/C LIQUIDACION MAESTRO 529/001/77195963	11-04-2022	Bs. 20,61 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 469/003/77195963	11-04-2022	Bs. -4,80 REF: 2410042
N/C LIQUIDACION MAESTRO 469/003/77195963	11-04-2022	Bs. 640,17 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 528/001/77195963	11-04-2022	Bs. -1,80 REF: 2410042
N/C LIQUIDACION MAESTRO 528/001/77195963	11-04-2022	Bs. 240,89 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 664/002/77195963	11-04-2022	Bs. -9,70 REF: 2410042
N/C LIQUIDACION MAESTRO 664/002/77195963	11-04-2022	Bs. 1.294,09 REF: 2410042
N/D COMIS PAGO P2C OTROS BCO 80508157	10-04-2022	Bs. -0,25 REF: 80508159
N/C PAGO P2C OTROS BANCOS-80508157	10-04-2022	Bs. 16,82 REF: 80508157

N/D COMIS PAGO P2C OTROS BCO 80485767	10-04-2022	Bs. -0,12 REF: 80485769
N/C PAGO P2C OTROS BANCOS-80485767	10-04-2022	Bs. 8,00 REF: 80485767
N/D COMIS PAGO P2C OTROS BCO 80459419	10-04-2022	Bs. -0,20 REF: 80459421
N/C PAGO P2C OTROS BANCOS-80459419	10-04-2022	Bs. 13,28 REF: 80459419
N/D ISLR LIQUIDACION CREDITO 126/002/77195963	10-04-2022	Bs. -0,69 REF: 409042
N/D COM. LIQUIDACION CREDITO 126/002/77195963	10-04-2022	Bs. -0,39 REF: 409042
N/C LIQUIDACION CREDITO 126/002/77195963	10-04-2022	Bs. 15,90 REF: 409042
N/D COM. LIQUIDACION MAESTRO 661/002/77195963	10-04-2022	Bs. -1,04 REF: 2409042
N/C LIQUIDACION MAESTRO 661/002/77195963	10-04-2022	Bs. 138,98 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 467/003/77195963	10-04-2022	Bs. -0,18 REF: 2409042
N/C LIQUIDACION MAESTRO 467/003/77195963	10-04-2022	Bs. 25,26 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 526/001/77195963	10-04-2022	Bs. -1,38 REF: 2409042
N/C LIQUIDACION MAESTRO 526/001/77195963	10-04-2022	Bs. 184,60 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 660/002/77195963	10-04-2022	Bs. -0,53 REF: 2409042
N/C LIQUIDACION MAESTRO 660/002/77195963	10-04-2022	Bs. 71,83 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 180/004/77195963	10-04-2022	Bs. -0,81 REF: 2409042
N/C LIQUIDACION MAESTRO 180/004/77195963	10-04-2022	Bs. 109,27 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 659/002/77195963	10-04-2022	Bs. -8,46 REF: 2409042
N/C LIQUIDACION MAESTRO 659/002/77195963		Bs. 1.128,99

10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 468/003/77195963 Bs. -3,05
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 468/003/77195963 Bs. 406,80
10-04-2022 REF: 2409042

