



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

MANEJO DE CUENTA	Bs. -0,02
30-04-2022	REF: 92638419
N/D COMIS PAGO P2C OTROS BCO 92551943	Bs. -0,18
30-04-2022	REF: 92551945
N/C PAGO P2C OTROS BANCOS-92551943	Bs. 12,00
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N/D COMIS PAGO P2C OTROS BCO 92475403	Bs. -0,13
30-04-2022	REF: 92475405
N/C PAGO P2C OTROS BANCOS-92475403	Bs. 8,72
30-04-2022	REF: 92475403
N/D COM. LIQUIDACION MAESTRO 777/002/77195998	Bs. -9,05
30-04-2022	REF: 2429042
N/C LIQUIDACION MAESTRO 777/002/77195998	Bs. 1.207,31
30-04-2022	REF: 2429042
N/D COM. LIQUIDACION MAESTRO 776/002/77195998	Bs. -6,78
30-04-2022	REF: 2429042
N/C LIQUIDACION MAESTRO 776/002/77195998	Bs. 905,27
30-04-2022	REF: 2429042
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,66
30-04-2022	REF: 18728421
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,66
30-04-2022	REF: 18728420
COBRO DE SERVICIOS	Bs. -183,19
30-04-2022	REF: 18728421
COBRO DE SERVICIOS	Bs. -183,19
30-04-2022	REF: 18728420
N/D COMIS PAGO P2C OTROS BCO 91976413	Bs. -0,18
29-04-2022	REF: 91976415

N/C PAGO P2C OTROS BANCOS-91976413 29-04-2022	Bs. 12,00 REF: 91976413
N/D COMIS PAGO P2C OTROS BCO 91975725 29-04-2022	Bs. -0,28 REF: 91975727
N/C PAGO P2C OTROS BANCOS-91975725 29-04-2022	Bs. 18,90 REF: 91975725
N/D COMIS PAGO P2C OTROS BCO 91970597 29-04-2022	Bs. -0,27 REF: 91970599
N/C PAGO P2C OTROS BANCOS-91970597 29-04-2022	Bs. 18,00 REF: 91970597
N/D COMIS PAGO P2C OTROS BCO 91964819 29-04-2022	Bs. -0,01 REF: 91964821
N/C PAGO P2C OTROS BANCOS-91964819 29-04-2022	Bs. 1,00 REF: 91964819
N/D COMIS PAGO P2C OTROS BCO 91964411 29-04-2022	Bs. -0,54 REF: 91964413
N/C PAGO P2C OTROS BANCOS-91964411 29-04-2022	Bs. 36,28 REF: 91964411
N/D ISLR LIQUIDACION CREDITO 136/002/77195998 29-04-2022	Bs. -0,08 REF: 428042
N/D COM. LIQUIDACION CREDITO 136/002/77195998 29-04-2022	Bs. -0,04 REF: 428042
N/C LIQUIDACION CREDITO 136/002/77195998 29-04-2022	Bs. 1,86 REF: 428042
N/D COM. LIQUIDACION MAESTRO 775/002/77195998 29-04-2022	Bs. -2,58 REF: 2428042
N/C LIQUIDACION MAESTRO 775/002/77195998 29-04-2022	Bs. 344,58 REF: 2428042
N/D COM. LIQUIDACION MAESTRO 774/002/77195998 29-04-2022	Bs. -5,77 REF: 2428042
N/C LIQUIDACION MAESTRO 774/002/77195998 29-04-2022	Bs. 769,52 REF: 2428042
N/D COMIS PAGO P2C OTROS BCO 91244757 28-04-2022	Bs. -0,65 REF: 91244759
N/C PAGO P2C OTROS BANCOS-91244757 28-04-2022	Bs. 43,20 REF: 91244757
N/D COMIS PAGO P2C OTROS BCO 91197149 28-04-2022	Bs. -0,78 REF: 91197151

