Bancrecer

MOVIENTOS CUENTA 0168**********0987

IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,02 REF: 20774181
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -14,19 REF: 36483169
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,11 REF: 20774153
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -91,89 REF: 36482675
ND COM CREDITO DIRECTO X CCE 18-01-2022	Bs. -0,85 REF: 20774181
ND/TRANSF CCE/FAC 002027/J-298563893 18-01-2022	Bs. -709,55 REF: 36483169
ND COM CREDITO DIRECTO X CCE 18-01-2022	Bs. -5,51 REF: 20774153
ND/TRANSF CCE/FAC 000099/V-18608823 18-01-2022	Bs. -4.594,30 REF: 36482675
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,14 REF: 20774083
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -116,60 REF: 36481223
ND COM CREDITO DIRECTO X CCE 18-01-2022	Bs. -7,00 REF: 20774083
ND/TRANSF CCE/FAC 001031/J-306974792 18-01-2022	Bs. -5.830,05 REF: 36481223
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,03 REF: 36463265
COMISIÓN OPERACIÓN ALTO VALOR 18-01-2022	Bs. -1,56 REF: 36463261

N/D ISLR LIQUIDACION CREDITO 34/003/77359370	Bs. -0,08	
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18-01-2022		REF: 417012
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18-01-2022		REF: 417012
N/D COM. LIQUIDACION MAESTRO 288/003/77359370	Bs. -2,82	
18-01-2022		REF: 2417012
N/C LIQUIDACION MAESTRO 288/003/77359370	Bs. 376,14	
18-01-2022		REF: 2417012
N/D COM. LIQUIDACION MAESTRO 375/002/77359370	Bs. -6,08	
18-01-2022		REF: 2417012
N/C LIQUIDACION MAESTRO 375/002/77359370	Bs. 811,32	
18-01-2022		REF: 2417012
N/D COM. LIQUIDACION MAESTRO 377/001/77359370	Bs. -5,26	
18-01-2022		REF: 2417012
N/C LIQUIDACION MAESTRO 377/001/77359370	Bs. 702,59	
18-01-2022		REF: 2417012
N/D COM. LIQUIDACION MAESTRO 376/002/77359370	Bs. -4,75	
18-01-2022		REF: 2417012
N/C LIQUIDACION MAESTRO 376/002/77359370	Bs. 633,50	
18-01-2022		REF: 2417012
N/D COM. LIQUIDACION MAESTRO 289/003/77359370	Bs. -0,82	
18-01-2022		REF: 2417012
N/C LIQUIDACION MAESTRO 289/003/77359370	Bs. 109,76	
18-01-2022		REF: 2417012
IMP A GRANDES TRX. FINANCIERAS	Bs. -115,09	
18-01-2022		REF: 1388482
N/D COM TRANSF ENTRE CUENTAS-1388482	Bs. -6,91	
18-01-2022		REF: 1388482
N/D TRANSF CC-CC/ FAC A23335/J-305882940	Bs. -5.754,34	
18-01-2022		REF: 1388482
N/D ISLR LIQUIDACION CREDITO 58/001/77359370	Bs. -0,72	
18-01-2022		REF: 416012
N/D COM. LIQUIDACION CREDITO 58/001/77359370	Bs. -0,41	
18-01-2022		REF: 416012
N/C LIQUIDACION CREDITO 58/001/77359370	Bs. 16,70	
18-01-2022		REF: 416012

N/D COM. LIQUIDACION MAESTRO 287/003/77359370	Bs. -5,97	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 287/003/77359370	Bs. 796,68	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 374/002/77359370	Bs. -7,00	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 374/002/77359370	Bs. 933,87	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 376/001/77359370	Bs. -9,22	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 376/001/77359370	Bs. 1.229,46	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 286/003/77359370	Bs. -9,14	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 286/003/77359370	Bs. 1.219,28	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 373/002/77359370	Bs. -6,24	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 373/002/77359370	Bs. 832,96	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 375/001/77359370	Bs. -6,04	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 375/001/77359370	Bs. 805,36	
18-01-2022		REF: 2416012
N/D ISLR LIQUIDACION CREDITO 74/002/77359370	Bs. -0,25	
16-01-2022		REF: 415012
N/D COM. LIQUIDACION CREDITO 74/002/77359370	Bs. -0,14	
16-01-2022		REF: 415012
N/C LIQUIDACION CREDITO 74/002/77359370	Bs. 5,80	
16-01-2022		REF: 415012
N/D COM. LIQUIDACION MAESTRO 284/003/77359370	Bs. -8,30	
16-01-2022		REF: 2415012
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16-01-2022		REF: 2415012
N/D COM. LIQUIDACION MAESTRO 371/002/77359370	Bs. -8,30	
16-01-2022		REF: 2415012
N/C LIQUIDACION MAESTRO 371/002/77359370	Bs. 1.106,87	