N/D COM. LIQUIDACION MAESTRO 527/001/77195963 Bs. -2,82
10-04-2022 REF: 2409042

N/C LIQUIDACION MAESTRO 527/001/77195963 Bs. 376,24
10-04-2022 REF: 2409042

N/D COMIS PAGO P2C OTROS BCO 80096777 Bs. -2,04
09-04-2022 REF: 80096779

N/C PAGO P2C OTROS BANCOS-80096777 Bs. 135,90
09-04-2022 REF: 80096777

N/D COMIS PAGO P2C OTROS BCO 80045711 Bs. -0,11
09-04-2022 REF: 80045713

N/C PAGO P2C OTROS BANCOS-80045711 Bs. 7,03
09-04-2022 REF: 80045711

N/D COMIS PAGO P2C OTROS BCO 79998591 Bs. -0,14
09-04-2022 REF: 79998593

N/C PAGO P2C OTROS BANCOS-79998591 Bs. 9,51
09-04-2022 REF: 79998591

N/D COMIS PAGO P2C OTROS BCO 79930597 Bs. -0,26
09-04-2022 REF: 79930599

N/C PAGO P2C OTROS BANCOS-79930597 Bs. 17,63
09-04-2022 REF: 79930597

N/D COMIS PAGO P2C OTROS BCO 79912575 Bs. -0,34
09-04-2022 REF: 79912577

N/C PAGO P2C OTROS BANCOS-79912575 Bs. 22,56
09-04-2022 REF: 79912575

N/D ISLR LIQUIDACION CREDITO 125/002/77195963 Bs. -3,99
09-04-2022 REF: 408042

N/D COM. LIQUIDACION CREDITO 125/002/77195963 Bs. -2,31
09-04-2022 REF: 408042

N/C LIQUIDACION CREDITO 125/002/77195963 Bs. 92,63
09-04-2022 REF: 408042

N/D ISLR LIQUIDACION CREDITO 67/003/77195963 Bs. -0,43
09-04-2022 REF: 408042

N/D COM. LIQUIDACION CREDITO 67/003/77195963	09-04-2022	Bs. -0,25 REF: 408042
N/C LIQUIDACION CREDITO 67/003/77195963	09-04-2022	Bs. 10,00 REF: 408042
N/D COM. LIQUIDACION MAESTRO 179/004/77195963	09-04-2022	Bs. -0,60 REF: 2408042
N/C LIQUIDACION MAESTRO 179/004/77195963	09-04-2022	Bs. 80,86 REF: 2408042
N/D COM. LIQUIDACION MAESTRO 657/002/77195963	09-04-2022	Bs. -7,00 REF: 2408042
N/C LIQUIDACION MAESTRO 657/002/77195963	09-04-2022	Bs. 933,65 REF: 2408042
N/D COM. LIQUIDACION MAESTRO 466/003/77195963	09-04-2022	Bs. -2,85 REF: 2408042
N/C LIQUIDACION MAESTRO 466/003/77195963	09-04-2022	Bs. 381,14 REF: 2408042
N/D COM. LIQUIDACION MAESTRO 525/001/77195963	09-04-2022	Bs. -1,16 REF: 2408042
N/C LIQUIDACION MAESTRO 525/001/77195963	09-04-2022	Bs. 155,07 REF: 2408042
N/D COM. LIQUIDACION MAESTRO 658/002/77195963	09-04-2022	Bs. -6,72 REF: 2408042
N/C LIQUIDACION MAESTRO 658/002/77195963	09-04-2022	Bs. 896,64 REF: 2408042
N/D COMIS PAGO P2C OTROS BCO 79677929	08-04-2022	Bs. -0,58 REF: 79677931
N/C PAGO P2C OTROS BANCOS-79677929	08-04-2022	Bs. 38,46 REF: 79677929
N/D COMIS PAGO P2C OTROS BCO 79664181	08-04-2022	Bs. -0,47 REF: 79664183
N/C PAGO P2C OTROS BANCOS-79664181	08-04-2022	Bs. 31,29 REF: 79664181
N/D COMIS PAGO P2C OTROS BCO 79593757	08-04-2022	Bs. -0,11 REF: 79593759
N/C PAGO P2C OTROS BANCOS-79593757	08-04-2022	Bs. 7,65 REF: 79593757
IMP A GRANDES TRX. FINANCIERAS	08-04-2022	Bs. -0,04 REF: 21614735

