



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

N/D COM. LIQUIDACION MAESTRO 756/002/77195998 20-04-2022	Bs. -3,15 REF: 2418042
N/C LIQUIDACION MAESTRO 756/002/77195998 20-04-2022	Bs. 421,07 REF: 2418042
N/D COMIS PAGO P2C OTROS BCO 84918069 18-04-2022	Bs. -0,12 REF: 84918071
N/C PAGO P2C OTROS BANCOS-84918069 18-04-2022	Bs. 8,00 REF: 84918069
IMP A GRANDES TRX. FINANCIERAS 18-04-2022	Bs. -0,22 REF: 21715919
IMP A GRANDES TRX. FINANCIERAS 18-04-2022	Bs. -180,00 REF: 84685997
ND COM CREDITO DIRECTO X CCE 18-04-2022	Bs. -10,80 REF: 21715919
ND/TRANSF CCE/ABONO A FA/J-000067481 18-04-2022	Bs. -9.000,00 REF: 84685997
N/D COM. LIQUIDACION MAESTRO 754/002/77195998 18-04-2022	Bs. -4,41 REF: 2417042
N/C LIQUIDACION MAESTRO 754/002/77195998 18-04-2022	Bs. 588,20 REF: 2417042
N/D COM. LIQUIDACION MAESTRO 75/004/77195998 18-04-2022	Bs. -0,13 REF: 2417042
N/C LIQUIDACION MAESTRO 75/004/77195998 18-04-2022	Bs. 17,99 REF: 2417042
N/D COM. LIQUIDACION MAESTRO 755/002/77195998 18-04-2022	Bs. -4,08 REF: 2417042
N/C LIQUIDACION MAESTRO 755/002/77195998 18-04-2022	Bs. 545,05 REF: 2417042

N/D COMIS PAGO P2C OTROS BCO 84153119 17-04-2022	Bs. -0,25 REF: 84153121
N/C PAGO P2C OTROS BANCOS-84153119 17-04-2022	Bs. 16,48 REF: 84153119
N/D COMIS PAGO P2C OTROS BCO 84136059 17-04-2022	Bs. -1,20 REF: 84136061
N/C PAGO P2C OTROS BANCOS-84136059 17-04-2022	Bs. 80,00 REF: 84136059
N/D COMIS PAGO P2C OTROS BCO 84126059 17-04-2022	Bs. -0,20 REF: 84126061
N/C PAGO P2C OTROS BANCOS-84126059 17-04-2022	Bs. 13,34 REF: 84126059
N/D COMIS PAGO P2C OTROS BCO 84119537 17-04-2022	Bs. -0,59 REF: 84119539
N/C PAGO P2C OTROS BANCOS-84119537 17-04-2022	Bs. 39,44 REF: 84119537
N/D ISLR LIQUIDACION CREDITO 132/002/77195998 17-04-2022	Bs. -0,91 REF: 416042
N/D COM. LIQUIDACION CREDITO 132/002/77195998 17-04-2022	Bs. -0,52 REF: 416042
N/C LIQUIDACION CREDITO 132/002/77195998 17-04-2022	Bs. 21,05 REF: 416042
N/D COM. LIQUIDACION MAESTRO 74/004/77195998 17-04-2022	Bs. -0,14 REF: 2416042
N/C LIQUIDACION MAESTRO 74/004/77195998 17-04-2022	Bs. 18,74 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 753/002/77195998 17-04-2022	Bs. -5,63 REF: 2416042
N/C LIQUIDACION MAESTRO 753/002/77195998 17-04-2022	Bs. 751,44 REF: 2416042
N/D COM. LIQUIDACION MAESTRO 752/002/77195998 17-04-2022	Bs. -4,66 REF: 2416042
N/C LIQUIDACION MAESTRO 752/002/77195998 17-04-2022	Bs. 621,92 REF: 2416042
N/D COMIS PAGO P2C OTROS BCO 83829927 16-04-2022	Bs. -0,36 REF: 83829929
N/C PAGO P2C OTROS BANCOS-83829927 16-04-2022	Bs. 24,20 REF: 83829927

N/D COMIS PAGO P2C OTROS BCO 83828601 16-04-2022	Bs. -0,40 REF: 83828603
N/C PAGO P2C OTROS BANCOS-83828601 16-04-2022	Bs. 26,35 REF: 83828601
N/D COMIS PAGO P2C OTROS BCO 83810043 16-04-2022	Bs. -0,86 REF: 83810045