16-01-2022 REF: 2415012

N/D COM. LIQUIDACION MAESTRO 373/001/77359370 Bs. -7,77
16-01-2022 REF: 2415012

N/C LIQUIDACION MAESTRO 373/001/77359370 Bs. 1.036,49
16-01-2022 REF: 2415012

N/D COM. LIQUIDACION MAESTRO 285/003/77359370 Bs. -7,67
16-01-2022 REF: 2415012

N/C LIQUIDACION MAESTRO 285/003/77359370 Bs. 1.023,99
16-01-2022 REF: 2415012

N/D COM. LIQUIDACION MAESTRO 372/002/77359370 Bs. -8,56
16-01-2022 REF: 2415012

N/C LIQUIDACION MAESTRO 372/002/77359370 Bs. 1.141,64
16-01-2022 REF: 2415012

N/D COM. LIQUIDACION MAESTRO 374/001/77359370 Bs. -4,55
16-01-2022 REF: 2415012

N/C LIQUIDACION MAESTRO 374/001/77359370 Bs. 607,25
16-01-2022 REF: 2415012

N/D ISLR LIQUIDACION CREDITO 73/002/77359370 Bs. -0,86
15-01-2022 REF: 414012

N/D COM. LIQUIDACION CREDITO 73/002/77359370 Bs. -0,49
15-01-2022 REF: 414012

N/C LIQUIDACION CREDITO 73/002/77359370 Bs. 19,89
15-01-2022 REF: 414012

N/D COM. LIQUIDACION MAESTRO 369/002/77359370 Bs. -8,20
15-01-2022 REF: 2414012

N/C LIQUIDACION MAESTRO 369/002/77359370 Bs. 1.093,50
15-01-2022 REF: 2414012

N/D COM. LIQUIDACION MAESTRO 371/001/77359370 Bs. -7,45
15-01-2022 REF: 2414012

N/C LIQUIDACION MAESTRO 371/001/77359370 Bs. 994,28
15-01-2022 REF: 2414012

N/D COM. LIQUIDACION MAESTRO 283/003/77359370 Bs. -3,25
15-01-2022 REF: 2414012

N/C LIQUIDACION MAESTRO 283/003/77359370 Bs. 433,55
15-01-2022 REF: 2414012

N/D COM. LIQUIDACION MAESTRO 370/002/77359370 Bs. -4,33
15-01-2022 REF: 2414012

N/C LIQUIDACION MAESTRO 370/002/77359370	15-01-2022	Bs. 578,20 REF: 2414012
N/D COM. LIQUIDACION MAESTRO 372/001/77359370	15-01-2022	Bs. -2,23 REF: 2414012
N/C LIQUIDACION MAESTRO 372/001/77359370	15-01-2022	Bs. 297,78 REF: 2414012
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -0,17 REF: 20738063
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -142,92 REF: 35034067
ND COM CREDITO DIRECTO X CCE	14-01-2022	Bs. -8,58 REF: 20738063
ND/TRANSF CCE/ABONO A FA/J-402322119	14-01-2022	Bs. -7.146,07 REF: 35034067
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -0,03 REF: 35025827
COMISIÓN OPERACIÓN ALTO VALOR	14-01-2022	Bs. -1,56 REF: 35025825
N/D ISLR LIQUIDACION CREDITO 57/001/77359370	14-01-2022	Bs. -1,46 REF: 413012
N/D COM. LIQUIDACION CREDITO 57/001/77359370	14-01-2022	Bs. -0,84 REF: 413012
N/C LIQUIDACION CREDITO 57/001/77359370	14-01-2022	Bs. 33,94 REF: 413012
N/D ISLR LIQUIDACION CREDITO 72/002/77359370	14-01-2022	Bs. -0,42 REF: 413012
N/D COM. LIQUIDACION CREDITO 72/002/77359370	14-01-2022	Bs. -0,24 REF: 413012
N/C LIQUIDACION CREDITO 72/002/77359370	14-01-2022	Bs. 9,74 REF: 413012
N/D COM. LIQUIDACION MAESTRO 282/003/77359370	14-01-2022	Bs. -1,35 REF: 2413012
N/C LIQUIDACION MAESTRO 282/003/77359370	14-01-2022	Bs. 180,19 REF: 2413012
N/D COM. LIQUIDACION MAESTRO 370/001/77359370	14-01-2022	Bs. -5,71 REF: 2413012
N/C LIQUIDACION MAESTRO 370/001/77359370	14-01-2022	Bs. 762,40 REF: 2413012

