Bancrecer

MOVIENTOS CUENTA 0168**********4312

IMP A GRANDES TRX. FINANCIERAS 27-04-2022	Bs. -0,01 REF: 21813463
IMP A GRANDES TRX. FINANCIERAS 27-04-2022	Bs. -4,16 REF: 90483525
ND COM CREDITO DIRECTO X CCE 27-04-2022	Bs. -0,25 REF: 21813463
ND/TRANSF CCE/CAL DE LA /J-311984135 27-04-2022	Bs. -207,79 REF: 90483525
IMP A GRANDES TRX. FINANCIERAS 27-04-2022	Bs. -0,02 REF: 21813231
IMP A GRANDES TRX. FINANCIERAS 27-04-2022	Bs. -12,74 REF: 90480731
ND COM CREDITO DIRECTO X CCE 27-04-2022	Bs. -0,76 REF: 21813231
ND/TRANSF CCE/PAGO PROFO/J-000737703 27-04-2022	Bs. -636,79 REF: 90480731
IMP A GRANDES TRX. FINANCIERAS 27-04-2022	Bs. -0,01 REF: 21806397
IMP A GRANDES TRX. FINANCIERAS 27-04-2022	Bs. -5,73 REF: 90376135
ND COM CREDITO DIRECTO X CCE 27-04-2022	Bs. -0,34 REF: 21806397
ND/TRANSF CCE/PAGO FACT /J-407543890 27-04-2022	Bs. -286,65 REF: 90376135
N/D ISLR LIQUIDACION CREDITO 135/002/77195998 27-04-2022	Bs. -0,41 REF: 426042
N/D COM. LIQUIDACION CREDITO 135/002/77195998 27-04-2022	Bs. -0,23 REF: 426042

N/C LIQUIDACION CREDITO 135/002/77195998	27-04-2022	Bs. 9,48 REF: 426042
N/D ISLR LIQUIDACION CREDITO 134/002/77195998	27-04-2022	Bs. -0,85 REF: 426042
N/D COM. LIQUIDACION CREDITO 134/002/77195998	27-04-2022	Bs. -0,49 REF: 426042
N/C LIQUIDACION CREDITO 134/002/77195998	27-04-2022	Bs. 19,62 REF: 426042
N/D COM. LIQUIDACION MAESTRO 771/002/77195998	27-04-2022	Bs. -0,73 REF: 2426042
N/C LIQUIDACION MAESTRO 771/002/77195998	27-04-2022	Bs. 98,60 REF: 2426042
N/D COM. LIQUIDACION MAESTRO 770/002/77195998	27-04-2022	Bs. -5,50 REF: 2426042
N/C LIQUIDACION MAESTRO 770/002/77195998	27-04-2022	Bs. 734,33 REF: 2426042
N/D COMIS PAGO P2C OTROS BCO 89827301	26-04-2022	Bs. -0,29 REF: 89827303
N/C PAGO P2C OTROS BANCOS-89827301	26-04-2022	Bs. 19,37 REF: 89827301
N/D COMIS PAGO P2C OTROS BCO 89820815	26-04-2022	Bs. -0,61 REF: 89820817
N/C PAGO P2C OTROS BANCOS-89820815	26-04-2022	Bs. 40,90 REF: 89820815
N/D COMIS PAGO P2C OTROS BCO 89799355	26-04-2022	Bs. -1,54 REF: 89799357
N/C PAGO P2C OTROS BANCOS-89799355	26-04-2022	Bs. 102,75 REF: 89799355
IMP A GRANDES TRX. FINANCIERAS	26-04-2022	Bs. -0,03 REF: 89769371
COMISIÓN OPERACIÓN ALTO VALOR	26-04-2022	Bs. -1,56 REF: 89769369
IMP A GRANDES TRX. FINANCIERAS	26-04-2022	Bs. -0,01 REF: 21796095
IMP A GRANDES TRX. FINANCIERAS	26-04-2022	Bs. -5,60 REF: 89620773
ND COM CREDITO DIRECTO X CCE	26-04-2022	Bs. -0,34 REF: 21796095

