Bancrecer

MOVIENTOS CUENTA 0168**********8399

IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,03 REF: 20773983
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -24,16 REF: 36479189
ND COM CREDITO DIRECTO X CCE 18-01-2022	Bs. -1,45 REF: 20773983
ND/TRANSF CCE/FAC 009012/J-316756076 18-01-2022	Bs. -1.208,17 REF: 36479189
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,02 REF: 20773867
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -15,24 REF: 36477661
ND COM CREDITO DIRECTO X CCE 18-01-2022	Bs. -0,91 REF: 20773867
ND/TRANSF CCE/FAC 5408 E/J-310153299 18-01-2022	Bs. -762,00 REF: 36477661
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,02 REF: 20773721
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -15,45 REF: 36475249
ND COM CREDITO DIRECTO X CCE 18-01-2022	Bs. -0,93 REF: 20773721
ND/TRANSF CCE/FAC 5877 E/J-403547351 18-01-2022	Bs. -772,48 REF: 36475249
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,01 REF: 20773561
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -8,34 REF: 36471073

ND COM CREDITO DIRECTO X CCE	18-01-2022	Bs. -0,50 REF: 20773561
ND/TRANSF CCE/FAC 500207/J-300617505	18-01-2022	Bs. -416,75 REF: 36471073
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -0,02 REF: 20773035
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -19,96 REF: 36465639
ND COM CREDITO DIRECTO X CCE	18-01-2022	Bs. -1,20 REF: 20773035
ND/TRANSF CCE/FAC 500207/J-300617505	18-01-2022	Bs. -997,80 REF: 36465639
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -0,01 REF: 20772989
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -4,99 REF: 36464057
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -3,63 REF: 36463617
ND COM CREDITO DIRECTO X CCE	18-01-2022	Bs. -0,30 REF: 20772989
ND/TRANSF CCE/FAC 016343/J-298199121	18-01-2022	Bs. -249,48 REF: 36464057
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -0,03 REF: 20772935
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -23,22 REF: 36462061
ND COM CREDITO DIRECTO X CCE	18-01-2022	Bs. -0,22 REF: 20772963
ND/TRANSF CCE/FAC 016335/J-298199121	18-01-2022	Bs. -181,44 REF: 36463617
ND COM CREDITO DIRECTO X CCE	18-01-2022	Bs. -1,39 REF: 20772935
ND/TRANSF CCE/FAC 000250/J-000469199	18-01-2022	Bs. -1.161,03 REF: 36462061
N/D COMIS PAGO P2C OTROS BCO 36445731	18-01-2022	Bs. -0,04 REF: 36445733
N/C PAGO P2C OTROS BANCOS-36445731	18-01-2022	Bs. 2,52 REF: 36445731

N/D COM. LIQUIDACION MAESTRO 500/002/77195963	18-01-2022	Bs. -1,59 REF: 2417012
N/C LIQUIDACION MAESTRO 500/002/77195963	18-01-2022	Bs. 212,66 REF: 2417012
N/D COM. LIQUIDACION MAESTRO 384/003/77195963	18-01-2022	Bs. -3,42 REF: 2417012
N/C LIQUIDACION MAESTRO 384/003/77195963	18-01-2022	Bs. 456,93 REF: 2417012
N/D COM. LIQUIDACION MAESTRO 442/001/77195963	18-01-2022	Bs. -0,80 REF: 2417012
N/C LIQUIDACION MAESTRO 442/001/77195963	18-01-2022	Bs. 107,70 REF: 2417012
N/D COM. LIQUIDACION MAESTRO 501/002/77195963	18-01-2022	Bs. -5,67 REF: 2417012
N/C LIQUIDACION MAESTRO 501/002/77195963	18-01-2022	Bs. 756,46 REF: 2417012
N/D COMIS PAGO P2C OTROS BCO 35971841	18-01-2022	Bs. -0,13 REF: 35971843
N/C PAGO P2C OTROS BANCOS-35971841	18-01-2022	Bs. 8,66 REF: 35971841
N/D COMIS PAGO P2C OTROS BCO 35963253	18-01-2022	Bs. -0,41 REF: 35963255
N/C PAGO P2C OTROS BANCOS-35963253	18-01-2022	Bs. 27,23 REF: 35963253
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -0,07 REF: 20767531
IMP A GRANDES TRX. FINANCIERAS	18-01-2022	Bs. -55,33 REF: 35932807
ND COM CREDITO DIRECTO X CCE	18-01-2022	Bs. -3,32 REF: 20767531
ND/TRANSF CCE/DIF A FAC /J-300617505	18-01-2022	Bs. -2.766,43 REF: 35932807
N/D COMIS PAGO P2C OTROS BCO 35922123	18-01-2022	Bs. -0,71 REF: 35922125
N/C PAGO P2C OTROS BANCOS-35922123	18-01-2022	Bs. 47,13 REF: 35922123
N/D COMIS PAGO P2C OTROS BCO 35873333		Bs. -0,20