N/C PAGO P2C OTROS BANCOS-83810043 16-04-2022	Bs. 57,57 REF: 83810043
N/D COMIS PAGO P2C OTROS BCO 83760465 16-04-2022	Bs. -0,24 REF: 83760467
N/C PAGO P2C OTROS BANCOS-83760465 16-04-2022	Bs. 16,32 REF: 83760465
N/D COM. LIQUIDACION MAESTRO 750/002/77195998 16-04-2022	Bs. -2,57 REF: 2415042
N/C LIQUIDACION MAESTRO 750/002/77195998 16-04-2022	Bs. 343,83 REF: 2415042
N/D COM. LIQUIDACION MAESTRO 751/002/77195998 16-04-2022	Bs. -8,32 REF: 2415042
N/C LIQUIDACION MAESTRO 751/002/77195998 16-04-2022	Bs. 1.109,71 REF: 2415042
N/D COMIS PAGO P2C OTROS BCO 83510211 16-04-2022	Bs. -0,10 REF: 83510213
N/C PAGO P2C OTROS BANCOS-83510211 16-04-2022	Bs. 6,52 REF: 83510211
N/D COMIS PAGO P2C OTROS BCO 83503979 16-04-2022	Bs. -0,65 REF: 83503981
N/C PAGO P2C OTROS BANCOS-83503979 16-04-2022	Bs. 43,50 REF: 83503979
N/D COMIS PAGO P2C OTROS BCO 83502375 16-04-2022	Bs. -0,10 REF: 83502377
N/C PAGO P2C OTROS BANCOS-83502375 16-04-2022	Bs. 6,66 REF: 83502375
N/D COMIS PAGO P2C OTROS BCO 83491719 16-04-2022	Bs. -1,54 REF: 83491721
N/C PAGO P2C OTROS BANCOS-83491719 16-04-2022	Bs. 102,67 REF: 83491719
N/D COMIS PAGO P2C OTROS BCO 83472793	Bs. -0,10

16-04-2022		REF: 83472795
N/C PAGO P2C OTROS BANCOS-83472793	Bs. 6,48	
16-04-2022		REF: 83472793
N/D COMIS PAGO P2C OTROS BCO 83465933	Bs. -0,34	
16-04-2022		REF: 83465935
N/C PAGO P2C OTROS BANCOS-83465933	Bs. 22,93	
16-04-2022		REF: 83465933
N/D COMIS PAGO P2C OTROS BCO 83465589	Bs. -0,50	
16-04-2022		REF: 83465591
N/C PAGO P2C OTROS BANCOS-83465589	Bs. 33,56	
16-04-2022		REF: 83465589
N/D COMIS PAGO P2C OTROS BCO 83455479	Bs. -0,76	
16-04-2022		REF: 83455481
N/C PAGO P2C OTROS BANCOS-83455479	Bs. 50,43	
16-04-2022		REF: 83455479
N/D COMIS PAGO P2C OTROS BCO 83431423	Bs. -1,16	
16-04-2022		REF: 83431425
N/C PAGO P2C OTROS BANCOS-83431423	Bs. 77,53	
16-04-2022		REF: 83431423
N/D ISLR LIQUIDACION CREDITO 131/002/77195998	Bs. -2,22	
16-04-2022		REF: 414042
N/D COM. LIQUIDACION CREDITO 131/002/77195998	Bs. -1,28	
16-04-2022		REF: 414042
N/C LIQUIDACION CREDITO 131/002/77195998	Bs. 51,51	
16-04-2022		REF: 414042
N/D COM. LIQUIDACION MAESTRO 749/002/77195998	Bs. -14,09	
16-04-2022		REF: 2414042
N/C LIQUIDACION MAESTRO 749/002/77195998	Bs. 1.879,39	
16-04-2022		REF: 2414042
N/D COMIS PAGO P2C OTROS BCO 83145795	Bs. -1,20	
16-04-2022		REF: 83145797
N/C PAGO P2C OTROS BANCOS-83145795	Bs. 79,67	
16-04-2022		REF: 83145795
N/D COMIS PAGO P2C OTROS BCO 83107573	Bs. -1,66	
16-04-2022		REF: 83107575
N/C PAGO P2C OTROS BANCOS-83107573	Bs. 110,92	
16-04-2022		REF: 83107573

N/D COMIS PAGO P2C OTROS BCO 83037113 16-04-2022	Bs. -0,28 REF: 83037115
N/C PAGO P2C OTROS BANCOS-83037113 16-04-2022	Bs. 18,91 REF: 83037113
N/D COM. LIQUIDACION MAESTRO 746/002/77195998 16-04-2022	Bs. -8,76 REF: 2413042