ND/TRANSF CCE/PAGO HIPER/G-200121076	26-04-2022	Bs. -280,04 REF: 89620773
IMP A GRANDES TRX. FINANCIERAS	26-04-2022	Bs. -0,02 REF: 21796061
IMP A GRANDES TRX. FINANCIERAS	26-04-2022	Bs. -15,90 REF: 89619029
ND COM CREDITO DIRECTO X CCE	26-04-2022	Bs. -0,95 REF: 21796061
ND/TRANSF CCE/PAGO HOYAD/G-200121076	26-04-2022	Bs. -794,83 REF: 89619029
N/D COM. LIQUIDACION MAESTRO 769/002/77195998	26-04-2022	Bs. -3,60 REF: 2425042
N/C LIQUIDACION MAESTRO 769/002/77195998	26-04-2022	Bs. 480,94 REF: 2425042
N/D COM. LIQUIDACION MAESTRO 768/002/77195998	26-04-2022	Bs. -4,22 REF: 2425042
N/C LIQUIDACION MAESTRO 768/002/77195998	26-04-2022	Bs. 563,92 REF: 2425042
N/D COMIS PAGO P2C OTROS BCO 89138587	25-04-2022	Bs. -0,09 REF: 89138589
N/C PAGO P2C OTROS BANCOS-89138587	25-04-2022	Bs. 5,81 REF: 89138587
N/D COMIS PAGO P2C OTROS BCO 89136799	25-04-2022	Bs. -0,32 REF: 89136801
N/C PAGO P2C OTROS BANCOS-89136799	25-04-2022	Bs. 21,07 REF: 89136799
IMP A GRANDES TRX. FINANCIERAS	25-04-2022	Bs. -0,01 REF: 89079309
ND COM CREDITO DIRECTO X CCE	25-04-2022	Bs. -0,01 REF: 21791417
ND/TRANSF CCE/PAGO YAGUA/G-200100141	25-04-2022	Bs. -0,33 REF: 89079309
N/D COMIS PAGO P2C OTROS BCO 89034519	25-04-2022	Bs. -1,05 REF: 89034521
N/C PAGO P2C OTROS BANCOS-89034519	25-04-2022	Bs. 70,13 REF: 89034519
N/D COMIS PAGO P2C OTROS BCO 89015865		Bs. -1,84

25-04-2022		REF: 89015867
N/C PAGO P2C OTROS BANCOS-89015865	Bs. 122,95	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -106,00	
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ND/TRANSF CCE/ABONO FACT/J-000067481	Bs. -5.300,00	
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25-04-2022		REF: 2424042
N/C LIQUIDACION MAESTRO 767/002/77195998	Bs. 839,13	
25-04-2022		REF: 2424042
N/D COM. LIQUIDACION MAESTRO 766/002/77195998	Bs. -7,94	
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25-04-2022		REF: 2424042
N/D COMIS PAGO P2C OTROS BCO 88391869	Bs. -0,32	
24-04-2022		REF: 88391871
N/C PAGO P2C OTROS BANCOS-88391869	Bs. 21,22	
24-04-2022		REF: 88391869
N/D COMIS PAGO P2C OTROS BCO 88388279	Bs. -0,31	
24-04-2022		REF: 88388281
N/C PAGO P2C OTROS BANCOS-88388279	Bs. 20,51	
24-04-2022		REF: 88388279
N/D COMIS PAGO P2C OTROS BCO 88346345	Bs. -0,07	
24-04-2022		REF: 88346347
N/C PAGO P2C OTROS BANCOS-88346345	Bs. 4,44	
24-04-2022		REF: 88346345
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24-04-2022		REF: 2423042
N/C LIQUIDACION MAESTRO 765/002/77195998	Bs. 946,05	
24-04-2022		REF: 2423042
N/D COM. LIQUIDACION MAESTRO 764/002/77195998	Bs. -5,05	
24-04-2022		REF: 2423042