N/D COM. LIQUIDACION MAESTRO 368/002/77359370	14-01-2022	Bs. -5,49 REF: 2413012
N/C LIQUIDACION MAESTRO 368/002/77359370	14-01-2022	Bs. 732,40 REF: 2413012
N/D COM. LIQUIDACION MAESTRO 281/003/77359370	14-01-2022	Bs. -0,25 REF: 2413012
N/C LIQUIDACION MAESTRO 281/003/77359370	14-01-2022	Bs. 33,98 REF: 2413012
N/D COM. LIQUIDACION MAESTRO 367/002/77359370	14-01-2022	Bs. -9,15 REF: 2413012
N/C LIQUIDACION MAESTRO 367/002/77359370	14-01-2022	Bs. 1.221,26 REF: 2413012
N/D COM. LIQUIDACION MAESTRO 369/001/77359370	14-01-2022	Bs. -9,14 REF: 2413012
N/C LIQUIDACION MAESTRO 369/001/77359370	14-01-2022	Bs. 1.219,14 REF: 2413012
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -0,01 REF: 20718645
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -5,07 REF: 34418499
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -0,01 REF: 20718591
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -9,76 REF: 34417915
ND COM CREDITO DIRECTO X CCE	13-01-2022	Bs. -0,30 REF: 20718645
ND/TRANSF CCE/FAC 016325/J-298199121	13-01-2022	Bs. -253,69 REF: 34418499
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -0,10 REF: 20718321
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -86,09 REF: 34416401
ND COM CREDITO DIRECTO X CCE	13-01-2022	Bs. -0,59 REF: 20718591
ND/TRANSF CCE/FAC 29632 /J-301370139	13-01-2022	Bs. -488,16 REF: 34417915
ND COM CREDITO DIRECTO X CCE		Bs. -5,17

13-01-2022	REF: 20718321
ND/TRANSF CCE/FAC 29630 /J-301370139 13-01-2022	Bs. -4.304,62 REF: 34416401
IMP A GRANDES TRX. FINANCIERAS 13-01-2022	Bs. -0,05 REF: 20717649
IMP A GRANDES TRX. FINANCIERAS 13-01-2022	Bs. -38,12 REF: 34414701
IMP A GRANDES TRX. FINANCIERAS 13-01-2022	Bs. -0,03 REF: 20717607
IMP A GRANDES TRX. FINANCIERAS 13-01-2022	Bs. -26,02 REF: 34413905
ND COM CREDITO DIRECTO X CCE 13-01-2022	Bs. -2,29 REF: 20717649
ND/TRANSF CCE/FAC 29631 /J-301370139 13-01-2022	Bs. -1.905,83 REF: 34414701
ND COM CREDITO DIRECTO X CCE 13-01-2022	Bs. -1,56 REF: 20717607
ND/TRANSF CCE/FAC 00998 /J-402322119 13-01-2022	Bs. -1.301,18 REF: 34413905
N/D ISLR LIQUIDACION CREDITO 71/002/77359370 13-01-2022	Bs. -0,87 REF: 412012
N/D COM. LIQUIDACION CREDITO 71/002/77359370 13-01-2022	Bs. -0,50 REF: 412012
N/C LIQUIDACION CREDITO 71/002/77359370 13-01-2022	Bs. 20,12 REF: 412012
N/D COM. LIQUIDACION MAESTRO 366/002/77359370 13-01-2022	Bs. -8,77 REF: 2412012
N/C LIQUIDACION MAESTRO 366/002/77359370 13-01-2022	Bs. 1.170,43 REF: 2412012
N/D COM. LIQUIDACION MAESTRO 365/002/77359370 13-01-2022	Bs. -5,31 REF: 2412012
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N/D COM. LIQUIDACION MAESTRO 368/001/77359370 13-01-2022	Bs. -9,38 REF: 2412012
N/C LIQUIDACION MAESTRO 368/001/77359370 13-01-2022	Bs. 1.251,43 REF: 2412012