18-01-2022		REF: 35873335
N/C PAGO P2C OTROS BANCOS-35873333	Bs. 13,01	
18-01-2022		REF: 35873333
N/D ISLR LIQUIDACION CREDITO 89/002/77195963	Bs. -0,46	
18-01-2022		REF: 416012
N/D COM. LIQUIDACION CREDITO 89/002/77195963	Bs. -0,26	
18-01-2022		REF: 416012
N/C LIQUIDACION CREDITO 89/002/77195963	Bs. 10,78	
18-01-2022		REF: 416012
N/D COM. LIQUIDACION MAESTRO 499/002/77195963	Bs. -4,53	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 499/002/77195963	Bs. 605,24	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 498/002/77195963	Bs. -8,21	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 498/002/77195963	Bs. 1.095,33	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 383/003/77195963	Bs. -2,22	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 383/003/77195963	Bs. 296,66	
18-01-2022		REF: 2416012
N/D COM. LIQUIDACION MAESTRO 441/001/77195963	Bs. -0,65	
18-01-2022		REF: 2416012
N/C LIQUIDACION MAESTRO 441/001/77195963	Bs. 86,95	
18-01-2022		REF: 2416012
N/D COMIS PAGO P2C OTROS BCO 35672773	Bs. -1,26	
16-01-2022		REF: 35672775
N/C PAGO P2C OTROS BANCOS-35672773	Bs. 84,00	
16-01-2022		REF: 35672773
N/D COMIS PAGO P2C OTROS BCO 35672621	Bs. -0,74	
16-01-2022		REF: 35672623
N/C PAGO P2C OTROS BANCOS-35672621	Bs. 49,25	
16-01-2022		REF: 35672621
N/D COMIS PAGO P2C OTROS BCO 35653791	Bs. -0,32	
16-01-2022		REF: 35653793
N/C PAGO P2C OTROS BANCOS-35653791	Bs. 21,31	
16-01-2022		REF: 35653791

N/D COM. LIQUIDACION MAESTRO 496/002/77195963	16-01-2022	Bs. -4,73 REF: 2415012
N/C LIQUIDACION MAESTRO 496/002/77195963	16-01-2022	Bs. 631,16 REF: 2415012
N/D COM. LIQUIDACION MAESTRO 382/003/77195963	16-01-2022	Bs. -3,81 REF: 2415012
N/C LIQUIDACION MAESTRO 382/003/77195963	16-01-2022	Bs. 508,70 REF: 2415012
N/D COM. LIQUIDACION MAESTRO 440/001/77195963	16-01-2022	Bs. -2,48 REF: 2415012
N/C LIQUIDACION MAESTRO 440/001/77195963	16-01-2022	Bs. 330,83 REF: 2415012
N/D COM. LIQUIDACION MAESTRO 497/002/77195963	16-01-2022	Bs. -9,24 REF: 2415012
N/C LIQUIDACION MAESTRO 497/002/77195963	16-01-2022	Bs. 1.233,03 REF: 2415012
N/D COMIS PAGO P2C OTROS BCO 35406333	15-01-2022	Bs. -1,00 REF: 35406335
N/C PAGO P2C OTROS BANCOS-35406333	15-01-2022	Bs. 66,67 REF: 35406333
N/D COMIS PAGO P2C OTROS BCO 35406277	15-01-2022	Bs. -0,08 REF: 35406279
N/C PAGO P2C OTROS BANCOS-35406277	15-01-2022	Bs. 5,28 REF: 35406277
N/D COMIS PAGO P2C OTROS BCO 35349197	15-01-2022	Bs. -0,04 REF: 35349199
N/C PAGO P2C OTROS BANCOS-35349197	15-01-2022	Bs. 2,83 REF: 35349197
N/D ISLR LIQUIDACION CREDITO 88/002/77195963	15-01-2022	Bs. -1,59 REF: 414012
N/D COM. LIQUIDACION CREDITO 88/002/77195963	15-01-2022	Bs. -0,92 REF: 414012
N/C LIQUIDACION CREDITO 88/002/77195963	15-01-2022	Bs. 36,92 REF: 414012
N/D COM. LIQUIDACION MAESTRO 494/002/77195963	15-01-2022	Bs. -4,12 REF: 2414012
N/C LIQUIDACION MAESTRO 494/002/77195963	15-01-2022	Bs. 549,90 REF: 2414012

N/D COM. LIQUIDACION MAESTRO 381/003/77195963	15-01-2022	Bs. -4,00 REF: 2414012
N/C LIQUIDACION MAESTRO 381/003/77195963	15-01-2022	Bs. 533,53 REF: 2414012
N/D COM. LIQUIDACION MAESTRO 439/001/77195963	15-01-2022	Bs. -1,60 REF: 2414012
N/C LIQUIDACION MAESTRO 439/001/77195963	15-01-2022	Bs. 214,22 REF: 2414012
N/D COM. LIQUIDACION MAESTRO 495/002/77195963	15-01-2022	Bs. -7,14 REF: 2414012
N/C LIQUIDACION MAESTRO 495/002/77195963	15-01-2022	Bs. 953,27 REF: 2414012
N/D COMIS PAGO P2C OTROS BCO 35065291	14-01-2022	Bs. -0,45 REF: 35065293
N/C PAGO P2C OTROS BANCOS-35065291	14-01-2022	Bs. 30,00 REF: 35065291
N/D COMIS PAGO P2C OTROS BCO 35058863	14-01-2022	Bs. -0,31 REF: 35058865
N/C PAGO P2C OTROS BANCOS-35058863	14-01-2022	Bs. 20,41 REF: 35058863
N/D COMIS PAGO P2C OTROS BCO 35056099	14-01-2022	Bs. -0,09 REF: 35056101
N/C PAGO P2C OTROS BANCOS-35056099	14-01-2022	Bs. 5,72 REF: 35056099
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -0,05 REF: 20737913
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -38,00 REF: 35032527
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -0,02 REF: 20737871
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -20,00 REF: 35032185
ND COM CREDITO DIRECTO X CCE	14-01-2022	Bs. -2,28 REF: 20737913
ND/TRANSF CCE/ABONO A FA/J-402322119	14-01-2022	Bs. -1.900,00 REF: 35032527
ND COM CREDITO DIRECTO X CCE		Bs. -1,20