N/C LIQUIDACION MAESTRO 764/002/77195998	24-04-2022	Bs. 673,92 REF: 2423042
N/D COMIS PAGO P2C OTROS BCO 88063987	23-04-2022	Bs. -0,12 REF: 88063989
N/C PAGO P2C OTROS BANCOS-88063987	23-04-2022	Bs. 8,30 REF: 88063987
N/D COMIS PAGO P2C OTROS BCO 88048733	23-04-2022	Bs. -0,93 REF: 88048735
N/C PAGO P2C OTROS BANCOS-88048733	23-04-2022	Bs. 62,30 REF: 88048733
N/D COMIS PAGO P2C OTROS BCO 88032749	23-04-2022	Bs. -0,26 REF: 88032751
N/C PAGO P2C OTROS BANCOS-88032749	23-04-2022	Bs. 17,04 REF: 88032749
N/D COMIS PAGO P2C OTROS BCO 88030585	23-04-2022	Bs. -0,30 REF: 88030587
N/C PAGO P2C OTROS BANCOS-88030585	23-04-2022	Bs. 19,82 REF: 88030585
N/D COMIS PAGO P2C OTROS BCO 88020659	23-04-2022	Bs. -0,65 REF: 88020661
N/C PAGO P2C OTROS BANCOS-88020659	23-04-2022	Bs. 43,00 REF: 88020659
N/D COMIS PAGO P2C OTROS BCO 87975885	23-04-2022	Bs. -0,06 REF: 87975887
N/C PAGO P2C OTROS BANCOS-87975885	23-04-2022	Bs. 4,11 REF: 87975885
N/D COMIS PAGO P2C OTROS BCO 87869423	23-04-2022	Bs. -0,10 REF: 87869425
N/C PAGO P2C OTROS BANCOS-87869423	23-04-2022	Bs. 6,52 REF: 87869423
N/D COM. LIQUIDACION MAESTRO 762/002/77195998	23-04-2022	Bs. -8,21 REF: 2422042
N/C LIQUIDACION MAESTRO 762/002/77195998	23-04-2022	Bs. 1.095,37 REF: 2422042
N/D COM. LIQUIDACION MAESTRO 763/002/77195998	23-04-2022	Bs. -4,26 REF: 2422042
N/C LIQUIDACION MAESTRO 763/002/77195998	23-04-2022	Bs. 568,83 REF: 2422042

N/D COMIS PAGO P2C OTROS BCO 87620149	22-04-2022	Bs. -0,03 REF: 87620151
N/C PAGO P2C OTROS BANCOS-87620149	22-04-2022	Bs. 2,08 REF: 87620149
N/D COMIS PAGO P2C OTROS BCO 87619219	22-04-2022	Bs. -0,33 REF: 87619221
N/C PAGO P2C OTROS BANCOS-87619219	22-04-2022	Bs. 21,79 REF: 87619219
N/D COMIS PAGO P2C OTROS BCO 87533715	22-04-2022	Bs. -0,09 REF: 87533717
N/C PAGO P2C OTROS BANCOS-87533715	22-04-2022	Bs. 5,77 REF: 87533715
IMP A GRANDES TRX. FINANCIERAS	22-04-2022	Bs. -56,00 REF: 1638695
N/D COM TRANSF ENTRE CUENTAS-1638695	22-04-2022	Bs. -3,36 REF: 1638695
N/D TRANSF CC-CC/ ABONO A PR/J-308103012	22-04-2022	Bs. -2.800,00 REF: 1638695
N/D ISLR LIQUIDACION CREDITO 133/002/77195998	22-04-2022	Bs. -0,10 REF: 421042
N/D COM. LIQUIDACION CREDITO 133/002/77195998	22-04-2022	Bs. -0,05 REF: 421042
N/C LIQUIDACION CREDITO 133/002/77195998	22-04-2022	Bs. 2,32 REF: 421042
N/D COM. LIQUIDACION MAESTRO 761/002/77195998	22-04-2022	Bs. -8,15 REF: 2421042
N/C LIQUIDACION MAESTRO 761/002/77195998	22-04-2022	Bs. 1.087,57 REF: 2421042
N/D COM. LIQUIDACION MAESTRO 760/002/77195998	22-04-2022	Bs. -8,49 REF: 2421042
N/C LIQUIDACION MAESTRO 760/002/77195998	22-04-2022	Bs. 1.132,98 REF: 2421042
N/D REEMB.COSTO OPER. TERMINAL MES ABR	22-04-2022	Bs. -44,69 REF: 86846611
N/D REEMB.COSTO OPER. TERMINAL MES ABR	22-04-2022	Bs. -44,69 REF: 86838107
N/D REEMB.COSTO OPER. TERMINAL MES ABR		Bs. -44,69