N/C PAGO P2C OTROS BANCOS-91197149 28-04-2022	Bs. 52,00 REF: 91197149
IMP A GRANDES TRX. FINANCIERAS 28-04-2022	Bs. -0,01 REF: 21820435
IMP A GRANDES TRX. FINANCIERAS 28-04-2022	Bs. -4,83 REF: 91006757
IMP A GRANDES TRX. FINANCIERAS 28-04-2022	Bs. -0,03 REF: 21820419
IMP A GRANDES TRX. FINANCIERAS 28-04-2022	Bs. -21,57 REF: 91004855
ND COM CREDITO DIRECTO X CCE 28-04-2022	Bs. -0,29 REF: 21820435
ND/TRANSF CCE/FAC 353657/J-303089917 28-04-2022	Bs. -241,60 REF: 91006757
ND COM CREDITO DIRECTO X CCE 28-04-2022	Bs. -1,29 REF: 21820419
ND/TRANSF CCE/FAC 353679/J-303089917 28-04-2022	Bs. -1.078,45 REF: 91004855
N/D COM. LIQUIDACION MAESTRO 773/002/77195998 28-04-2022	Bs. -4,93 REF: 2427042
N/C LIQUIDACION MAESTRO 773/002/77195998 28-04-2022	Bs. 657,85 REF: 2427042
N/D COM. LIQUIDACION MAESTRO 772/002/77195998 28-04-2022	Bs. -7,15 REF: 2427042
N/C LIQUIDACION MAESTRO 772/002/77195998 28-04-2022	Bs. 954,37 REF: 2427042
N/D COMIS PAGO P2C OTROS BCO 90551425 27-04-2022	Bs. -0,24 REF: 90551427
N/C PAGO P2C OTROS BANCOS-90551425 27-04-2022	Bs. 16,00 REF: 90551425
N/D COMIS PAGO P2C OTROS BCO 90546205 27-04-2022	Bs. -0,30 REF: 90546207
N/C PAGO P2C OTROS BANCOS-90546205 27-04-2022	Bs. 20,03 REF: 90546205
N/D COMIS PAGO P2C OTROS BCO 90536185 27-04-2022	Bs. -0,50 REF: 90536187
N/C PAGO P2C OTROS BANCOS-90536185	Bs. 33,03

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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
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27-04-2022		REF: 21813463
ND/TRANSF CCE/CAL DE LA /J-311984135	Bs. -207,79	
27-04-2022		REF: 90483525
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
27-04-2022		REF: 21813231
IMP A GRANDES TRX. FINANCIERAS	Bs. -12,74	
27-04-2022		REF: 90480731
ND COM CREDITO DIRECTO X CCE	Bs. -0,76	
27-04-2022		REF: 21813231
ND/TRANSF CCE/PAGO PROFO/J-000737703	Bs. -636,79	
27-04-2022		REF: 90480731
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IMP A GRANDES TRX. FINANCIERAS	Bs. -5,73	
27-04-2022		REF: 90376135
ND COM CREDITO DIRECTO X CCE	Bs. -0,34	
27-04-2022		REF: 21806397
ND/TRANSF CCE/PAGO FACT /J-407543890	Bs. -286,65	
27-04-2022		REF: 90376135
N/D ISLR LIQUIDACION CREDITO 135/002/77195998	Bs. -0,41	
27-04-2022		REF: 426042
N/D COM. LIQUIDACION CREDITO 135/002/77195998	Bs. -0,23	
27-04-2022		REF: 426042
N/C LIQUIDACION CREDITO 135/002/77195998	Bs. 9,48	
27-04-2022		REF: 426042
N/D ISLR LIQUIDACION CREDITO 134/002/77195998	Bs. -0,85	
27-04-2022		REF: 426042
N/D COM. LIQUIDACION CREDITO 134/002/77195998	Bs. -0,49	
27-04-2022		REF: 426042
N/C LIQUIDACION CREDITO 134/002/77195998	Bs. 19,62	
27-04-2022		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 25-04-2022	Bs. -1,84 REF: 89015867
N/C PAGO P2C OTROS BANCOS-89015865 25-04-2022	Bs. 122,95 REF: 89015865
IMP A GRANDES TRX. FINANCIERAS 25-04-2022	Bs. -0,13 REF: 21788507
IMP A GRANDES TRX. FINANCIERAS 25-04-2022	Bs. -106,00 REF: 89006055
ND COM CREDITO DIRECTO X CCE	Bs. -6,36

