



## MOVIENTOS CUENTA 0168\*\*\*\*\*4312

IMP A GRANDES TRX. FINANCIERAS 12-04-2022	Bs. -165,80 REF: 1613441
N/D COM TRANSF ENTRE CUENTAS-1613441 12-04-2022	Bs. -9,95 REF: 1613441
N/D TRANSF CC-CC/ ABONO A PR/J-308103012 12-04-2022	Bs. -8.290,00 REF: 1613441
N/D COM. LIQUIDACION MAESTRO 743/002/77195998 12-04-2022	Bs. -9,28 REF: 2411042
N/C LIQUIDACION MAESTRO 743/002/77195998 12-04-2022	Bs. 1.237,37 REF: 2411042
N/D COMIS PAGO P2C OTROS BCO 81276711 11-04-2022	Bs. -0,10 REF: 81276713
N/C PAGO P2C OTROS BANCOS-81276711 11-04-2022	Bs. 6,52 REF: 81276711
N/D COMIS PAGO P2C OTROS BCO 81263817 11-04-2022	Bs. -0,26 REF: 81263819
N/C PAGO P2C OTROS BANCOS-81263817 11-04-2022	Bs. 17,59 REF: 81263817
N/D COMIS PAGO P2C OTROS BCO 81263353 11-04-2022	Bs. -0,32 REF: 81263355
N/C PAGO P2C OTROS BANCOS-81263353 11-04-2022	Bs. 21,23 REF: 81263353
N/D COMIS PAGO P2C OTROS BCO 81219729 11-04-2022	Bs. -0,33 REF: 81219731
N/C PAGO P2C OTROS BANCOS-81219729 11-04-2022	Bs. 22,10 REF: 81219729
N/D ISLR LIQUIDACION CREDITO 130/002/77195998 11-04-2022	Bs. -0,22 REF: 410042

N/D COM. LIQUIDACION CREDITO 130/002/77195998 11-04-2022	Bs. -0,12 REF: 410042
N/C LIQUIDACION CREDITO 130/002/77195998 11-04-2022	Bs. 5,00 REF: 410042
N/D COM. LIQUIDACION MAESTRO 741/002/77195998 11-04-2022	Bs. -4,95 REF: 2410042
N/C LIQUIDACION MAESTRO 741/002/77195998 11-04-2022	Bs. 660,66 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 740/002/77195998 11-04-2022	Bs. -7,04 REF: 2410042
N/C LIQUIDACION MAESTRO 740/002/77195998 11-04-2022	Bs. 939,71 REF: 2410042
N/D COM. LIQUIDACION MAESTRO 742/002/77195998 11-04-2022	Bs. -3,99 REF: 2410042
N/C LIQUIDACION MAESTRO 742/002/77195998 11-04-2022	Bs. 532,38 REF: 2410042
N/D COMIS PAGO P2C OTROS BCO 80523575 10-04-2022	Bs. -0,13 REF: 80523577
N/C PAGO P2C OTROS BANCOS-80523575 10-04-2022	Bs. 8,82 REF: 80523575
N/D COMIS PAGO P2C OTROS BCO 80515779 10-04-2022	Bs. -0,47 REF: 80515781
N/C PAGO P2C OTROS BANCOS-80515779 10-04-2022	Bs. 31,53 REF: 80515779
N/D COMIS PAGO P2C OTROS BCO 80499507 10-04-2022	Bs. -0,52 REF: 80499509
N/C PAGO P2C OTROS BANCOS-80499507 10-04-2022	Bs. 34,39 REF: 80499507
N/D COMIS PAGO P2C OTROS BCO 80465661 10-04-2022	Bs. -0,03 REF: 80465663
N/C PAGO P2C OTROS BANCOS-80465661 10-04-2022	Bs. 1,84 REF: 80465661
N/D COMIS PAGO P2C OTROS BCO 80447125 10-04-2022	Bs. -0,40 REF: 80447127
N/C PAGO P2C OTROS BANCOS-80447125 10-04-2022	Bs. 26,51 REF: 80447125
N/D COMIS PAGO P2C OTROS BCO 80428833 10-04-2022	Bs. -0,30 REF: 80428835