22-04-2022		REF: 86838103
N/D COMIS PAGO P2C OTROS BCO 86815637	Bs. -0,23	
21-04-2022		REF: 86815639
N/C PAGO P2C OTROS BANCOS-86815637	Bs. 15,12	
21-04-2022		REF: 86815637
N/D COMIS PAGO P2C OTROS BCO 86806235	Bs. -1,09	
21-04-2022		REF: 86806237
N/C PAGO P2C OTROS BANCOS-86806235	Bs. 72,96	
21-04-2022		REF: 86806235
N/D COMIS PAGO P2C OTROS BCO 86792205	Bs. -0,19	
21-04-2022		REF: 86792207
N/C PAGO P2C OTROS BANCOS-86792205	Bs. 12,81	
21-04-2022		REF: 86792205
N/D COM. LIQUIDACION MAESTRO 759/002/77195998	Bs. -4,90	
21-04-2022		REF: 2420042
N/C LIQUIDACION MAESTRO 759/002/77195998	Bs. 654,12	
21-04-2022		REF: 2420042
N/D COMIS PAGO P2C OTROS BCO 86018459	Bs. -0,14	
20-04-2022		REF: 86018461
N/C PAGO P2C OTROS BANCOS-86018459	Bs. 9,62	
20-04-2022		REF: 86018459
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20-04-2022		REF: 85989853
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20-04-2022		REF: 85989851
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
20-04-2022		REF: 85922887
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
20-04-2022		REF: 21734451
IMP A GRANDES TRX. FINANCIERAS	Bs. -52,00	
20-04-2022		REF: 85775665
ND COM CREDITO DIRECTO X CCE	Bs. -3,12	
20-04-2022		REF: 21734451
ND/TRANSF CCE/ABONO A PR/J-000737703	Bs. -2.600,00	
20-04-2022		REF: 85775665

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N/D COMIS PAGO P2C OTROS BCO 85255009	20-04-2022	Bs. -0,43 REF: 85255011
N/C PAGO P2C OTROS BANCOS-85255009	20-04-2022	Bs. 28,78 REF: 85255009
N/D COMIS PAGO P2C OTROS BCO 85244001	20-04-2022	Bs. -0,10 REF: 85244003
N/C PAGO P2C OTROS BANCOS-85244001	20-04-2022	Bs. 6,52 REF: 85244001
N/D COMIS PAGO P2C OTROS BCO 85242899	20-04-2022	Bs. -0,12 REF: 85242901
N/C PAGO P2C OTROS BANCOS-85242899	20-04-2022	Bs. 7,98 REF: 85242899
N/D COMIS PAGO P2C OTROS BCO 85204489	20-04-2022	Bs. -0,20 REF: 85204491
N/C PAGO P2C OTROS BANCOS-85204489	20-04-2022	Bs. 13,18 REF: 85204489
N/D COMIS PAGO P2C OTROS BCO 85153339	20-04-2022	Bs. -0,37 REF: 85153341
N/C PAGO P2C OTROS BANCOS-85153339	20-04-2022	Bs. 24,51 REF: 85153339
N/D COMIS PAGO P2C OTROS BCO 85080821	20-04-2022	Bs. -0,14 REF: 85080823
N/C PAGO P2C OTROS BANCOS-85080821	20-04-2022	Bs. 9,48 REF: 85080821
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
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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
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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		Bs. 39,44