N/D COM. LIQUIDACION MAESTRO 280/003/77359370	13-01-2022	Bs. -1,92 REF: 2412012
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N/D ISLR LIQUIDACION CREDITO 56/001/77359370	12-01-2022	Bs. -0,38 REF: 411012
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N/C LIQUIDACION CREDITO 56/001/77359370	12-01-2022	Bs. 8,82 REF: 411012
N/D ISLR LIQUIDACION CREDITO 33/003/77359370	12-01-2022	Bs. -3,59 REF: 411012
N/D COM. LIQUIDACION CREDITO 33/003/77359370	12-01-2022	Bs. -2,08 REF: 411012
N/C LIQUIDACION CREDITO 33/003/77359370	12-01-2022	Bs. 83,37 REF: 411012
N/D COM. LIQUIDACION MAESTRO 277/003/77359370	12-01-2022	Bs. -5,43 REF: 2411012
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N/C LIQUIDACION MAESTRO 363/002/77359370	12-01-2022	Bs. 701,85 REF: 2411012
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N/C LIQUIDACION MAESTRO 367/001/77359370	12-01-2022	Bs. 934,49 REF: 2411012
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N/D COM. LIQUIDACION MAESTRO 278/003/77359370	12-01-2022	Bs. -0,97 REF: 2411012

N/C LIQUIDACION MAESTRO 278/003/77359370	12-01-2022	Bs. 129,53 REF: 2411012
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -0,03 REF: 33268759
COMISIÓN OPERACIÓN ALTO VALOR	11-01-2022	Bs. -1,56 REF: 33268757
N/D COM. LIQUIDACION MAESTRO 362/002/77359370	11-01-2022	Bs. -5,55 REF: 2410012
N/C LIQUIDACION MAESTRO 362/002/77359370	11-01-2022	Bs. 740,98 REF: 2410012
N/D COM. LIQUIDACION MAESTRO 276/003/77359370	11-01-2022	Bs. -1,67 REF: 2410012
N/C LIQUIDACION MAESTRO 276/003/77359370	11-01-2022	Bs. 223,02 REF: 2410012
N/D COM. LIQUIDACION MAESTRO 275/003/77359370	11-01-2022	Bs. -8,91 REF: 2410012
N/C LIQUIDACION MAESTRO 275/003/77359370	11-01-2022	Bs. 1.188,27 REF: 2410012
N/D COM. LIQUIDACION MAESTRO 361/002/77359370	11-01-2022	Bs. -4,06 REF: 2410012
N/C LIQUIDACION MAESTRO 361/002/77359370	11-01-2022	Bs. 542,29 REF: 2410012
N/D COM. LIQUIDACION MAESTRO 366/001/77359370	11-01-2022	Bs. -2,25 REF: 2410012
N/C LIQUIDACION MAESTRO 366/001/77359370	11-01-2022	Bs. 300,64 REF: 2410012
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -0,02 REF: 20687371
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -18,64 REF: 32776633
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -0,03 REF: 20687343
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -27,49 REF: 32776117
ND COM CREDITO DIRECTO X CCE	11-01-2022	Bs. -1,12 REF: 20687371
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11-01-2022		REF: 20687343
ND/TRANSF CCE/FAC 500206/J-300617505	Bs. -1.374,46	
11-01-2022		REF: 32776117
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11-01-2022		REF: 20687325
IMP A GRANDES TRX. FINANCIERAS	Bs. -16,08	
11-01-2022		REF: 32775545
ND COM CREDITO DIRECTO X CCE	Bs. -0,96	
11-01-2022		REF: 20687325
ND/TRANSF CCE/FAC 010173/J-408541084	Bs. -804,05	
11-01-2022		REF: 32775545
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
11-01-2022		REF: 20687293
IMP A GRANDES TRX. FINANCIERAS	Bs. -27,51	
11-01-2022		REF: 32774809
ND COM CREDITO DIRECTO X CCE	Bs. -1,65	
11-01-2022		REF: 20687293
ND/TRANSF CCE/FAC 1939 E/J-298563893	Bs. -1.375,58	
11-01-2022		REF: 32774809
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,23	
11-01-2022		REF: 20687233
IMP A GRANDES TRX. FINANCIERAS	Bs. -195,29	
11-01-2022		REF: 32773639
ND COM CREDITO DIRECTO X CCE	Bs. -11,72	
11-01-2022		REF: 20687233
ND/TRANSF CCE/PAGO CONTR/G-200100141	Bs. -9.764,49	
11-01-2022		REF: 32773639
N/D ISLR LIQUIDACION CREDITO 70/002/77359370	Bs. -0,23	
11-01-2022		REF: 409012
N/D COM. LIQUIDACION CREDITO 70/002/77359370	Bs. -0,13	
11-01-2022		REF: 409012
N/C LIQUIDACION CREDITO 70/002/77359370	Bs. 5,29	
11-01-2022		REF: 409012
N/D ISLR LIQUIDACION CREDITO 69/002/77359370	Bs. -3,77	
11-01-2022		REF: 409012