14-01-2022		REF: 20737871
ND/TRANSF CCE/ABONO A FA/J-314695215	Bs. -1.000,00	
14-01-2022		REF: 35032185
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
14-01-2022		REF: 35025821
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
14-01-2022		REF: 35025819
N/D COM. LIQUIDACION MAESTRO 380/003/77195963	Bs. -2,23	
14-01-2022		REF: 2413012
N/C LIQUIDACION MAESTRO 380/003/77195963	Bs. 298,03	
14-01-2022		REF: 2413012
N/D COM. LIQUIDACION MAESTRO 438/001/77195963	Bs. -1,82	
14-01-2022		REF: 2413012
N/C LIQUIDACION MAESTRO 438/001/77195963	Bs. 243,26	
14-01-2022		REF: 2413012
N/D COM. LIQUIDACION MAESTRO 493/002/77195963	Bs. -2,66	
14-01-2022		REF: 2413012
N/C LIQUIDACION MAESTRO 493/002/77195963	Bs. 354,90	
14-01-2022		REF: 2413012
N/D COM. LIQUIDACION MAESTRO 492/002/77195963	Bs. -7,76	
14-01-2022		REF: 2413012
N/C LIQUIDACION MAESTRO 492/002/77195963	Bs. 1.035,92	
14-01-2022		REF: 2413012
N/D COMIS PAGO P2C OTROS BCO 34521313	Bs. -0,12	
13-01-2022		REF: 34521315
N/C PAGO P2C OTROS BANCOS-34521313	Bs. 7,95	
13-01-2022		REF: 34521313
N/D COMIS PAGO P2C OTROS BCO 34516491	Bs. -0,19	
13-01-2022		REF: 34516493
N/C PAGO P2C OTROS BANCOS-34516491	Bs. 12,77	
13-01-2022		REF: 34516491
N/D COMIS PAGO P2C OTROS BCO 34507913	Bs. -0,84	
13-01-2022		REF: 34507915
N/C PAGO P2C OTROS BANCOS-34507913	Bs. 56,00	
13-01-2022		REF: 34507913
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13-01-2022		REF: 34429343

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IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -0,10 REF: 20717575
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -86,09 REF: 34412861
ND COM CREDITO DIRECTO X CCE	13-01-2022	Bs. -5,17 REF: 20717575
ND/TRANSF CCE/FAC 29630 /J-301370139	13-01-2022	Bs. -4.304,62 REF: 34412861
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -0,01 REF: 20717535
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -5,37 REF: 34411695
IMP A GRANDES TRX. FINANCIERAS	13-01-2022	Bs. -1,91 REF: 34411093
ND COM CREDITO DIRECTO X CCE	13-01-2022	Bs. -0,32 REF: 20717535
ND/TRANSF CCE/FAC 11338 /J-309121774	13-01-2022	Bs. -268,32 REF: 34411695
ND COM CREDITO DIRECTO X CCE	13-01-2022	Bs. -0,11 REF: 20717473
ND/TRANSF CCE/FAC 03397 /J-410117605	13-01-2022	Bs. -95,68 REF: 34411093
N/D COM. LIQUIDACION MAESTRO 491/002/77195963	13-01-2022	Bs. -7,41 REF: 2412012
N/C LIQUIDACION MAESTRO 491/002/77195963	13-01-2022	Bs. 989,23 REF: 2412012
N/D COM. LIQUIDACION MAESTRO 490/002/77195963	13-01-2022	Bs. -5,80 REF: 2412012
N/C LIQUIDACION MAESTRO 490/002/77195963	13-01-2022	Bs. 773,50 REF: 2412012
N/D COM. LIQUIDACION MAESTRO 379/003/77195963	13-01-2022	Bs. -2,89 REF: 2412012
N/C LIQUIDACION MAESTRO 379/003/77195963	13-01-2022	Bs. 385,62 REF: 2412012
N/D COM. LIQUIDACION MAESTRO 437/001/77195963	13-01-2022	Bs. -0,97 REF: 2412012

N/C LIQUIDACION MAESTRO 437/001/77195963	13-01-2022	Bs. 129,81 REF: 2412012
N/D COMIS PAGO P2C OTROS BCO 33976479	12-01-2022	Bs. -0,08 REF: 33976481
N/C PAGO P2C OTROS BANCOS-33976479	12-01-2022	Bs. 5,23 REF: 33976479
N/D COMIS PAGO P2C OTROS BCO 33914991	12-01-2022	Bs. -0,14 REF: 33914993
N/C PAGO P2C OTROS BANCOS-33914991	12-01-2022	Bs. 9,37 REF: 33914991
N/D COMIS PAGO P2C OTROS BCO 33748875	12-01-2022	Bs. -0,39 REF: 33748877
N/C PAGO P2C OTROS BANCOS-33748875	12-01-2022	Bs. 25,92 REF: 33748875
N/D ISLR LIQUIDACION CREDITO 88/001/77195963	12-01-2022	Bs. -0,35 REF: 411012
N/D COM. LIQUIDACION CREDITO 88/001/77195963	12-01-2022	Bs. -0,20 REF: 411012
N/C LIQUIDACION CREDITO 88/001/77195963	12-01-2022	Bs. 8,05 REF: 411012
N/D COM. LIQUIDACION MAESTRO 489/002/77195963	12-01-2022	Bs. -6,30 REF: 2411012
N/C LIQUIDACION MAESTRO 489/002/77195963	12-01-2022	Bs. 841,29 REF: 2411012
N/D COM. LIQUIDACION MAESTRO 378/003/77195963	12-01-2022	Bs. -1,70 REF: 2411012
N/C LIQUIDACION MAESTRO 378/003/77195963	12-01-2022	Bs. 227,54 REF: 2411012
N/D COM. LIQUIDACION MAESTRO 436/001/77195963	12-01-2022	Bs. -0,80 REF: 2411012
N/C LIQUIDACION MAESTRO 436/001/77195963	12-01-2022	Bs. 106,87 REF: 2411012
N/D COMIS PAGO P2C OTROS BCO 33438941	11-01-2022	Bs. -0,62 REF: 33438943
N/C PAGO P2C OTROS BANCOS-33438941	11-01-2022	Bs. 41,44 REF: 33438941
N/D COMIS PAGO P2C OTROS BCO 33433579		Bs. -0,54