IMP A GRANDES TRX. FINANCIERAS	08-04-2022	Bs. -36,80 REF: 79492435
ND COM CREDITO DIRECTO X CCE	08-04-2022	Bs. -2,21 REF: 21614735
ND/TRANSF CCE/FAC 000853/V-22969391	08-04-2022	Bs. -1.839,78 REF: 79492435
N/D COM. LIQUIDACION MAESTRO 178/004/77195963	08-04-2022	Bs. -0,09 REF: 2407042
N/C LIQUIDACION MAESTRO 178/004/77195963	08-04-2022	Bs. 12,01 REF: 2407042
N/D COM. LIQUIDACION MAESTRO 655/002/77195963	08-04-2022	Bs. -2,90 REF: 2407042
N/C LIQUIDACION MAESTRO 655/002/77195963	08-04-2022	Bs. 387,47 REF: 2407042
N/D COM. LIQUIDACION MAESTRO 524/001/77195963	08-04-2022	Bs. -1,44 REF: 2407042
N/C LIQUIDACION MAESTRO 524/001/77195963	08-04-2022	Bs. 193,16 REF: 2407042
N/D COM. LIQUIDACION MAESTRO 465/003/77195963	08-04-2022	Bs. -2,05 REF: 2407042
N/C LIQUIDACION MAESTRO 465/003/77195963	08-04-2022	Bs. 273,74 REF: 2407042
N/D COM. LIQUIDACION MAESTRO 656/002/77195963	08-04-2022	Bs. -5,49 REF: 2407042
N/C LIQUIDACION MAESTRO 656/002/77195963	08-04-2022	Bs. 732,23 REF: 2407042
N/D COMIS PAGO P2C OTROS BCO 78897141	07-04-2022	Bs. -0,55 REF: 78897143
N/C PAGO P2C OTROS BANCOS-78897141	07-04-2022	Bs. 36,55 REF: 78897141
N/D COMIS PAGO P2C OTROS BCO 78895805	07-04-2022	Bs. -0,06 REF: 78895807
N/C PAGO P2C OTROS BANCOS-78895805	07-04-2022	Bs. 3,80 REF: 78895805
N/D COMIS PAGO P2C OTROS BCO 78895323	07-04-2022	Bs. -1,52 REF: 78895325
N/C PAGO P2C OTROS BANCOS-78895323		Bs. 101,58

07-04-2022 REF: 78895323

IMP A GRANDES TRX. FINANCIERAS Bs. -0,04
07-04-2022 REF: 21607667

IMP A GRANDES TRX. FINANCIERAS Bs. -33,60
07-04-2022 REF: 78819825

ND COM CREDITO DIRECTO X CCE Bs. -2,02
07-04-2022 REF: 21607667

ND/TRANSF CCE/DIF A PROF/J-000737703 Bs. -1.680,11
07-04-2022 REF: 78819825

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
07-04-2022 REF: 78799423

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
07-04-2022 REF: 78799421

N/D COMIS PAGO P2C OTROS BCO 78730291 Bs. -0,13
07-04-2022 REF: 78730293

N/C PAGO P2C OTROS BANCOS-78730291 Bs. 8,37
07-04-2022 REF: 78730291

N/D COM. LIQUIDACION MAESTRO 654/002/77195963 Bs. -2,87
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 654/002/77195963 Bs. 383,13
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 177/004/77195963 Bs. -0,47
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 177/004/77195963 Bs. 62,92
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 653/002/77195963 Bs. -6,92
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 653/002/77195963 Bs. 923,12
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 464/003/77195963 Bs. -0,22
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 464/003/77195963 Bs. 30,39
07-04-2022 REF: 2406042