N/C LIQUIDACION MAESTRO 746/002/77195998 16-04-2022	Bs. 1.168,05 REF: 2413042
N/D COM. LIQUIDACION MAESTRO 748/002/77195998 16-04-2022	Bs. -1,49 REF: 2413042
N/C LIQUIDACION MAESTRO 748/002/77195998 16-04-2022	Bs. 199,04 REF: 2413042
N/D COM. LIQUIDACION MAESTRO 747/002/77195998 16-04-2022	Bs. -7,79 REF: 2413042
N/C LIQUIDACION MAESTRO 747/002/77195998 16-04-2022	Bs. 1.038,67 REF: 2413042
IMP A GRANDES TRX. FINANCIERAS 13-04-2022	Bs. -0,02 REF: 21676135
IMP A GRANDES TRX. FINANCIERAS 13-04-2022	Bs. -20,30 REF: 82714561
IMP A GRANDES TRX. FINANCIERAS 13-04-2022	Bs. -0,01 REF: 21676059
IMP A GRANDES TRX. FINANCIERAS 13-04-2022	Bs. -9,37 REF: 82713525
ND COM CREDITO DIRECTO X CCE 13-04-2022	Bs. -1,22 REF: 21676135
ND/TRANSF CCE/FAC 000289/J-298563893 13-04-2022	Bs. -1.014,75 REF: 82714561
ND COM CREDITO DIRECTO X CCE 13-04-2022	Bs. -0,56 REF: 21676059
ND/TRANSF CCE/FAC 03648 /J-410117605 13-04-2022	Bs. -468,52 REF: 82713525
N/D COM. LIQUIDACION MAESTRO 745/002/77195998 13-04-2022	Bs. -5,83 REF: 2412042
N/C LIQUIDACION MAESTRO 745/002/77195998 13-04-2022	Bs. 778,21 REF: 2412042
N/D COM. LIQUIDACION MAESTRO 744/002/77195998 13-04-2022	Bs. -5,61 REF: 2412042

N/C LIQUIDACION MAESTRO 744/002/77195998 13-04-2022	Bs. 749,05 REF: 2412042
N/D COMIS PAGO P2C OTROS BCO 82040255 12-04-2022	Bs. -1,43 REF: 82040257
N/C PAGO P2C OTROS BANCOS-82040255 12-04-2022	Bs. 95,03 REF: 82040255
N/D COMIS PAGO P2C OTROS BCO 82035551 12-04-2022	Bs. -0,28 REF: 82035553
N/C PAGO P2C OTROS BANCOS-82035551 12-04-2022	Bs. 18,82 REF: 82035551
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	Bs. -0,22

11-04-2022		REF: 410042
N/D COM. LIQUIDACION CREDITO 130/002/77195998	Bs. -0,12	
11-04-2022		REF: 410042
N/C LIQUIDACION CREDITO 130/002/77195998	Bs. 5,00	
11-04-2022		REF: 410042
N/D COM. LIQUIDACION MAESTRO 741/002/77195998	Bs. -4,95	
11-04-2022		REF: 2410042
N/C LIQUIDACION MAESTRO 741/002/77195998	Bs. 660,66	
11-04-2022		REF: 2410042
N/D COM. LIQUIDACION MAESTRO 740/002/77195998	Bs. -7,04	
11-04-2022		REF: 2410042
N/C LIQUIDACION MAESTRO 740/002/77195998	Bs. 939,71	
11-04-2022		REF: 2410042
N/D COM. LIQUIDACION MAESTRO 742/002/77195998	Bs. -3,99	
11-04-2022		REF: 2410042
N/C LIQUIDACION MAESTRO 742/002/77195998	Bs. 532,38	
11-04-2022		REF: 2410042
N/D COMIS PAGO P2C OTROS BCO 80523575	Bs. -0,13	
10-04-2022		REF: 80523577
N/C PAGO P2C OTROS BANCOS-80523575	Bs. 8,82	
10-04-2022		REF: 80523575
N/D COMIS PAGO P2C OTROS BCO 80515779	Bs. -0,47	
10-04-2022		REF: 80515781
N/C PAGO P2C OTROS BANCOS-80515779	Bs. 31,53	
10-04-2022		REF: 80515779
N/D COMIS PAGO P2C OTROS BCO 80499507	Bs. -0,52	
10-04-2022		REF: 80499509
N/C PAGO P2C OTROS BANCOS-80499507	Bs. 34,39	
10-04-2022		REF: 80499507
N/D COMIS PAGO P2C OTROS BCO 80465661	Bs. -0,03	