N/C PAGO P2C OTROS BANCOS-80428833 10-04-2022	Bs. 20,12 REF: 80428833
N/D COM. LIQUIDACION MAESTRO 737/002/77195998 10-04-2022	Bs. -0,07 REF: 2409042
N/C LIQUIDACION MAESTRO 737/002/77195998 10-04-2022	Bs. 9,50 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 739/002/77195998 10-04-2022	Bs. -2,90 REF: 2409042
N/C LIQUIDACION MAESTRO 739/002/77195998 10-04-2022	Bs. 387,10 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 738/002/77195998 10-04-2022	Bs. -5,02 REF: 2409042
N/C LIQUIDACION MAESTRO 738/002/77195998 10-04-2022	Bs. 669,84 REF: 2409042
N/D COM. LIQUIDACION MAESTRO 737/002/77195998 10-04-2022	Bs. -7,97 REF: 2409042
N/C LIQUIDACION MAESTRO 737/002/77195998 10-04-2022	Bs. 1.062,82 REF: 2409042
N/D COMIS PAGO P2C OTROS BCO 80141277 09-04-2022	Bs. -0,30 REF: 80141279
N/C PAGO P2C OTROS BANCOS-80141277 09-04-2022	Bs. 20,27 REF: 80141277
N/D COMIS PAGO P2C OTROS BCO 80098749 09-04-2022	Bs. -0,91 REF: 80098751
N/C PAGO P2C OTROS BANCOS-80098749 09-04-2022	Bs. 60,64 REF: 80098749
N/D COMIS PAGO P2C OTROS BCO 80080485 09-04-2022	Bs. -0,32 REF: 80080487
N/C PAGO P2C OTROS BANCOS-80080485 09-04-2022	Bs. 21,59 REF: 80080485
N/D COMIS PAGO P2C OTROS BCO 80021443 09-04-2022	Bs. -0,95 REF: 80021445
N/C PAGO P2C OTROS BANCOS-80021443 09-04-2022	Bs. 63,31 REF: 80021443
N/D COM. LIQUIDACION MAESTRO 735/002/77195998 09-04-2022	Bs. -7,91 REF: 2408042
N/C LIQUIDACION MAESTRO 735/002/77195998	Bs. 1.055,71

09-04-2022		REF: 2408042
N/D COM. LIQUIDACION MAESTRO 736/002/77195998	Bs. -4,90	
09-04-2022		REF: 2408042
N/C LIQUIDACION MAESTRO 736/002/77195998	Bs. 653,44	
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N/D COMIS PAGO P2C OTROS BCO 79689773	Bs. -0,05	
08-04-2022		REF: 79689775
N/C PAGO P2C OTROS BANCOS-79689773	Bs. 3,20	
08-04-2022		REF: 79689773
N/D COMIS PAGO P2C OTROS BCO 79679045	Bs. -1,47	
08-04-2022		REF: 79679047
N/C PAGO P2C OTROS BANCOS-79679045	Bs. 98,25	
08-04-2022		REF: 79679045
N/D COMIS PAGO P2C OTROS BCO 79672407	Bs. -0,92	
08-04-2022		REF: 79672409
N/C PAGO P2C OTROS BANCOS-79672407	Bs. 61,32	
08-04-2022		REF: 79672407
N/D COMIS PAGO P2C OTROS BCO 79664117	Bs. -0,13	
08-04-2022		REF: 79664119
N/C PAGO P2C OTROS BANCOS-79664117	Bs. 8,71	
08-04-2022		REF: 79664117
N/D COMIS PAGO P2C OTROS BCO 79652835	Bs. -0,32	
08-04-2022		REF: 79652837
N/C PAGO P2C OTROS BANCOS-79652835	Bs. 21,59	
08-04-2022		REF: 79652835
N/D COMIS PAGO P2C OTROS BCO 79597201	Bs. -0,15	
08-04-2022		REF: 79597203
N/C PAGO P2C OTROS BANCOS-79597201	Bs. 10,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
08-04-2022		REF: 79571463
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
08-04-2022		REF: 79571461
N/D COM. LIQUIDACION MAESTRO 734/002/77195998	Bs. -4,76	
08-04-2022		REF: 2407042
N/C LIQUIDACION MAESTRO 734/002/77195998	Bs. 634,73	
08-04-2022		REF: 2407042