N/D COM. LIQUIDACION MAESTRO 523/001/77195963 Bs. -0,99
07-04-2022 REF: 2406042

N/C LIQUIDACION MAESTRO 523/001/77195963 Bs. 132,59
07-04-2022 REF: 2406042

N/D COMIS PAGO P2C OTROS BCO 78124425	06-04-2022	Bs. -0,84 REF: 78124427
N/C PAGO P2C OTROS BANCOS-78124425	06-04-2022	Bs. 56,33 REF: 78124425
N/D COMIS PAGO P2C OTROS BCO 78116181	06-04-2022	Bs. -0,07 REF: 78116183
N/C PAGO P2C OTROS BANCOS-78116181	06-04-2022	Bs. 4,51 REF: 78116181
IMP A GRANDES TRX. FINANCIERAS	06-04-2022	Bs. -0,03 REF: 78082877
COMISIÓN OPERACIÓN ALTO VALOR	06-04-2022	Bs. -1,56 REF: 78082875
N/D COMIS PAGO P2C OTROS BCO 78072519	06-04-2022	Bs. -2,74 REF: 78072521
N/C PAGO P2C OTROS BANCOS-78072519	06-04-2022	Bs. 182,78 REF: 78072519
IMP A GRANDES TRX. FINANCIERAS	06-04-2022	Bs. -0,12 REF: 21594767
ND COM CREDITO DIRECTO X CCE	06-04-2022	Bs. -6,00 REF: 21594767
ND/TRANSF CCE/TRASPASO A/J-406700827	06-04-2022	Bs. -5.000,00 REF: 78036427
N/D ISLR LIQUIDACION CREDITO 66/003/77195963	06-04-2022	Bs. -0,89 REF: 405042
N/D COM. LIQUIDACION CREDITO 66/003/77195963	06-04-2022	Bs. -0,51 REF: 405042
N/C LIQUIDACION CREDITO 66/003/77195963	06-04-2022	Bs. 20,69 REF: 405042
N/D ISLR LIQUIDACION CREDITO 34/004/77195963	06-04-2022	Bs. -1,06 REF: 405042
N/D COM. LIQUIDACION CREDITO 34/004/77195963	06-04-2022	Bs. -0,61 REF: 405042
N/C LIQUIDACION CREDITO 34/004/77195963	06-04-2022	Bs. 24,70 REF: 405042
N/D COM. LIQUIDACION MAESTRO 652/002/77195963	06-04-2022	Bs. -1,32 REF: 2405042
N/C LIQUIDACION MAESTRO 652/002/77195963	06-04-2022	Bs. 176,61 REF: 2405042

N/D COM. LIQUIDACION MAESTRO 176/004/77195963	Bs. -0,68	
06-04-2022		REF: 2405042
N/C LIQUIDACION MAESTRO 176/004/77195963	Bs. 91,24	
06-04-2022		REF: 2405042
N/D COM. LIQUIDACION MAESTRO 463/003/77195963	Bs. -1,43	
06-04-2022		REF: 2405042
N/C LIQUIDACION MAESTRO 463/003/77195963	Bs. 190,78	
06-04-2022		REF: 2405042
N/D COM. LIQUIDACION MAESTRO 522/001/77195963	Bs. -0,49	
06-04-2022		REF: 2405042
N/C LIQUIDACION MAESTRO 522/001/77195963	Bs. 65,98	
06-04-2022		REF: 2405042
N/D COMIS PAGO P2C OTROS BCO 77407167	Bs. -0,48	
05-04-2022		REF: 77407169
N/C PAGO P2C OTROS BANCOS-77407167	Bs. 31,84	
05-04-2022		REF: 77407167
N/D COMIS PAGO P2C OTROS BCO 77405419	Bs. -0,95	
05-04-2022		REF: 77405421
N/C PAGO P2C OTROS BANCOS-77405419	Bs. 63,07	
05-04-2022		REF: 77405419
N/D COMIS PAGO P2C OTROS BCO 77361645	Bs. -0,38	
05-04-2022		REF: 77361647
N/C PAGO P2C OTROS BANCOS-77361645	Bs. 25,20	
05-04-2022		REF: 77361645
N/D COMIS PAGO P2C OTROS BCO 77359829	Bs. -0,07	
05-04-2022		REF: 77359831
N/C PAGO P2C OTROS BANCOS-77359829	Bs. 4,42	
05-04-2022		REF: 77359829
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,07	
05-04-2022		REF: 77353293
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,08	
05-04-2022		REF: 77352627
ND COM CREDITO DIRECTO X CCE	Bs. -0,01	
05-04-2022		REF: 21585793
ND/TRANSF CCE/PAGO ND 53/J-301370139	Bs. -3,33	
05-04-2022		REF: 77353293
ND COM CREDITO DIRECTO X CCE	Bs. -0,18	