N/D COM. LIQUIDACION CREDITO 69/002/77359370	11-01-2022	Bs. -2,18 REF: 409012
N/C LIQUIDACION CREDITO 69/002/77359370	11-01-2022	Bs. 87,38 REF: 409012
N/D ISLR LIQUIDACION CREDITO 55/001/77359370	11-01-2022	Bs. -0,84 REF: 409012
N/D COM. LIQUIDACION CREDITO 55/001/77359370	11-01-2022	Bs. -0,48 REF: 409012
N/C LIQUIDACION CREDITO 55/001/77359370	11-01-2022	Bs. 19,48 REF: 409012
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N/C LIQUIDACION MAESTRO 365/001/77359370	11-01-2022	Bs. 495,89 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 360/002/77359370	11-01-2022	Bs. -8,20 REF: 2409012
N/C LIQUIDACION MAESTRO 360/002/77359370	11-01-2022	Bs. 1.093,64 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 274/003/77359370	11-01-2022	Bs. -9,21 REF: 2409012
N/C LIQUIDACION MAESTRO 274/003/77359370	11-01-2022	Bs. 1.228,06 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 359/002/77359370	11-01-2022	Bs. -5,78 REF: 2409012
N/C LIQUIDACION MAESTRO 359/002/77359370	11-01-2022	Bs. 771,38 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 364/001/77359370	11-01-2022	Bs. -8,56 REF: 2409012
N/C LIQUIDACION MAESTRO 364/001/77359370	11-01-2022	Bs. 1.141,62 REF: 2409012
N/D ISLR LIQUIDACION CREDITO 68/002/77359370	09-01-2022	Bs. -6,33 REF: 408012
N/D COM. LIQUIDACION CREDITO 68/002/77359370	09-01-2022	Bs. -3,67 REF: 408012
N/C LIQUIDACION CREDITO 68/002/77359370	09-01-2022	Bs. 146,86 REF: 408012
N/D ISLR LIQUIDACION CREDITO 67/002/77359370	09-01-2022	Bs. -1,78 REF: 408012

N/D COM. LIQUIDACION CREDITO 67/002/77359370	09-01-2022	Bs. -1,03 REF: 408012
N/C LIQUIDACION CREDITO 67/002/77359370	09-01-2022	Bs. 41,24 REF: 408012
N/D ISLR LIQUIDACION CREDITO 32/003/77359370	09-01-2022	Bs. -0,35 REF: 408012
N/D COM. LIQUIDACION CREDITO 32/003/77359370	09-01-2022	Bs. -0,20 REF: 408012
N/C LIQUIDACION CREDITO 32/003/77359370	09-01-2022	Bs. 8,04 REF: 408012
N/D COM. LIQUIDACION MAESTRO 358/002/77359370	09-01-2022	Bs. -10,83 REF: 2408012
N/C LIQUIDACION MAESTRO 358/002/77359370	09-01-2022	Bs. 1.444,76 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 363/001/77359370	09-01-2022	Bs. -1,12 REF: 2408012
N/C LIQUIDACION MAESTRO 363/001/77359370	09-01-2022	Bs. 149,57 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 273/003/77359370	09-01-2022	Bs. -11,06 REF: 2408012
N/C LIQUIDACION MAESTRO 273/003/77359370	09-01-2022	Bs. 1.475,42 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 357/002/77359370	09-01-2022	Bs. -8,74 REF: 2408012
N/C LIQUIDACION MAESTRO 357/002/77359370	09-01-2022	Bs. 1.166,02 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 362/001/77359370	09-01-2022	Bs. -3,20 REF: 2408012
N/C LIQUIDACION MAESTRO 362/001/77359370	09-01-2022	Bs. 427,37 REF: 2408012
N/C LIQUIDACION MAESTRO 272/003/77359370	08-01-2022	Bs. 0,75 REF: 2407012
N/D COM. LIQUIDACION MAESTRO 355/002/77359370	08-01-2022	Bs. -3,21 REF: 2407012
N/C LIQUIDACION MAESTRO 355/002/77359370	08-01-2022	Bs. 428,65 REF: 2407012
N/D COM. LIQUIDACION MAESTRO 360/001/77359370		Bs. -3,82