17-04-2022 REF: 84119537

N/D ISLR LIQUIDACION CREDITO 132/002/77195998 Bs. -0,91
17-04-2022 REF: 416042

N/D COM. LIQUIDACION CREDITO 132/002/77195998 Bs. -0,52
17-04-2022 REF: 416042

N/C LIQUIDACION CREDITO 132/002/77195998 Bs. 21,05
17-04-2022 REF: 416042

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17-04-2022 REF: 2416042

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17-04-2022 REF: 2416042

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17-04-2022 REF: 2416042

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17-04-2022 REF: 2416042

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17-04-2022 REF: 2416042

N/C LIQUIDACION MAESTRO 752/002/77195998 Bs. 621,92
17-04-2022 REF: 2416042

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16-04-2022 REF: 83829929

N/C PAGO P2C OTROS BANCOS-83829927 Bs. 24,20
16-04-2022 REF: 83829927

N/D COMIS PAGO P2C OTROS BCO 83828601 Bs. -0,40
16-04-2022 REF: 83828603

N/C PAGO P2C OTROS BANCOS-83828601 Bs. 26,35
16-04-2022 REF: 83828601

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16-04-2022 REF: 83810045

N/C PAGO P2C OTROS BANCOS-83810043 Bs. 57,57
16-04-2022 REF: 83810043

N/D COMIS PAGO P2C OTROS BCO 83760465 Bs. -0,24
16-04-2022 REF: 83760467

N/C PAGO P2C OTROS BANCOS-83760465 Bs. 16,32
16-04-2022 REF: 83760465

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16-04-2022 REF: 2415042

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16-04-2022		REF: 83510213
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16-04-2022		REF: 83510211
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16-04-2022		REF: 83503981
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16-04-2022		REF: 83503979
N/D COMIS PAGO P2C OTROS BCO 83502375	Bs. -0,10	
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16-04-2022		REF: 83502375
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16-04-2022		REF: 83491721
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16-04-2022		REF: 83491719
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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	16-04-2022	Bs. -1,16 REF: 83431425
N/C PAGO P2C OTROS BANCOS-83431423	16-04-2022	Bs. 77,53 REF: 83431423
N/D ISLR LIQUIDACION CREDITO 131/002/77195998	16-04-2022	Bs. -2,22 REF: 414042
N/D COM. LIQUIDACION CREDITO 131/002/77195998	16-04-2022	Bs. -1,28 REF: 414042
N/C LIQUIDACION CREDITO 131/002/77195998	16-04-2022	Bs. 51,51 REF: 414042
N/D COM. LIQUIDACION MAESTRO 749/002/77195998	16-04-2022	Bs. -14,09 REF: 2414042
N/C LIQUIDACION MAESTRO 749/002/77195998	16-04-2022	Bs. 1.879,39 REF: 2414042
N/D COMIS PAGO P2C OTROS BCO 83145795	16-04-2022	Bs. -1,20 REF: 83145797
N/C PAGO P2C OTROS BANCOS-83145795	16-04-2022	Bs. 79,67 REF: 83145795
N/D COMIS PAGO P2C OTROS BCO 83107573	16-04-2022	Bs. -1,66 REF: 83107575
N/C PAGO P2C OTROS BANCOS-83107573	16-04-2022	Bs. 110,92 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		Bs. 1.038,67

16-04-2022		REF: 2413042
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
13-04-2022		REF: 21676135
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,30	
13-04-2022		REF: 82714561
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
13-04-2022		REF: 21676059
IMP A GRANDES TRX. FINANCIERAS	Bs. -9,37	
13-04-2022		REF: 82713525
ND COM CREDITO DIRECTO X CCE	Bs. -1,22	
13-04-2022		REF: 21676135
ND/TRANSF CCE/FAC 000289/J-298563893	Bs. -1.014,75	
13-04-2022		REF: 82714561
ND COM CREDITO DIRECTO X CCE	Bs. -0,56	
13-04-2022		REF: 21676059
ND/TRANSF CCE/FAC 03648 /J-410117605	Bs. -468,52	
13-04-2022		REF: 82713525
N/D COM. LIQUIDACION MAESTRO 745/002/77195998	Bs. -5,83	
13-04-2022		REF: 2412042
N/C LIQUIDACION MAESTRO 745/002/77195998	Bs. 778,21	
13-04-2022		REF: 2412042
N/D COM. LIQUIDACION MAESTRO 744/002/77195998	Bs. -5,61	
13-04-2022		REF: 2412042
N/C LIQUIDACION MAESTRO 744/002/77195998	Bs. 749,05	
13-04-2022		REF: 2412042
N/D COMIS PAGO P2C OTROS BCO 82040255	Bs. -1,43	
12-04-2022		REF: 82040257
N/C PAGO P2C OTROS BANCOS-82040255	Bs. 95,03	
12-04-2022		REF: 82040255
N/D COMIS PAGO P2C OTROS BCO 82035551	Bs. -0,28	
12-04-2022		REF: 82035553
N/C PAGO P2C OTROS BANCOS-82035551	Bs. 18,82	
12-04-2022		REF: 82035551
IMP A GRANDES TRX. FINANCIERAS	Bs. -165,80	
12-04-2022		REF: 1613441
N/D COM TRANSF ENTRE CUENTAS-1613441	Bs. -9,95	
12-04-2022		REF: 1613441