N/D COMIS PAGO P2C OTROS BCO 78904601 07-04-2022	Bs. -0,27 REF: 78904603
N/C PAGO P2C OTROS BANCOS-78904601 07-04-2022	Bs. 17,87 REF: 78904601
N/D COMIS PAGO P2C OTROS BCO 78895113 07-04-2022	Bs. -0,15 REF: 78895115
N/C PAGO P2C OTROS BANCOS-78895113 07-04-2022	Bs. 9,72 REF: 78895113
IMP A GRANDES TRX. FINANCIERAS 07-04-2022	Bs. -0,09 REF: 21607621
IMP A GRANDES TRX. FINANCIERAS 07-04-2022	Bs. -75,00 REF: 78818659
ND COM CREDITO DIRECTO X CCE 07-04-2022	Bs. -4,50 REF: 21607621
ND/TRANSF CCE/ABONO A PR/J-000737703 07-04-2022	Bs. -3.750,00 REF: 78818659
N/D COMIS PAGO P2C OTROS BCO 78794541 07-04-2022	Bs. -0,88 REF: 78794543
N/C PAGO P2C OTROS BANCOS-78794541 07-04-2022	Bs. 58,86 REF: 78794541
N/D COM. LIQUIDACION MAESTRO 733/002/77195998 07-04-2022	Bs. -7,05 REF: 2406042
N/C LIQUIDACION MAESTRO 733/002/77195998 07-04-2022	Bs. 941,32 REF: 2406042
N/D COM. LIQUIDACION MAESTRO 732/002/77195998 07-04-2022	Bs. -11,42 REF: 2406042
N/C LIQUIDACION MAESTRO 732/002/77195998 07-04-2022	Bs. 1.523,30 REF: 2406042
N/D COMIS PAGO P2C OTROS BCO 78627681 07-04-2022	Bs. -0,28 REF: 78627683
N/C PAGO P2C OTROS BANCOS-78627681 07-04-2022	Bs. 18,87 REF: 78627681
N/D COMIS PAGO P2C OTROS BCO 78157889 06-04-2022	Bs. -0,21 REF: 78157891
N/C PAGO P2C OTROS BANCOS-78157889 06-04-2022	Bs. 14,28 REF: 78157889
N/D COMIS PAGO P2C OTROS BCO 78137993 06-04-2022	Bs. -0,27 REF: 78137995

N/C PAGO P2C OTROS BANCOS-78137993 06-04-2022	Bs. 18,03 REF: 78137993
N/D COMIS PAGO P2C OTROS BCO 78132335 06-04-2022	Bs. -0,45 REF: 78132337
N/C PAGO P2C OTROS BANCOS-78132335 06-04-2022	Bs. 30,24 REF: 78132335
N/D COMIS PAGO P2C OTROS BCO 78079623 06-04-2022	Bs. -1,13 REF: 78079625
N/C PAGO P2C OTROS BANCOS-78079623 06-04-2022	Bs. 75,35 REF: 78079623
N/D COMIS PAGO P2C OTROS BCO 78021417 06-04-2022	Bs. -0,34 REF: 78021419
N/C PAGO P2C OTROS BANCOS-78021417 06-04-2022	Bs. 22,76 REF: 78021417
N/D COMIS PAGO P2C OTROS BCO 77437615 05-04-2022	Bs. -0,87 REF: 77437617
N/C PAGO P2C OTROS BANCOS-77437615 05-04-2022	Bs. 58,31 REF: 77437615
N/D COMIS PAGO P2C OTROS BCO 77397679 05-04-2022	Bs. -0,13 REF: 77397681
N/C PAGO P2C OTROS BANCOS-77397679 05-04-2022	Bs. 8,93 REF: 77397679
IMP A GRANDES TRX. FINANCIERAS 05-04-2022	Bs. -2,45 REF: 77343587
ND COM CREDITO DIRECTO X CCE 05-04-2022	Bs. -0,15 REF: 21585291
ND/TRANSF CCE/PAGO ALCAL/G-200046201 05-04-2022	Bs. -122,55 REF: 77343587
IMP A GRANDES TRX. FINANCIERAS 05-04-2022	Bs. -0,09 REF: 77342697
IMP A GRANDES TRX. FINANCIERAS 05-04-2022	Bs. -1,87 REF: 77342267
ND COM CREDITO DIRECTO X CCE 05-04-2022	Bs. -0,01 REF: 21585235
ND/TRANSF CCE/ND 5510 EX/J-301370139 05-04-2022	Bs. -4,43 REF: 77342697
ND COM CREDITO DIRECTO X CCE	Bs. -0,11