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ND/TRANSF CCE/ABONO FACT/J-000067481	Bs. -5.300,00	
25-04-2022		REF: 89006055
N/D COM. LIQUIDACION MAESTRO 767/002/77195998	Bs. -6,29	
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	
25-04-2022		REF: 2424042
N/C LIQUIDACION MAESTRO 766/002/77195998	Bs. 1.058,95	
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
N/D COM. LIQUIDACION MAESTRO 765/002/77195998	Bs. -7,09	
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	Bs. 673,92	
24-04-2022		REF: 2423042
N/D COMIS PAGO P2C OTROS BCO 88063987	Bs. -0,12	
23-04-2022		REF: 88063989
N/C PAGO P2C OTROS BANCOS-88063987	Bs. 8,30	
23-04-2022		REF: 88063987
N/D COMIS PAGO P2C OTROS BCO 88048733	Bs. -0,93	
23-04-2022		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
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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 22-04-2022	Bs. -44,69 REF: 86838103
N/D COMIS PAGO P2C OTROS BCO 86815637 21-04-2022	Bs. -0,23 REF: 86815639
N/C PAGO P2C OTROS BANCOS-86815637 21-04-2022	Bs. 15,12 REF: 86815637
N/D COMIS PAGO P2C OTROS BCO 86806235 21-04-2022	Bs. -1,09 REF: 86806237
N/C PAGO P2C OTROS BANCOS-86806235	Bs. 72,96

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21-04-2022		REF: 86792205
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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
N/D COMIS PAGO P2C OTROS BCO 85989851	Bs. -0,30	
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N/C PAGO P2C OTROS BANCOS-85989851	Bs. 19,67	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
20-04-2022		REF: 85922887
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -52,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -3,12	
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ND/TRANSF CCE/ABONO A PR/J-000737703	Bs. -2.600,00	
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20-04-2022		REF: 2419042

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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
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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
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	Bs. -0,14

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N/C LIQUIDACION MAESTRO 74/004/77195998	Bs. 18,74	
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N/D COM. LIQUIDACION MAESTRO 753/002/77195998	Bs. -5,63	
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N/C LIQUIDACION MAESTRO 753/002/77195998	Bs. 751,44	
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16-04-2022		REF: 83829929
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16-04-2022		REF: 2415042
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16-04-2022		REF: 83510213

N/C PAGO P2C OTROS BANCOS-83510211	Bs. 6,52
16-04-2022	REF: 83510211
N/D COMIS PAGO P2C OTROS BCO 83503979	Bs. -0,65
16-04-2022	REF: 83503981
N/C PAGO P2C OTROS BANCOS-83503979	Bs. 43,50
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N/D COMIS PAGO P2C OTROS BCO 83502375	Bs. -0,10
16-04-2022	REF: 83502377
N/C PAGO P2C OTROS BANCOS-83502375	Bs. 6,66
16-04-2022	REF: 83502375
N/D COMIS PAGO P2C OTROS BCO 83491719	Bs. -1,54
16-04-2022	REF: 83491721
N/C PAGO P2C OTROS BANCOS-83491719	Bs. 102,67
16-04-2022	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
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N/D ISLR LIQUIDACION CREDITO 131/002/77195998	Bs. -2,22
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N/D COM. LIQUIDACION CREDITO 131/002/77195998	Bs. -1,28
16-04-2022	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 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	Bs. -9,37

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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
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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 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	Bs. 20,27

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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	
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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 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 08-04-2022	Bs. 634,73 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	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	
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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
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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 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 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	Bs. 22,81

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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	
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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