08-01-2022		REF: 2407012
N/C LIQUIDACION MAESTRO 360/001/77359370	Bs. 509,79	
08-01-2022		REF: 2407012
N/D COM. LIQUIDACION MAESTRO 361/001/77359370	Bs. -7,30	
08-01-2022		REF: 2407012
N/C LIQUIDACION MAESTRO 361/001/77359370	Bs. 974,12	
08-01-2022		REF: 2407012
N/D COM. LIQUIDACION MAESTRO 356/002/77359370	Bs. -1,49	
08-01-2022		REF: 2407012
N/C LIQUIDACION MAESTRO 356/002/77359370	Bs. 199,51	
08-01-2022		REF: 2407012
N/D COM. LIQUIDACION MAESTRO 353/002/77359370	Bs. -8,31	
07-01-2022		REF: 2406012
N/C LIQUIDACION MAESTRO 353/002/77359370	Bs. 1.108,61	
07-01-2022		REF: 2406012
N/D COM. LIQUIDACION MAESTRO 358/001/77359370	Bs. -5,87	
07-01-2022		REF: 2406012
N/C LIQUIDACION MAESTRO 358/001/77359370	Bs. 783,50	
07-01-2022		REF: 2406012
N/D COM. LIQUIDACION MAESTRO 271/003/77359370	Bs. -4,24	
07-01-2022		REF: 2406012
N/C LIQUIDACION MAESTRO 271/003/77359370	Bs. 565,81	
07-01-2022		REF: 2406012
N/D COM. LIQUIDACION MAESTRO 354/002/77359370	Bs. -5,81	
07-01-2022		REF: 2406012
N/C LIQUIDACION MAESTRO 354/002/77359370	Bs. 774,91	
07-01-2022		REF: 2406012
N/D COM. LIQUIDACION MAESTRO 359/001/77359370	Bs. -3,02	
07-01-2022		REF: 2406012
N/C LIQUIDACION MAESTRO 359/001/77359370	Bs. 403,80	
07-01-2022		REF: 2406012
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
06-01-2022		REF: 31592443
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
06-01-2022		REF: 31592441
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,10	
06-01-2022		REF: 20646539

IMP A GRANDES TRX. FINANCIERAS	06-01-2022	Bs. -81,64 REF: 31427813
ND COM CREDITO DIRECTO X CCE	06-01-2022	Bs. -4,90 REF: 20646539
ND/TRANSF CCE/PAGO ALCAL/G-200046201	06-01-2022	Bs. -4.082,19 REF: 31427813
N/D ISLR LIQUIDACION CREDITO 66/002/77359370	06-01-2022	Bs. -7,96 REF: 405012
N/D COM. LIQUIDACION CREDITO 66/002/77359370	06-01-2022	Bs. -4,61 REF: 405012
N/C LIQUIDACION CREDITO 66/002/77359370	06-01-2022	Bs. 184,71 REF: 405012
N/D ISLR LIQUIDACION CREDITO 31/003/77359370	06-01-2022	Bs. -1,27 REF: 405012
N/D COM. LIQUIDACION CREDITO 31/003/77359370	06-01-2022	Bs. -0,73 REF: 405012
N/C LIQUIDACION CREDITO 31/003/77359370	06-01-2022	Bs. 29,50 REF: 405012
N/D COM. LIQUIDACION MAESTRO 270/003/77359370	06-01-2022	Bs. -1,87 REF: 2405012
N/C LIQUIDACION MAESTRO 270/003/77359370	06-01-2022	Bs. 249,42 REF: 2405012
N/D COM. LIQUIDACION MAESTRO 357/001/77359370	06-01-2022	Bs. -3,69 REF: 2405012
N/C LIQUIDACION MAESTRO 357/001/77359370	06-01-2022	Bs. 492,88 REF: 2405012
N/D COM. LIQUIDACION MAESTRO 352/002/77359370	06-01-2022	Bs. -5,04 REF: 2405012
N/C LIQUIDACION MAESTRO 352/002/77359370	06-01-2022	Bs. 673,11 REF: 2405012
N/D COM. LIQUIDACION MAESTRO 269/003/77359370	06-01-2022	Bs. -10,52 REF: 2405012
N/C LIQUIDACION MAESTRO 269/003/77359370	06-01-2022	Bs. 1.403,85 REF: 2405012
N/D COM. LIQUIDACION MAESTRO 351/002/77359370	06-01-2022	Bs. -1,86 REF: 2405012
N/C LIQUIDACION MAESTRO 351/002/77359370	06-01-2022	Bs. 248,50 REF: 2405012