10-04-2022		REF: 80465663
N/C PAGO P2C OTROS BANCOS-80465661	Bs. 1,84	
10-04-2022		REF: 80465661
N/D COMIS PAGO P2C OTROS BCO 80447125	Bs. -0,40	
10-04-2022		REF: 80447127
N/C PAGO P2C OTROS BANCOS-80447125	Bs. 26,51	
10-04-2022		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 09-04-2022	Bs. 1.055,71 REF: 2408042
N/D COM. LIQUIDACION MAESTRO 736/002/77195998 09-04-2022	Bs. -4,90 REF: 2408042
N/C LIQUIDACION MAESTRO 736/002/77195998 09-04-2022	Bs. 653,44 REF: 2408042
N/D COMIS PAGO P2C OTROS BCO 79689773 08-04-2022	Bs. -0,05 REF: 79689775
N/C PAGO P2C OTROS BANCOS-79689773 08-04-2022	Bs. 3,20 REF: 79689773
N/D COMIS PAGO P2C OTROS BCO 79679045 08-04-2022	Bs. -1,47 REF: 79679047
N/C PAGO P2C OTROS BANCOS-79679045 08-04-2022	Bs. 98,25 REF: 79679045
N/D COMIS PAGO P2C OTROS BCO 79672407 08-04-2022	Bs. -0,92 REF: 79672409
N/C PAGO P2C OTROS BANCOS-79672407 08-04-2022	Bs. 61,32 REF: 79672407
N/D COMIS PAGO P2C OTROS BCO 79664117 08-04-2022	Bs. -0,13 REF: 79664119
N/C PAGO P2C OTROS BANCOS-79664117 08-04-2022	Bs. 8,71 REF: 79664117
N/D COMIS PAGO P2C OTROS BCO 79652835 08-04-2022	Bs. -0,32 REF: 79652837
N/C PAGO P2C OTROS BANCOS-79652835 08-04-2022	Bs. 21,59 REF: 79652835
N/D COMIS PAGO P2C OTROS BCO 79597201 08-04-2022	Bs. -0,15 REF: 79597203
N/C PAGO P2C OTROS BANCOS-79597201 08-04-2022	Bs. 10,00 REF: 79597201
IMP A GRANDES TRX. FINANCIERAS 08-04-2022	Bs. -0,03 REF: 79571463
COMISIÓN OPERACIÓN ALTO VALOR 08-04-2022	Bs. -1,56 REF: 79571461
N/D COM. LIQUIDACION MAESTRO 734/002/77195998 08-04-2022	Bs. -4,76 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	Bs. -0,27	
07-04-2022		REF: 78904603
N/C PAGO P2C OTROS BANCOS-78904601	Bs. 17,87	
07-04-2022		REF: 78904601
N/D COMIS PAGO P2C OTROS BCO 78895113	Bs. -0,15	
07-04-2022		REF: 78895115
N/C PAGO P2C OTROS BANCOS-78895113	Bs. 9,72	
07-04-2022		REF: 78895113
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,09	
07-04-2022		REF: 21607621
IMP A GRANDES TRX. FINANCIERAS	Bs. -75,00	
07-04-2022		REF: 78818659
ND COM CREDITO DIRECTO X CCE	Bs. -4,50	
07-04-2022		REF: 21607621
ND/TRANSF CCE/ABONO A PR/J-000737703	Bs. -3.750,00	
07-04-2022		REF: 78818659
N/D COMIS PAGO P2C OTROS BCO 78794541	Bs. -0,88	
07-04-2022		REF: 78794543
N/C PAGO P2C OTROS BANCOS-78794541	Bs. 58,86	
07-04-2022		REF: 78794541
N/D COM. LIQUIDACION MAESTRO 733/002/77195998	Bs. -7,05	
07-04-2022		REF: 2406042
N/C LIQUIDACION MAESTRO 733/002/77195998	Bs. 941,32	
07-04-2022		REF: 2406042
N/D COM. LIQUIDACION MAESTRO 732/002/77195998	Bs. -11,42	
07-04-2022		REF: 2406042
N/C LIQUIDACION MAESTRO 732/002/77195998	Bs. 1.523,30	
07-04-2022		REF: 2406042
N/D COMIS PAGO P2C OTROS BCO 78627681	Bs. -0,28	
07-04-2022		REF: 78627683
N/C PAGO P2C OTROS BANCOS-78627681	Bs. 18,87	