11-01-2022 REF: 33433581

N/C PAGO P2C OTROS BANCOS-33433579 Bs. 36,08
11-01-2022 REF: 33433579

N/D COMIS PAGO P2C OTROS BCO 33431741 Bs. -0,13
11-01-2022 REF: 33431743

N/C PAGO P2C OTROS BANCOS-33431741 Bs. 8,54
11-01-2022 REF: 33431741

N/D COMIS PAGO P2C OTROS BCO 33427729 Bs. -1,19
11-01-2022 REF: 33427731

N/C PAGO P2C OTROS BANCOS-33427729 Bs. 79,37
11-01-2022 REF: 33427729

N/D COMIS PAGO P2C OTROS BCO 33427215 Bs. -0,32
11-01-2022 REF: 33427217

N/C PAGO P2C OTROS BANCOS-33427215 Bs. 21,47
11-01-2022 REF: 33427215

N/D COMIS PAGO P2C OTROS BCO 33425459 Bs. -0,98
11-01-2022 REF: 33425461

N/C PAGO P2C OTROS BANCOS-33425459 Bs. 65,59
11-01-2022 REF: 33425459

N/D COMIS PAGO P2C OTROS BCO 33422145 Bs. -0,28
11-01-2022 REF: 33422147

N/C PAGO P2C OTROS BANCOS-33422145 Bs. 18,53
11-01-2022 REF: 33422145

N/D COMIS PAGO P2C OTROS BCO 33421273 Bs. -0,06
11-01-2022 REF: 33421275

N/C PAGO P2C OTROS BANCOS-33421273 Bs. 3,69
11-01-2022 REF: 33421273

N/D COMIS PAGO P2C OTROS BCO 33419017 Bs. -0,69
11-01-2022 REF: 33419019

N/C PAGO P2C OTROS BANCOS-33419017 Bs. 46,07
11-01-2022 REF: 33419017

N/D COMIS PAGO P2C OTROS BCO 33419011 Bs. -0,07
11-01-2022 REF: 33419013

N/C PAGO P2C OTROS BANCOS-33419011 Bs. 4,98
11-01-2022 REF: 33419011

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11-01-2022 REF: 33418259

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N/D COMIS PAGO P2C OTROS BCO 33417759	11-01-2022	Bs. -0,94 REF: 33417761
N/C PAGO P2C OTROS BANCOS-33417759	11-01-2022	Bs. 62,43 REF: 33417759
N/D COMIS PAGO P2C OTROS BCO 33417227	11-01-2022	Bs. -0,03 REF: 33417229
N/C PAGO P2C OTROS BANCOS-33417227	11-01-2022	Bs. 1,67 REF: 33417227
N/D COMIS PAGO P2C OTROS BCO 33416927	11-01-2022	Bs. -0,03 REF: 33416929
N/C PAGO P2C OTROS BANCOS-33416927	11-01-2022	Bs. 1,67 REF: 33416927
N/D COMIS PAGO P2C OTROS BCO 33414423	11-01-2022	Bs. -0,52 REF: 33414425
N/C PAGO P2C OTROS BANCOS-33414423	11-01-2022	Bs. 34,53 REF: 33414423
N/D COMIS PAGO P2C OTROS BCO 33411759	11-01-2022	Bs. -1,40 REF: 33411761
N/C PAGO P2C OTROS BANCOS-33411759	11-01-2022	Bs. 93,51 REF: 33411759
N/D COMIS PAGO P2C OTROS BCO 33407949	11-01-2022	Bs. -0,06 REF: 33407951
N/C PAGO P2C OTROS BANCOS-33407949	11-01-2022	Bs. 3,68 REF: 33407949
N/D COMIS PAGO P2C OTROS BCO 33406645	11-01-2022	Bs. -1,27 REF: 33406647
N/C PAGO P2C OTROS BANCOS-33406645	11-01-2022	Bs. 84,76 REF: 33406645
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -0,03 REF: 33268595
COMISIÓN OPERACIÓN ALTO VALOR	11-01-2022	Bs. -1,56 REF: 33268591
N/D ISLR LIQUIDACION CREDITO 87/002/77195963	11-01-2022	Bs. -1,25 REF: 410012
N/D COM. LIQUIDACION CREDITO 87/002/77195963	11-01-2022	Bs. -0,72 REF: 410012