05-04-2022 REF: 21585731

ND/TRANSF CCE/DIF A FAC /J-295904576 Bs. -153,82
05-04-2022 REF: 77352627

IMP A GRANDES TRX. FINANCIERAS Bs. -2,25
05-04-2022 REF: 77350511

ND COM CREDITO DIRECTO X CCE Bs. -0,14
05-04-2022 REF: 21585627

ND/TRANSF CCE/DIF A FAC /J-501762805 Bs. -112,51
05-04-2022 REF: 77350511

IMP A GRANDES TRX. FINANCIERAS Bs. -0,95
05-04-2022 REF: 77349555

ND COM CREDITO DIRECTO X CCE Bs. -0,06
05-04-2022 REF: 21585567

ND/TRANSF CCE/LIQUIDACIO/V-13726775 Bs. -47,30
05-04-2022 REF: 77349555

IMP A GRANDES TRX. FINANCIERAS Bs. -0,15
05-04-2022 REF: 21585533

IMP A GRANDES TRX. FINANCIERAS Bs. -123,54
05-04-2022 REF: 77348443

ND COM CREDITO DIRECTO X CCE Bs. -7,41
05-04-2022 REF: 21585533

ND/TRANSF CCE/PAGO ALCAL/G-200046201 Bs. -6.176,76
05-04-2022 REF: 77348443

N/D COMIS PAGO P2C OTROS BCO 77310011 Bs. -1,11
05-04-2022 REF: 77310013

N/C PAGO P2C OTROS BANCOS-77310011 Bs. 74,12
05-04-2022 REF: 77310011

N/D COM. LIQUIDACION MAESTRO 175/004/77195963 Bs. -0,89
05-04-2022 REF: 2404042

N/C LIQUIDACION MAESTRO 175/004/77195963 Bs. 119,30
05-04-2022 REF: 2404042

N/D COM. LIQUIDACION MAESTRO 651/002/77195963 Bs. -5,77
05-04-2022 REF: 2404042

N/C LIQUIDACION MAESTRO 651/002/77195963 Bs. 769,78
05-04-2022 REF: 2404042

N/D COM. LIQUIDACION MAESTRO 462/003/77195963 Bs. -1,23
05-04-2022 REF: 2404042

N/C LIQUIDACION MAESTRO 462/003/77195963	05-04-2022	Bs. 165,01 REF: 2404042
N/D COM. LIQUIDACION MAESTRO 521/001/77195963	05-04-2022	Bs. -1,62 REF: 2404042
N/C LIQUIDACION MAESTRO 521/001/77195963	05-04-2022	Bs. 216,42 REF: 2404042
N/D COMIS PAGO P2C OTROS BCO 76707241	04-04-2022	Bs. -0,69 REF: 76707243
N/C PAGO P2C OTROS BANCOS-76707241	04-04-2022	Bs. 45,87 REF: 76707241
N/D COMIS PAGO P2C OTROS BCO 76700303	04-04-2022	Bs. -0,07 REF: 76700305
N/C PAGO P2C OTROS BANCOS-76700303	04-04-2022	Bs. 4,34 REF: 76700303
N/D COMIS PAGO P2C OTROS BCO 76590063	04-04-2022	Bs. -0,22 REF: 76590065
N/C PAGO P2C OTROS BANCOS-76590063	04-04-2022	Bs. 14,82 REF: 76590063
N/D COM. LIQUIDACION MAESTRO 649/002/77195963	04-04-2022	Bs. -8,41 REF: 2403042
N/C LIQUIDACION MAESTRO 649/002/77195963	04-04-2022	Bs. 1.121,69 REF: 2403042
N/D COM. LIQUIDACION MAESTRO 520/001/77195963	04-04-2022	Bs. -1,50 REF: 2403042
N/C LIQUIDACION MAESTRO 520/001/77195963	04-04-2022	Bs. 200,19 REF: 2403042
N/D COM. LIQUIDACION MAESTRO 461/003/77195963	04-04-2022	Bs. -3,40 REF: 2403042
N/C LIQUIDACION MAESTRO 461/003/77195963	04-04-2022	Bs. 454,63 REF: 2403042
N/D COM. LIQUIDACION MAESTRO 650/002/77195963	04-04-2022	Bs. -12,36 REF: 2403042
N/C LIQUIDACION MAESTRO 650/002/77195963	04-04-2022	Bs. 1.649,07 REF: 2403042
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -2,80 REF: 15687529
COBRO DE SERVICIOS	04-04-2022	Bs. -140,16 REF: 15687529