05-04-2022		REF: 21585215
ND/TRANSF CCE/PAGO ND 55/J-301370139	Bs. -93,49	
05-04-2022		REF: 77342267
N/D COMIS PAGO P2C OTROS BCO 77323211	Bs. -0,17	
05-04-2022		REF: 77323213
N/C PAGO P2C OTROS BANCOS-77323211	Bs. 11,05	
05-04-2022		REF: 77323211
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
05-04-2022		REF: 77312403
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
05-04-2022		REF: 77312401
N/D COM. LIQUIDACION MAESTRO 731/002/77195998	Bs. -0,20	
05-04-2022		REF: 2404042
N/C LIQUIDACION MAESTRO 731/002/77195998	Bs. 26,74	
05-04-2022		REF: 2404042
N/D COM. LIQUIDACION MAESTRO 731/002/77195998	Bs. -8,22	
05-04-2022		REF: 2404042
N/C LIQUIDACION MAESTRO 731/002/77195998	Bs. 1.097,30	
05-04-2022		REF: 2404042
N/D COMIS PAGO P2C OTROS BCO 76706939	Bs. -0,21	
04-04-2022		REF: 76706941
N/C PAGO P2C OTROS BANCOS-76706939	Bs. 14,06	
04-04-2022		REF: 76706939
N/D COMIS PAGO P2C OTROS BCO 76661265	Bs. -0,07	
04-04-2022		REF: 76661267
N/C PAGO P2C OTROS BANCOS-76661265	Bs. 4,51	
04-04-2022		REF: 76661265
N/D COMIS PAGO P2C OTROS BCO 76480273	Bs. -2,18	
04-04-2022		REF: 76480275
N/C PAGO P2C OTROS BANCOS-76480273	Bs. 145,34	
04-04-2022		REF: 76480273
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,14	
04-04-2022		REF: 21569357
IMP A GRANDES TRX. FINANCIERAS	Bs. -119,86	
04-04-2022		REF: 76464817
ND COM CREDITO DIRECTO X CCE	Bs. -7,19	
04-04-2022		REF: 21569357

ND/TRANSF CCE/ABONO A FA/J-000067481 04-04-2022	Bs. -5.992,86 REF: 76464817
N/D COM. LIQUIDACION MAESTRO 729/002/77195998 04-04-2022	Bs. -9,94 REF: 2403042
N/C LIQUIDACION MAESTRO 729/002/77195998 04-04-2022	Bs. 1.326,08 REF: 2403042
N/D COM. LIQUIDACION MAESTRO 730/002/77195998 04-04-2022	Bs. -10,95 REF: 2403042
N/C LIQUIDACION MAESTRO 730/002/77195998 04-04-2022	Bs. 1.461,30 REF: 2403042
IMP A GRANDES TRX. FINANCIERAS 04-04-2022	Bs. -2,80 REF: 15687530
COBRO DE SERVICIOS 04-04-2022	Bs. -140,16 REF: 15687530
N/D COMIS PAGO P2C OTROS BCO 75917923 03-04-2022	Bs. -0,38 REF: 75917925
N/C PAGO P2C OTROS BANCOS-75917923 03-04-2022	Bs. 25,05 REF: 75917923
N/D COMIS PAGO P2C OTROS BCO 75901059 03-04-2022	Bs. -0,31 REF: 75901061
N/C PAGO P2C OTROS BANCOS-75901059 03-04-2022	Bs. 20,49 REF: 75901059
N/D COMIS PAGO P2C OTROS BCO 75747975 03-04-2022	Bs. -0,35 REF: 75747979
N/C PAGO P2C OTROS BANCOS-75747975 03-04-2022	Bs. 23,13 REF: 75747975
N/D ISLR LIQUIDACION CREDITO 129/002/77195998 03-04-2022	Bs. -0,40 REF: 402042
N/D COM. LIQUIDACION CREDITO 129/002/77195998 03-04-2022	Bs. -0,23 REF: 402042
N/C LIQUIDACION CREDITO 129/002/77195998 03-04-2022	Bs. 9,29 REF: 402042
N/D COM. LIQUIDACION MAESTRO 728/002/77195998 03-04-2022	Bs. -12,19 REF: 2402042
N/C LIQUIDACION MAESTRO 728/002/77195998 03-04-2022	Bs. 1.625,36 REF: 2402042
N/D COM. LIQUIDACION MAESTRO 727/002/77195998 03-04-2022	Bs. -8,46 REF: 2402042