N/C LIQUIDACION CREDITO 87/002/77195963	11-01-2022	Bs. 28,92 REF: 410012
N/D ISLR LIQUIDACION CREDITO 56/003/77195963	11-01-2022	Bs. -1,93 REF: 410012
N/D COM. LIQUIDACION CREDITO 56/003/77195963	11-01-2022	Bs. -1,11 REF: 410012
N/C LIQUIDACION CREDITO 56/003/77195963	11-01-2022	Bs. 44,74 REF: 410012
N/D COM. LIQUIDACION MAESTRO 377/003/77195963	11-01-2022	Bs. -0,77 REF: 2410012
N/C LIQUIDACION MAESTRO 377/003/77195963	11-01-2022	Bs. 103,52 REF: 2410012
N/D COM. LIQUIDACION MAESTRO 488/002/77195963	11-01-2022	Bs. -5,90 REF: 2410012
N/C LIQUIDACION MAESTRO 488/002/77195963	11-01-2022	Bs. 787,37 REF: 2410012
N/D COM. LIQUIDACION MAESTRO 435/001/77195963	11-01-2022	Bs. -1,74 REF: 2410012
N/C LIQUIDACION MAESTRO 435/001/77195963	11-01-2022	Bs. 232,24 REF: 2410012
N/D COM. LIQUIDACION MAESTRO 487/002/77195963	11-01-2022	Bs. -3,02 REF: 2410012
N/C LIQUIDACION MAESTRO 487/002/77195963	11-01-2022	Bs. 403,51 REF: 2410012
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -2,28 REF: 32712619
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -0,02 REF: 20684447
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -20,67 REF: 32711715
ND COM CREDITO DIRECTO X CCE	11-01-2022	Bs. -0,14 REF: 20684469
ND/TRANSF CCE/FAC 06249 /J-308824640	11-01-2022	Bs. -114,08 REF: 32712619
ND COM CREDITO DIRECTO X CCE	11-01-2022	Bs. -1,24 REF: 20684447
ND/TRANSF CCE/FAC 016291/J-298199121		Bs. -1.033,34

11-01-2022 REF: 32711715

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
11-01-2022 REF: 20684421

IMP A GRANDES TRX. FINANCIERAS Bs. -6,07
11-01-2022 REF: 32710167

IMP A GRANDES TRX. FINANCIERAS Bs. -0,13
11-01-2022 REF: 20684389

IMP A GRANDES TRX. FINANCIERAS Bs. -106,32
11-01-2022 REF: 32709025

ND COM CREDITO DIRECTO X CCE Bs. -0,36
11-01-2022 REF: 20684421

ND/TRANSF CCE/FAC 006624/J-407543890 Bs. -303,57
11-01-2022 REF: 32710167

ND COM CREDITO DIRECTO X CCE Bs. -6,38
11-01-2022 REF: 20684389

ND/TRANSF CCE/FAC 3581 Y/J-314695215 Bs. -5.316,15
11-01-2022 REF: 32709025

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
11-01-2022 REF: 20683943

IMP A GRANDES TRX. FINANCIERAS Bs. -24,97
11-01-2022 REF: 32692277

ND COM CREDITO DIRECTO X CCE Bs. -1,50
11-01-2022 REF: 20683943

ND/TRANSF CCE/FAC 016297/J-298199121 Bs. -1.248,38
11-01-2022 REF: 32692277

N/D ISLR LIQUIDACION CREDITO 86/002/77195963 Bs. -0,79
11-01-2022 REF: 409012

N/D COM. LIQUIDACION CREDITO 86/002/77195963 Bs. -0,46
11-01-2022 REF: 409012

N/C LIQUIDACION CREDITO 86/002/77195963 Bs. 18,41
11-01-2022 REF: 409012

N/D ISLR LIQUIDACION CREDITO 85/002/77195963 Bs. -2,19
11-01-2022 REF: 409012

N/D COM. LIQUIDACION CREDITO 85/002/77195963 Bs. -1,27
11-01-2022 REF: 409012

N/C LIQUIDACION CREDITO 85/002/77195963 Bs. 50,83
11-01-2022 REF: 409012

N/D COM. LIQUIDACION MAESTRO 376/003/77195963	11-01-2022	Bs. -2,37 REF: 2409012
N/C LIQUIDACION MAESTRO 376/003/77195963	11-01-2022	Bs. 316,15 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 434/001/77195963	11-01-2022	Bs. -0,31 REF: 2409012
N/C LIQUIDACION MAESTRO 434/001/77195963	11-01-2022	Bs. 42,43 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 486/002/77195963	11-01-2022	Bs. -7,39 REF: 2409012
N/C LIQUIDACION MAESTRO 486/002/77195963	11-01-2022	Bs. 985,97 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 485/002/77195963	11-01-2022	Bs. -7,05 REF: 2409012
N/C LIQUIDACION MAESTRO 485/002/77195963	11-01-2022	Bs. 940,37 REF: 2409012
N/D COMIS PAGO P2C OTROS BCO 32525965	09-01-2022	Bs. -0,27 REF: 32525967
N/C PAGO P2C OTROS BANCOS-32525965	09-01-2022	Bs. 17,72 REF: 32525965
N/D COMIS PAGO P2C OTROS BCO 32525399	09-01-2022	Bs. -1,55 REF: 32525401
N/C PAGO P2C OTROS BANCOS-32525399	09-01-2022	Bs. 103,00 REF: 32525399
N/D COM. LIQUIDACION MAESTRO 484/002/77195963	09-01-2022	Bs. -11,30 REF: 2408012
N/C LIQUIDACION MAESTRO 484/002/77195963	09-01-2022	Bs. 1.507,52 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 483/002/77195963	09-01-2022	Bs. -8,52 REF: 2408012
N/C LIQUIDACION MAESTRO 483/002/77195963	09-01-2022	Bs. 1.136,99 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 375/003/77195963	09-01-2022	Bs. -2,12 REF: 2408012
N/C LIQUIDACION MAESTRO 375/003/77195963	09-01-2022	Bs. 282,76 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 433/001/77195963	09-01-2022	Bs. -2,22 REF: 2408012