N/D COMIS PAGO P2C OTROS BCO 75869673	03-04-2022	Bs. -0,26 REF: 75869675
N/C PAGO P2C OTROS BANCOS-75869673	03-04-2022	Bs. 17,49 REF: 75869673
N/D COMIS PAGO P2C OTROS BCO 75856715	03-04-2022	Bs. -0,53 REF: 75856717
N/C PAGO P2C OTROS BANCOS-75856715	03-04-2022	Bs. 35,51 REF: 75856715
N/D COMIS PAGO P2C OTROS BCO 75814997	03-04-2022	Bs. -1,20 REF: 75814999
N/C PAGO P2C OTROS BANCOS-75814997	03-04-2022	Bs. 80,00 REF: 75814997
N/D COM. LIQUIDACION MAESTRO 648/002/77195963	03-04-2022	Bs. -11,62 REF: 2402042
N/C LIQUIDACION MAESTRO 648/002/77195963	03-04-2022	Bs. 1.550,62 REF: 2402042
N/D COM. LIQUIDACION MAESTRO 459/003/77195963	03-04-2022	Bs. -0,62 REF: 2402042
N/C LIQUIDACION MAESTRO 459/003/77195963	03-04-2022	Bs. 82,86 REF: 2402042
N/D COM. LIQUIDACION MAESTRO 518/001/77195963	03-04-2022	Bs. -0,47 REF: 2402042
N/C LIQUIDACION MAESTRO 518/001/77195963	03-04-2022	Bs. 63,45 REF: 2402042
N/D COM. LIQUIDACION MAESTRO 647/002/77195963	03-04-2022	Bs. -5,11 REF: 2402042
N/C LIQUIDACION MAESTRO 647/002/77195963	03-04-2022	Bs. 682,24 REF: 2402042
N/D COM. LIQUIDACION MAESTRO 460/003/77195963	03-04-2022	Bs. -1,74 REF: 2402042
N/C LIQUIDACION MAESTRO 460/003/77195963	03-04-2022	Bs. 232,89 REF: 2402042
N/D COM. LIQUIDACION MAESTRO 519/001/77195963	03-04-2022	Bs. -3,75 REF: 2402042
N/C LIQUIDACION MAESTRO 519/001/77195963	03-04-2022	Bs. 500,10 REF: 2402042
N/D COMIS PAGO P2C OTROS BCO 75529439		Bs. -0,06

02-04-2022	REF: 75529441
N/C PAGO P2C OTROS BANCOS-75529439 02-04-2022	Bs. 4,20 REF: 75529439
N/D COM. LIQUIDACION MAESTRO 646/002/77195963 02-04-2022	Bs. -2,50 REF: 2401042
N/C LIQUIDACION MAESTRO 646/002/77195963 02-04-2022	Bs. 333,87 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 645/002/77195963 02-04-2022	Bs. -7,37 REF: 2401042
N/C LIQUIDACION MAESTRO 645/002/77195963 02-04-2022	Bs. 983,47 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 174/004/77195963 02-04-2022	Bs. -0,21 REF: 2401042
N/C LIQUIDACION MAESTRO 174/004/77195963 02-04-2022	Bs. 29,22 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 644/002/77195963 02-04-2022	Bs. -5,89 REF: 2401042
N/C LIQUIDACION MAESTRO 644/002/77195963 02-04-2022	Bs. 786,15 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 458/003/77195963 02-04-2022	Bs. -4,84 REF: 2401042
N/C LIQUIDACION MAESTRO 458/003/77195963 02-04-2022	Bs. 646,32 REF: 2401042
N/D COM. LIQUIDACION MAESTRO 517/001/77195963 02-04-2022	Bs. -3,17 REF: 2401042
N/C LIQUIDACION MAESTRO 517/001/77195963 02-04-2022	Bs. 422,93 REF: 2401042
N/D COMIS PAGO P2C OTROS BCO 74928259 01-04-2022	Bs. -0,31 REF: 74928261
N/C PAGO P2C OTROS BANCOS-74928259 01-04-2022	Bs. 20,94 REF: 74928259
IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -0,06 REF: 21539685
IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -52,00 REF: 74821115
ND COM CREDITO DIRECTO X CCE 01-04-2022	Bs. -3,12 REF: 21539685