N/C LIQUIDACION MAESTRO 727/002/77195998 03-04-2022	Bs. 1.129,15 REF: 2402042
N/D COMIS PAGO P2C OTROS BCO 75538981 02-04-2022	Bs. -0,48 REF: 75538983
N/C PAGO P2C OTROS BANCOS-75538981 02-04-2022	Bs. 32,29 REF: 75538981
N/D COMIS PAGO P2C OTROS BCO 75516647 02-04-2022	Bs. -0,77 REF: 75516649
N/C PAGO P2C OTROS BANCOS-75516647 02-04-2022	Bs. 51,18 REF: 75516647
N/D COMIS PAGO P2C OTROS BCO 75483285 02-04-2022	Bs. -0,51 REF: 75483287
N/C PAGO P2C OTROS BANCOS-75483285 02-04-2022	Bs. 33,76 REF: 75483285
N/D COM. LIQUIDACION MAESTRO 726/002/77195998 02-04-2022	Bs. -4,17 REF: 2401042
N/C LIQUIDACION MAESTRO 726/002/77195998 02-04-2022	Bs. 556,09 REF: 2401042
N/D COMIS PAGO P2C OTROS BCO 75112071 01-04-2022	Bs. -0,34 REF: 75112073
N/C PAGO P2C OTROS BANCOS-75112071 01-04-2022	Bs. 22,81 REF: 75112071
N/D COMIS PAGO P2C OTROS BCO 75111259 01-04-2022	Bs. -0,26 REF: 75111261
N/C PAGO P2C OTROS BANCOS-75111259 01-04-2022	Bs. 17,38 REF: 75111259
N/D COMIS PAGO P2C OTROS BCO 75089999 01-04-2022	Bs. -0,29 REF: 75090001
N/C PAGO P2C OTROS BANCOS-75089999 01-04-2022	Bs. 19,26 REF: 75089999
N/D COMIS PAGO P2C OTROS BCO 75063513 01-04-2022	Bs. -0,35 REF: 75063515
N/C PAGO P2C OTROS BANCOS-75063513 01-04-2022	Bs. 23,44 REF: 75063513
N/D COMIS PAGO P2C OTROS BCO 75054833 01-04-2022	Bs. -0,17 REF: 75054835
N/C PAGO P2C OTROS BANCOS-75054833	Bs. 11,38

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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
01-04-2022		REF: 21539729
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,53	
01-04-2022		REF: 74826675
ND COM CREDITO DIRECTO X CCE	Bs. -1,23	
01-04-2022		REF: 21539729
ND/TRANSF CCE/ABONO A FA/J-298563893	Bs. -1.026,48	
01-04-2022		REF: 74826675
N/D ISLR LIQUIDACION CREDITO 128/002/77195998	Bs. -1,56	
01-04-2022		REF: 431032
N/D COM. LIQUIDACION CREDITO 128/002/77195998	Bs. -0,90	
01-04-2022		REF: 431032
N/C LIQUIDACION CREDITO 128/002/77195998	Bs. 36,22	
01-04-2022		REF: 431032
N/D COM. LIQUIDACION MAESTRO 724/002/77195998	Bs. -3,63	
01-04-2022		REF: 2431032
N/C LIQUIDACION MAESTRO 724/002/77195998	Bs. 484,29	
01-04-2022		REF: 2431032
N/D COM. LIQUIDACION MAESTRO 725/002/77195998	Bs. -3,72	
01-04-2022		REF: 2431032
N/C LIQUIDACION MAESTRO 725/002/77195998	Bs. 496,54	
01-04-2022		REF: 2431032
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,57	
01-04-2022		REF: 15566253
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,57	
01-04-2022		REF: 15566252
COBRO DE SERVICIOS	Bs. -178,70	
01-04-2022		REF: 15566253
COBRO DE SERVICIOS	Bs. -178,70	
01-04-2022		REF: 15566252