N/C LIQUIDACION MAESTRO 433/001/77195963 Bs. 297,00
09-01-2022 REF: 2408012

N/D COMIS PAGO P2C OTROS BCO 32304571 Bs. -0,24
08-01-2022 REF: 32304573

N/C PAGO P2C OTROS BANCOS-32304571 Bs. 15,79
08-01-2022 REF: 32304571

N/D COMIS PAGO P2C OTROS BCO 32268215 Bs. -0,10
08-01-2022 REF: 32268217

N/C PAGO P2C OTROS BANCOS-32268215 Bs. 6,39
08-01-2022 REF: 32268215

N/D ISLR LIQUIDACION CREDITO 55/003/77195963 Bs. -0,19
08-01-2022 REF: 407012

N/D COM. LIQUIDACION CREDITO 55/003/77195963 Bs. -0,10
08-01-2022 REF: 407012

N/C LIQUIDACION CREDITO 55/003/77195963 Bs. 4,34
08-01-2022 REF: 407012

N/D COM. LIQUIDACION MAESTRO 480/002/77195963 Bs. -0,36
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 480/002/77195963 Bs. 48,20
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 481/002/77195963 Bs. -0,30
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 481/002/77195963 Bs. 40,64
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 480/002/77195963 Bs. -7,15
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 480/002/77195963 Bs. 954,05
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 374/003/77195963 Bs. -2,54
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 374/003/77195963 Bs. 339,12
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 432/001/77195963 Bs. -1,86
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 432/001/77195963 Bs. 249,03
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 482/002/77195963 Bs. -5,48

08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 482/002/77195963 Bs. 731,57
08-01-2022 REF: 2407012

N/D COMIS PAGO P2C OTROS BCO 32004843 Bs. -1,21
07-01-2022 REF: 32004845

N/C PAGO P2C OTROS BANCOS-32004843 Bs. 80,87
07-01-2022 REF: 32004843

N/D COMIS PAGO P2C OTROS BCO 32004625 Bs. -0,33
07-01-2022 REF: 32004627

N/C PAGO P2C OTROS BANCOS-32004625 Bs. 22,00
07-01-2022 REF: 32004625

N/D COMIS PAGO P2C OTROS BCO 31995813 Bs. -0,07
07-01-2022 REF: 31995815

N/C PAGO P2C OTROS BANCOS-31995813 Bs. 4,80
07-01-2022 REF: 31995813

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
07-01-2022 REF: 20660335

IMP A GRANDES TRX. FINANCIERAS Bs. -7,44
07-01-2022 REF: 31943583

ND COM CREDITO DIRECTO X CCE Bs. -0,45
07-01-2022 REF: 20660335

ND/TRANSF CCE/FAC 352134/J-303089917 Bs. -371,78
07-01-2022 REF: 31943583

IMP A GRANDES TRX. FINANCIERAS Bs. -0,05
07-01-2022 REF: 20660241

IMP A GRANDES TRX. FINANCIERAS Bs. -37,77
07-01-2022 REF: 31942075

ND COM CREDITO DIRECTO X CCE Bs. -2,27
07-01-2022 REF: 20660241

ND/TRANSF CCE/DIF A FAC /J-317385080 Bs. -1.888,57
07-01-2022 REF: 31942075

N/D COM. LIQUIDACION MAESTRO 479/002/77195963 Bs. -8,28
07-01-2022 REF: 2406012

N/C LIQUIDACION MAESTRO 479/002/77195963 Bs. 1.104,14
07-01-2022 REF: 2406012

N/D COM. LIQUIDACION MAESTRO 373/003/77195963 Bs. -4,00
07-01-2022 REF: 2406012

N/C LIQUIDACION MAESTRO 373/003/77195963	07-01-2022	Bs. 534,09 REF: 2406012
N/D COM. LIQUIDACION MAESTRO 431/001/77195963	07-01-2022	Bs. -2,83 REF: 2406012
N/C LIQUIDACION MAESTRO 431/001/77195963	07-01-2022	Bs. 378,12 REF: 2406012
N/D COMIS PAGO P2C OTROS BCO 31627003	06-01-2022	Bs. -0,75 REF: 31627005
N/C PAGO P2C OTROS BANCOS-31627003	06-01-2022	Bs. 50,13 REF: 31627003
N/D COMIS PAGO P2C OTROS BCO 31625695	06-01-2022	Bs. -0,31 REF: 31625697
N/C PAGO P2C OTROS BANCOS-31625695	06-01-2022	Bs. 20,45 REF: 31625695
N/D COMIS PAGO P2C OTROS BCO 31624407	06-01-2022	Bs. -0,21 REF: 31624409
N/C PAGO P2C OTROS BANCOS-31624407	06-01-2022	Bs. 13,78 REF: 31624407
N/D COMIS PAGO P2C OTROS BCO 31609311	06-01-2022	Bs. -0,51 REF: 31609313
N/C PAGO P2C OTROS BANCOS-31609311	06-01-2022	Bs. 34,31 REF: 31609311
N/D COMIS PAGO P2C OTROS BCO 31589923	06-01-2022	Bs. -0,31 REF: 31589925
N/C PAGO P2C OTROS BANCOS-31589923	06-01-2022	Bs. 20,91 REF: 31589923
N/D COMIS PAGO P2C OTROS BCO 31589215	06-01-2022	Bs. -0,86 REF: 31589217
N/C PAGO P2C OTROS BANCOS-31589215	06-01-2022	Bs. 57,30 REF: 31589215
N/D COMIS PAGO P2C OTROS BCO 31585767	06-01-2022	Bs. -0,10 REF: 31585769
N/C PAGO P2C OTROS BANCOS-31585767	06-01-2022	Bs. 6,90 REF: 31585767
N/D COMIS PAGO P2C OTROS BCO 31557217	06-01-2022	Bs. -0,45 REF: 31557219
N/C PAGO P2C OTROS BANCOS-31557217	06-01-2022	Bs. 29,67 REF: 31557217