07-04-2022		REF: 78627681
N/D COMIS PAGO P2C OTROS BCO 78157889	Bs. -0,21	
06-04-2022		REF: 78157891
N/C PAGO P2C OTROS BANCOS-78157889	Bs. 14,28	
06-04-2022		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	Bs. -5.992,86	
04-04-2022		REF: 76464817
N/D COM. LIQUIDACION MAESTRO 729/002/77195998	Bs. -9,94	
04-04-2022		REF: 2403042
N/C LIQUIDACION MAESTRO 729/002/77195998	Bs. 1.326,08	
04-04-2022		REF: 2403042
N/D COM. LIQUIDACION MAESTRO 730/002/77195998	Bs. -10,95	
04-04-2022		REF: 2403042
N/C LIQUIDACION MAESTRO 730/002/77195998	Bs. 1.461,30	
04-04-2022		REF: 2403042
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,80	
04-04-2022		REF: 15687530
COBRO DE SERVICIOS	Bs. -140,16	
04-04-2022		REF: 15687530
N/D COMIS PAGO P2C OTROS BCO 75917923	Bs. -0,38	
03-04-2022		REF: 75917925
N/C PAGO P2C OTROS BANCOS-75917923	Bs. 25,05	
03-04-2022		REF: 75917923
N/D COMIS PAGO P2C OTROS BCO 75901059	Bs. -0,31	
03-04-2022		REF: 75901061
N/C PAGO P2C OTROS BANCOS-75901059	Bs. 20,49	
03-04-2022		REF: 75901059
N/D COMIS PAGO P2C OTROS BCO 75747975	Bs. -0,35	
03-04-2022		REF: 75747979
N/C PAGO P2C OTROS BANCOS-75747975	Bs. 23,13	
03-04-2022		REF: 75747975
N/D ISLR LIQUIDACION CREDITO 129/002/77195998	Bs. -0,40	
03-04-2022		REF: 402042
N/D COM. LIQUIDACION CREDITO 129/002/77195998	Bs. -0,23	
03-04-2022		REF: 402042
N/C LIQUIDACION CREDITO 129/002/77195998	Bs. 9,29	
03-04-2022		REF: 402042
N/D COM. LIQUIDACION MAESTRO 728/002/77195998	Bs. -12,19	
03-04-2022		REF: 2402042
N/C LIQUIDACION MAESTRO 728/002/77195998	Bs. 1.625,36	
03-04-2022		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 01-04-2022	Bs. 11,38 REF: 75054833
IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -0,02 REF: 21539729
IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -20,53 REF: 74826675
ND COM CREDITO DIRECTO X CCE 01-04-2022	Bs. -1,23 REF: 21539729
ND/TRANSF CCE/ABONO A FA/J-298563893 01-04-2022	Bs. -1.026,48 REF: 74826675
N/D ISLR LIQUIDACION CREDITO 128/002/77195998 01-04-2022	Bs. -1,56 REF: 431032
N/D COM. LIQUIDACION CREDITO 128/002/77195998 01-04-2022	Bs. -0,90 REF: 431032
N/C LIQUIDACION CREDITO 128/002/77195998 01-04-2022	Bs. 36,22 REF: 431032
N/D COM. LIQUIDACION MAESTRO 724/002/77195998 01-04-2022	Bs. -3,63 REF: 2431032
N/C LIQUIDACION MAESTRO 724/002/77195998 01-04-2022	Bs. 484,29 REF: 2431032
N/D COM. LIQUIDACION MAESTRO 725/002/77195998 01-04-2022	Bs. -3,72 REF: 2431032
N/C LIQUIDACION MAESTRO 725/002/77195998 01-04-2022	Bs. 496,54 REF: 2431032
IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -3,57 REF: 15566253
IMP A GRANDES TRX. FINANCIERAS 01-04-2022	Bs. -3,57 REF: 15566252
COBRO DE SERVICIOS 01-04-2022	Bs. -178,70 REF: 15566253
COBRO DE SERVICIOS 01-04-2022	Bs. -178,70 REF: 15566252