N/D COM. LIQUIDACION MAESTRO 356/001/77359370	06-01-2022	Bs. -10,23 REF: 2405012
N/C LIQUIDACION MAESTRO 356/001/77359370	06-01-2022	Bs. 1.365,13 REF: 2405012
IMP A GRANDES TRX. FINANCIERAS	05-01-2022	Bs. -0,08 REF: 20637709
IMP A GRANDES TRX. FINANCIERAS	05-01-2022	Bs. -68,00 REF: 30973281
ND COM CREDITO DIRECTO X CCE	05-01-2022	Bs. -4,08 REF: 20637709
ND/TRANSF CCE/ABONO A FA/J-317385080	05-01-2022	Bs. -3.400,00 REF: 30973281
N/D COM. LIQUIDACION MAESTRO 268/003/77359370	05-01-2022	Bs. -0,06 REF: 2404012
N/C LIQUIDACION MAESTRO 268/003/77359370	05-01-2022	Bs. 8,94 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 267/003/77359370	05-01-2022	Bs. -10,13 REF: 2404012
N/C LIQUIDACION MAESTRO 267/003/77359370	05-01-2022	Bs. 1.350,87 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 349/002/77359370	05-01-2022	Bs. -5,95 REF: 2404012
N/C LIQUIDACION MAESTRO 349/002/77359370	05-01-2022	Bs. 793,50 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 354/001/77359370	05-01-2022	Bs. -0,49 REF: 2404012
N/C LIQUIDACION MAESTRO 354/001/77359370	05-01-2022	Bs. 66,61 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 350/002/77359370	05-01-2022	Bs. -6,95 REF: 2404012
N/C LIQUIDACION MAESTRO 350/002/77359370	05-01-2022	Bs. 927,78 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 268/003/77359370	05-01-2022	Bs. -1,63 REF: 2404012
N/C LIQUIDACION MAESTRO 268/003/77359370	05-01-2022	Bs. 218,56 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 355/001/77359370		Bs. -0,96

05-01-2022 REF: 2404012

N/C LIQUIDACION MAESTRO 355/001/77359370 Bs. 128,55
05-01-2022 REF: 2404012

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
04-01-2022 REF: 30546655

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
04-01-2022 REF: 30546273

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
04-01-2022 REF: 30546653

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
04-01-2022 REF: 30546271

IMP A GRANDES TRX. FINANCIERAS Bs. -0,07
04-01-2022 REF: 20627545

IMP A GRANDES TRX. FINANCIERAS Bs. -60,00
04-01-2022 REF: 30485573

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
04-01-2022 REF: 20627507

IMP A GRANDES TRX. FINANCIERAS Bs. -17,34
04-01-2022 REF: 30484641

ND COM CREDITO DIRECTO X CCE Bs. -3,60
04-01-2022 REF: 20627545

ND/TRANSF CCE/ABONO A FA/J-412880446 Bs. -3.000,00
04-01-2022 REF: 30485573

ND COM CREDITO DIRECTO X CCE Bs. -1,04
04-01-2022 REF: 20627507

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -867,16
04-01-2022 REF: 30484641

N/D ISLR LIQUIDACION CREDITO 54/001/77359370 Bs. -3,12
04-01-2022 REF: 403012

N/D COM. LIQUIDACION CREDITO 54/001/77359370 Bs. -1,80
04-01-2022 REF: 403012

N/C LIQUIDACION CREDITO 54/001/77359370 Bs. 72,31
04-01-2022 REF: 403012

N/D COM. LIQUIDACION MAESTRO 353/001/77359370 Bs. -1,37
04-01-2022 REF: 2403012

N/C LIQUIDACION MAESTRO 353/001/77359370 Bs. 183,16
04-01-2022 REF: 2403012

N/D COM. LIQUIDACION MAESTRO 348/002/77359370	04-01-2022	Bs. -5,04 REF: 2403012
N/C LIQUIDACION MAESTRO 348/002/77359370	04-01-2022	Bs. 673,06 REF: 2403012
N/D COM. LIQUIDACION MAESTRO 266/003/77359370	04-01-2022	Bs. -11,08 REF: 2403012
N/C LIQUIDACION MAESTRO 266/003/77359370	04-01-2022	Bs. 1.477,35 REF: 2403012
N/D COM. LIQUIDACION MAESTRO 347/002/77359370	04-01-2022	Bs. -4,13 REF: 2403012
N/C LIQUIDACION MAESTRO 347/002/77359370	04-01-2022	Bs. 551,59 REF: 2403012
N/D COM. LIQUIDACION MAESTRO 352/001/77359370	04-01-2022	Bs. -4,15 REF: 2403012
N/C LIQUIDACION MAESTRO 352/001/77359370	04-01-2022	Bs. 554,56 REF: 2403012
ND COM CREDITO DIRECTO X CCE	03-01-2022	Bs. -11,92 REF: 20617393
ND/TRANSF CCE/FAC 05985 /J-402322119	03-01-2022	Bs. -9.933,12 REF: 29912187
ND COM CREDITO DIRECTO X CCE	03-01-2022	Bs. -4,72 REF: 20617385
ND/TRANSF CCE/FAC 000069/J-313553263	03-01-2022	Bs. -3.930,20 REF: 29907111
ND COM CREDITO DIRECTO X CCE	03-01-2022	Bs. -1,07 REF: 20617377
ND/TRANSF CCE/FAC 010135/J-408541084	03-01-2022	Bs. -894,40 REF: 29901695
N/D ISLR LIQUIDACION CREDITO 65/002/77359370	03-01-2022	Bs. -3,38 REF: 402012
N/D COM. LIQUIDACION CREDITO 65/002/77359370	03-01-2022	Bs. -1,96 REF: 402012
N/C LIQUIDACION CREDITO 65/002/77359370	03-01-2022	Bs. 78,49 REF: 402012
N/D COM. LIQUIDACION MAESTRO 265/003/77359370	03-01-2022	Bs. -0,43 REF: 2402012
N/C LIQUIDACION MAESTRO 265/003/77359370	03-01-2022	Bs. 58,37 REF: 2402012