N/D COMIS PAGO P2C OTROS BCO 31453901 Bs. -0,09
06-01-2022 REF: 31453903

N/C PAGO P2C OTROS BANCOS-31453901 Bs. 6,30
06-01-2022 REF: 31453901

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
06-01-2022 REF: 20646621

IMP A GRANDES TRX. FINANCIERAS Bs. -7,38
06-01-2022 REF: 31445235

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
06-01-2022 REF: 20646585

IMP A GRANDES TRX. FINANCIERAS Bs. -7,02
06-01-2022 REF: 31444289

N/D COMIS PAGO P2C OTROS BCO 31445799 Bs. -0,42
06-01-2022 REF: 31445801

N/C PAGO P2C OTROS BANCOS-31445799 Bs. 27,88
06-01-2022 REF: 31445799

ND COM CREDITO DIRECTO X CCE Bs. -0,44
06-01-2022 REF: 20646621

ND/TRANSF CCE/FAC 3573 E/J-314695215 Bs. -369,15
06-01-2022 REF: 31445235

ND COM CREDITO DIRECTO X CCE Bs. -0,42
06-01-2022 REF: 20646585

ND/TRANSF CCE/FAC 352088/J-303089917 Bs. -350,84
06-01-2022 REF: 31444289

IMP A GRANDES TRX. FINANCIERAS Bs. -1,05
06-01-2022 REF: 31436631

ND COM CREDITO DIRECTO X CCE Bs. -0,06
06-01-2022 REF: 20646565

ND/TRANSF CCE/ALCALDIA D/G-200046201 Bs. -52,41
06-01-2022 REF: 31436631

N/D COM. LIQUIDACION MAESTRO 372/003/77195963 Bs. -2,26
06-01-2022 REF: 2405012

N/C LIQUIDACION MAESTRO 372/003/77195963 Bs. 301,35
06-01-2022 REF: 2405012

N/D COM. LIQUIDACION MAESTRO 430/001/77195963 Bs. -2,66
06-01-2022 REF: 2405012

N/C LIQUIDACION MAESTRO 430/001/77195963 Bs. 354,81

06-01-2022 REF: 2405012

N/D COMIS PAGO P2C OTROS BCO 31108637 Bs. -0,18
05-01-2022 REF: 31108639

N/C PAGO P2C OTROS BANCOS-31108637 Bs. 11,95
05-01-2022 REF: 31108637

N/D COMIS PAGO P2C OTROS BCO 31105407 Bs. -0,21
05-01-2022 REF: 31105409

N/C PAGO P2C OTROS BANCOS-31105407 Bs. 13,78
05-01-2022 REF: 31105407

N/D COMIS PAGO P2C OTROS BCO 31077363 Bs. -0,01
05-01-2022 REF: 31077365

N/C PAGO P2C OTROS BANCOS-31077363 Bs. 0,65
05-01-2022 REF: 31077363

N/D COMIS PAGO P2C OTROS BCO 31052441 Bs. -2,42
05-01-2022 REF: 31052443

N/C PAGO P2C OTROS BANCOS-31052441 Bs. 161,65
05-01-2022 REF: 31052441

N/D COMIS PAGO P2C OTROS BCO 31049753 Bs. -0,24
05-01-2022 REF: 31049755

N/C PAGO P2C OTROS BANCOS-31049753 Bs. 16,11
05-01-2022 REF: 31049753

N/D COMIS PAGO P2C OTROS BCO 31027513 Bs. -1,65
05-01-2022 REF: 31027515

N/C PAGO P2C OTROS BANCOS-31027513 Bs. 109,74
05-01-2022 REF: 31027513

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
05-01-2022 REF: 31001911

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
05-01-2022 REF: 31001909

IMP A GRANDES TRX. FINANCIERAS Bs. -0,07
05-01-2022 REF: 20637681

IMP A GRANDES TRX. FINANCIERAS Bs. -58,00
05-01-2022 REF: 30971987

ND COM CREDITO DIRECTO X CCE Bs. -3,48
05-01-2022 REF: 20637681

ND/TRANSF CCE/ABONO A FA/J-317385080 Bs. -2.900,00
05-01-2022 REF: 30971987

IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
05-01-2022		REF: 20637629
IMP A GRANDES TRX. FINANCIERAS	Bs. -4,11	
05-01-2022		REF: 30970131
ND COM CREDITO DIRECTO X CCE	Bs. -0,25	
05-01-2022		REF: 20637629
ND/TRANSF CCE/CONTRATO 1/G-200100141	Bs. -205,57	
05-01-2022		REF: 30970131
N/D ISLR LIQUIDACION CREDITO 84/002/77195963	Bs. -0,33	
05-01-2022		REF: 404012
N/D COM. LIQUIDACION CREDITO 84/002/77195963	Bs. -0,18	
05-01-2022		REF: 404012
N/C LIQUIDACION CREDITO 84/002/77195963	Bs. 7,54	
05-01-2022		REF: 404012
N/D ISLR LIQUIDACION CREDITO 83/002/77195963	Bs. -2,92	
05-01-2022		REF: 404012
N/D COM. LIQUIDACION CREDITO 83/002/77195963	Bs. -1,69	
05-01-2022		REF: 404012
N/C LIQUIDACION CREDITO 83/002/77195963	Bs. 67,72	
05-01-2022		REF: 404012
N/D COM. LIQUIDACION MAESTRO 477/002/77195963	Bs. -9,54	
05-01-2022		REF: 2404012
N/C LIQUIDACION MAESTRO 477/002/77195963	Bs. 1.272,81	
05-01-2022		REF: 2404012
N/D COM. LIQUIDACION MAESTRO 371/003/77195963	Bs. -1,63	