ND/TRANSF CCE/ABONO A FA/J-402322119	01-04-2022	Bs. -2.600,00 REF: 74821115
N/D ISLR LIQUIDACION CREDITO 65/003/77195963	01-04-2022	Bs. -0,67 REF: 431032
N/D COM. LIQUIDACION CREDITO 65/003/77195963	01-04-2022	Bs. -0,38 REF: 431032
N/C LIQUIDACION CREDITO 65/003/77195963	01-04-2022	Bs. 15,55 REF: 431032
N/D ISLR LIQUIDACION CREDITO 124/002/77195963	01-04-2022	Bs. -0,54 REF: 431032
N/D COM. LIQUIDACION CREDITO 124/002/77195963	01-04-2022	Bs. -0,31 REF: 431032
N/C LIQUIDACION CREDITO 124/002/77195963	01-04-2022	Bs. 12,54 REF: 431032
N/D ISLR LIQUIDACION CREDITO 123/002/77195963	01-04-2022	Bs. -0,33 REF: 431032
N/D COM. LIQUIDACION CREDITO 123/002/77195963	01-04-2022	Bs. -0,19 REF: 431032
N/C LIQUIDACION CREDITO 123/002/77195963	01-04-2022	Bs. 7,73 REF: 431032
N/D COM. LIQUIDACION MAESTRO 642/002/77195963	01-04-2022	Bs. -8,15 REF: 2431032
N/C LIQUIDACION MAESTRO 642/002/77195963	01-04-2022	Bs. 1.087,91 REF: 2431032
N/D COM. LIQUIDACION MAESTRO 457/003/77195963	01-04-2022	Bs. -3,73 REF: 2431032
N/C LIQUIDACION MAESTRO 457/003/77195963	01-04-2022	Bs. 497,75 REF: 2431032
N/D COM. LIQUIDACION MAESTRO 516/001/77195963	01-04-2022	Bs. -0,30 REF: 2431032
N/C LIQUIDACION MAESTRO 516/001/77195963	01-04-2022	Bs. 41,05 REF: 2431032
N/D COM. LIQUIDACION MAESTRO 515/001/77195963	01-04-2022	Bs. -1,77 REF: 2431032
N/C LIQUIDACION MAESTRO 515/001/77195963	01-04-2022	Bs. 236,15 REF: 2431032
N/D COM. LIQUIDACION MAESTRO 643/002/77195963	01-04-2022	Bs. -6,07 REF: 2431032

N/C LIQUIDACION MAESTRO 643/002/77195963 Bs. 810,35
01-04-2022 REF: 2431032

IMP A GRANDES TRX. FINANCIERAS Bs. -3,57
01-04-2022 REF: 15566251

IMP A GRANDES TRX. FINANCIERAS Bs. -3,57
01-04-2022 REF: 15566250

IMP A GRANDES TRX. FINANCIERAS Bs. -3,57
01-04-2022 REF: 15566249

COBRO DE SERVICIOS Bs. -178,70
01-04-2022 REF: 15566251

COBRO DE SERVICIOS Bs. -178,70
01-04-2022 REF: 15566250

COBRO DE SERVICIOS Bs. -178,70
01-04-2022 REF: 15566249