N/D COM. LIQUIDACION MAESTRO 345/002/77359370	03-01-2022	Bs. -5,17 REF: 2402012
N/C LIQUIDACION MAESTRO 345/002/77359370	03-01-2022	Bs. 689,39 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 350/001/77359370	03-01-2022	Bs. -12,54 REF: 2402012
N/C LIQUIDACION MAESTRO 350/001/77359370	03-01-2022	Bs. 1.672,72 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 346/002/77359370	03-01-2022	Bs. -10,24 REF: 2402012
N/C LIQUIDACION MAESTRO 346/002/77359370	03-01-2022	Bs. 1.365,60 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 351/001/77359370	03-01-2022	Bs. -4,56 REF: 2402012
N/C LIQUIDACION MAESTRO 351/001/77359370	03-01-2022	Bs. 608,48 REF: 2402012
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7542956
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7542955
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7542369
N/D ISLR LIQUIDACION CREDITO 64/002/77359370	02-01-2022	Bs. -0,88 REF: 401012
N/D COM. LIQUIDACION CREDITO 64/002/77359370	02-01-2022	Bs. -0,51 REF: 401012
N/C LIQUIDACION CREDITO 64/002/77359370	02-01-2022	Bs. 20,52 REF: 401012
N/D ISLR LIQUIDACION CREDITO 53/001/77359370	02-01-2022	Bs. -1,48 REF: 401012
N/D COM. LIQUIDACION CREDITO 53/001/77359370	02-01-2022	Bs. -0,85 REF: 401012
N/C LIQUIDACION CREDITO 53/001/77359370	02-01-2022	Bs. 34,31 REF: 401012
N/D COM. LIQUIDACION MAESTRO 344/002/77359370	02-01-2022	Bs. -12,79 REF: 2401012
N/C LIQUIDACION MAESTRO 344/002/77359370		Bs. 1.705,45

02-01-2022 REF: 2401012

N/D COM. LIQUIDACION MAESTRO 264/003/77359370 Bs. -12,57
02-01-2022 REF: 2401012

N/C LIQUIDACION MAESTRO 264/003/77359370 Bs. 1.676,96
02-01-2022 REF: 2401012

N/D COM. LIQUIDACION MAESTRO 343/002/77359370 Bs. -5,51
02-01-2022 REF: 2401012

N/C LIQUIDACION MAESTRO 343/002/77359370 Bs. 735,70
02-01-2022 REF: 2401012

N/D COM. LIQUIDACION MAESTRO 349/001/77359370 Bs. -8,91
02-01-2022 REF: 2401012

N/C LIQUIDACION MAESTRO 349/001/77359370 Bs. 1.189,24
02-01-2022 REF: 2401012

N/D COM. LIQUIDACION MAESTRO 262/003/77359370 Bs. -1,74
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 262/003/77359370 Bs. 232,46
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 342/002/77359370 Bs. -4,84
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 342/002/77359370 Bs. 645,39
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 347/001/77359370 Bs. -4,58
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 347/001/77359370 Bs. 611,03
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 348/001/77359370 Bs. -1,45
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 348/001/77359370 Bs. 194,56
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 263/003/77359370 Bs. -3,53
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 263/003/77359370 Bs. 470,83
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 340/002/77359370 Bs. -7,85
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 340/002/77359370 Bs. 1.047,43
02-01-2022 REF: 2430121

N/D COM. LIQUIDACION MAESTRO 345/001/77359370 Bs. -5,83
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 345/001/77359370 Bs. 777,71
02-01-2022 REF: 2430121

N/D COM. LIQUIDACION MAESTRO 341/002/77359370 Bs. -4,00
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 341/002/77359370 Bs. 534,40
02-01-2022 REF: 2430121

N/D COM. LIQUIDACION MAESTRO 346/001/77359370 Bs. -5,28
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 346/001/77359370 Bs. 704,55
02-01-2022 REF: 2430121