N/D TRANSF CC-CC/ ABONO A PR/J-308103012 Bs. -8.290,00
12-04-2022 REF: 1613441

N/D COM. LIQUIDACION MAESTRO 743/002/77195998 Bs. -9,28
12-04-2022 REF: 2411042

N/C LIQUIDACION MAESTRO 743/002/77195998 Bs. 1.237,37
12-04-2022 REF: 2411042

N/D COMIS PAGO P2C OTROS BCO 81276711 Bs. -0,10
11-04-2022 REF: 81276713

N/C PAGO P2C OTROS BANCOS-81276711 Bs. 6,52
11-04-2022 REF: 81276711

N/D COMIS PAGO P2C OTROS BCO 81263817 Bs. -0,26
11-04-2022 REF: 81263819

N/C PAGO P2C OTROS BANCOS-81263817 Bs. 17,59
11-04-2022 REF: 81263817

N/D COMIS PAGO P2C OTROS BCO 81263353 Bs. -0,32
11-04-2022 REF: 81263355

N/C PAGO P2C OTROS BANCOS-81263353 Bs. 21,23
11-04-2022 REF: 81263353

N/D COMIS PAGO P2C OTROS BCO 81219729 Bs. -0,33
11-04-2022 REF: 81219731

N/C PAGO P2C OTROS BANCOS-81219729 Bs. 22,10
11-04-2022 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	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		Bs. 669,84

10-04-2022		REF: 2409042
N/D COM. LIQUIDACION MAESTRO 737/002/77195998	Bs. -7,97	
10-04-2022		REF: 2409042
N/C LIQUIDACION MAESTRO 737/002/77195998	Bs. 1.062,82	
10-04-2022		REF: 2409042
N/D COMIS PAGO P2C OTROS BCO 80141277	Bs. -0,30	
09-04-2022		REF: 80141279
N/C PAGO P2C OTROS BANCOS-80141277	Bs. 20,27	
09-04-2022		REF: 80141277
N/D COMIS PAGO P2C OTROS BCO 80098749	Bs. -0,91	
09-04-2022		REF: 80098751
N/C PAGO P2C OTROS BANCOS-80098749	Bs. 60,64	
09-04-2022		REF: 80098749
N/D COMIS PAGO P2C OTROS BCO 80080485	Bs. -0,32	
09-04-2022		REF: 80080487
N/C PAGO P2C OTROS BANCOS-80080485	Bs. 21,59	
09-04-2022		REF: 80080485
N/D COMIS PAGO P2C OTROS BCO 80021443	Bs. -0,95	
09-04-2022		REF: 80021445
N/C PAGO P2C OTROS BANCOS-80021443	Bs. 63,31	
09-04-2022		REF: 80021443
N/D COM. LIQUIDACION MAESTRO 735/002/77195998	Bs. -7,91	
09-04-2022		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	
09-04-2022		REF: 2408042
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
08-04-2022 REF: 79597201

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 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	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		Bs. 22,76

06-04-2022 REF: 78021417

N/D COMIS PAGO P2C OTROS BCO 77437615 Bs. -0,87
05-04-2022 REF: 77437617

N/C PAGO P2C OTROS BANCOS-77437615 Bs. 58,31
05-04-2022 REF: 77437615

N/D COMIS PAGO P2C OTROS BCO 77397679 Bs. -0,13
05-04-2022 REF: 77397681

N/C PAGO P2C OTROS BANCOS-77397679 Bs. 8,93
05-04-2022 REF: 77397679

IMP A GRANDES TRX. FINANCIERAS Bs. -2,45
05-04-2022 REF: 77343587

ND COM CREDITO DIRECTO X CCE Bs. -0,15
05-04-2022 REF: 21585291

ND/TRANSF CCE/PAGO ALCAL/G-200046201 Bs. -122,55
05-04-2022 REF: 77343587

IMP A GRANDES TRX. FINANCIERAS Bs. -0,09
05-04-2022 REF: 77342697

IMP A GRANDES TRX. FINANCIERAS Bs. -1,87
05-04-2022 REF: 77342267

ND COM CREDITO DIRECTO X CCE Bs. -0,01
05-04-2022 REF: 21585235

ND/TRANSF CCE/ND 5510 EX/J-301370139 Bs. -4,43
05-04-2022 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	05-04-2022	Bs. 26,74 REF: 2404042
N/D COM. LIQUIDACION MAESTRO 731/002/77195998	05-04-2022	Bs. -8,22 REF: 2404042
N/C LIQUIDACION MAESTRO 731/002/77195998	05-04-2022	Bs. 1.097,30 REF: 2404042
N/D COMIS PAGO P2C OTROS BCO 76706939	04-04-2022	Bs. -0,21 REF: 76706941
N/C PAGO P2C OTROS BANCOS-76706939	04-04-2022	Bs. 14,06 REF: 76706939
N/D COMIS PAGO P2C OTROS BCO 76661265	04-04-2022	Bs. -0,07 REF: 76661267
N/C PAGO P2C OTROS BANCOS-76661265	04-04-2022	Bs. 4,51 REF: 76661265
N/D COMIS PAGO P2C OTROS BCO 76480273	04-04-2022	Bs. -2,18 REF: 76480275
N/C PAGO P2C OTROS BANCOS-76480273	04-04-2022	Bs. 145,34 REF: 76480273
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -0,14 REF: 21569357
IMP A GRANDES TRX. FINANCIERAS	04-04-2022	Bs. -119,86 REF: 76464817
ND COM CREDITO DIRECTO X CCE	04-04-2022	Bs. -7,19 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		Bs. 33,76

02-04-2022		REF: 75483285
N/D COM. LIQUIDACION MAESTRO 726/002/77195998	Bs. -4,17	
02-04-2022		REF: 2401042
N/C LIQUIDACION MAESTRO 726/002/77195998	Bs. 556,09	
02-04-2022		REF: 2401042
N/D COMIS PAGO P2C OTROS BCO 75112071	Bs. -0,34	
01-04-2022		REF: 75112073
N/C PAGO P2C OTROS BANCOS-75112071	Bs. 22,81	
01-04-2022		REF: 75112071
N/D COMIS PAGO P2C OTROS BCO 75111259	Bs. -0,26	
01-04-2022		REF: 75111261
N/C PAGO P2C OTROS BANCOS-75111259	Bs. 17,38	
01-04-2022		REF: 75111259
N/D COMIS PAGO P2C OTROS BCO 75089999	Bs. -0,29	
01-04-2022		REF: 75090001
N/C PAGO P2C OTROS BANCOS-75089999	Bs. 19,26	
01-04-2022		REF: 75089999
N/D COMIS PAGO P2C OTROS BCO 75063513	Bs. -0,35	
01-04-2022		REF: 75063515
N/C PAGO P2C OTROS BANCOS-75063513	Bs. 23,44	
01-04-2022		REF: 75063513
N/D COMIS PAGO P2C OTROS BCO 75054833	Bs. -0,17	
01-04-2022		REF: 75054835
N/C PAGO P2C OTROS BANCOS-75054833	Bs. 11,38	
01-04-2022		REF: 75054833
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