05-01-2022		REF: 2404012
N/C LIQUIDACION MAESTRO 371/003/77195963	Bs. 218,47	
05-01-2022		REF: 2404012
N/D COM. LIQUIDACION MAESTRO 429/001/77195963	Bs. -2,00	
05-01-2022		REF: 2404012
N/C LIQUIDACION MAESTRO 429/001/77195963	Bs. 267,19	
05-01-2022		REF: 2404012
N/D COM. LIQUIDACION MAESTRO 478/002/77195963	Bs. -10,14	
05-01-2022		REF: 2404012
N/C LIQUIDACION MAESTRO 478/002/77195963	Bs. 1.352,43	
05-01-2022		REF: 2404012
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
04-01-2022		REF: 30546639

COMISIÓN OPERACIÓN ALTO VALOR	04-01-2022	Bs. -1,56 REF: 30546637
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -0,06 REF: 20627319
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -54,00 REF: 30469137
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -0,09 REF: 20627309
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -74,63 REF: 30468543
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -0,02 REF: 20627299
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -17,00 REF: 30468015
ND COM CREDITO DIRECTO X CCE	04-01-2022	Bs. -3,24 REF: 20627319
ND/TRANSF CCE/ABONO A FA/J-412880446	04-01-2022	Bs. -2.700,00 REF: 30469137
ND COM CREDITO DIRECTO X CCE	04-01-2022	Bs. -4,48 REF: 20627309
ND/TRANSF CCE/CONTRATO 1/G-200100141	04-01-2022	Bs. -3.731,58 REF: 30468543
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -2,76 REF: 30467121
ND COM CREDITO DIRECTO X CCE	04-01-2022	Bs. -1,02 REF: 20627299
ND/TRANSF CCE/CONTRATO 1/G-200100141	04-01-2022	Bs. -850,20 REF: 30468015
ND COM CREDITO DIRECTO X CCE	04-01-2022	Bs. -0,17 REF: 20627271
ND/TRANSF CCE/CONTRATO 1/G-200100141	04-01-2022	Bs. -138,15 REF: 30467121
N/D COM. LIQUIDACION MAESTRO 476/002/77195963	04-01-2022	Bs. -3,52 REF: 2403012
N/C LIQUIDACION MAESTRO 476/002/77195963	04-01-2022	Bs. 469,40 REF: 2403012
N/D COM. LIQUIDACION MAESTRO 370/003/77195963		Bs. -3,32

04-01-2022 REF: 2403012

N/C LIQUIDACION MAESTRO 370/003/77195963 Bs. 443,31
04-01-2022 REF: 2403012

N/D COM. LIQUIDACION MAESTRO 428/001/77195963 Bs. -1,99
04-01-2022 REF: 2403012

N/C LIQUIDACION MAESTRO 428/001/77195963 Bs. 265,73
04-01-2022 REF: 2403012

N/D COMIS PAGO P2C OTROS BCO 30033947 Bs. -0,27
03-01-2022 REF: 30033949

N/C PAGO P2C OTROS BANCOS-30033947 Bs. 17,83
03-01-2022 REF: 30033947

N/D COMIS PAGO P2C OTROS BCO 30026481 Bs. -0,56
03-01-2022 REF: 30026483

N/C PAGO P2C OTROS BANCOS-30026481 Bs. 37,14
03-01-2022 REF: 30026481

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
03-01-2022 REF: 20617311

IMP A GRANDES TRX. FINANCIERAS Bs. -12,40
03-01-2022 REF: 29898081

ND COM CREDITO DIRECTO X CCE Bs. -0,74
03-01-2022 REF: 20617311

ND/TRANSF CCE/ABONO A FA/J-402322119 Bs. -620,00
03-01-2022 REF: 29898081

IMP A GRANDES TRX. FINANCIERAS Bs. -0,22
03-01-2022 REF: 20617253

IMP A GRANDES TRX. FINANCIERAS Bs. -180,63
03-01-2022 REF: 29896493

ND COM CREDITO DIRECTO X CCE Bs. -10,84
03-01-2022 REF: 20617253

ND/TRANSF CCE/FAC 28980 /J-301370139 Bs. -9.031,35
03-01-2022 REF: 29896493

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
03-01-2022 REF: 20617225

IMP A GRANDES TRX. FINANCIERAS Bs. -7,01
03-01-2022 REF: 29895019

ND COM CREDITO DIRECTO X CCE Bs. -0,42
03-01-2022 REF: 20617225

ND/TRANSF CCE/FAC 016261/J-298199121	03-01-2022	Bs. -350,49 REF: 29895019
N/D ISLR LIQUIDACION CREDITO 82/002/77195963	03-01-2022	Bs. -1,22 REF: 402012
N/D COM. LIQUIDACION CREDITO 82/002/77195963	03-01-2022	Bs. -0,70 REF: 402012
N/C LIQUIDACION CREDITO 82/002/77195963	03-01-2022	Bs. 28,29 REF: 402012
N/D COM. LIQUIDACION MAESTRO 474/002/77195963	03-01-2022	Bs. -6,75 REF: 2402012
N/C LIQUIDACION MAESTRO 474/002/77195963	03-01-2022	Bs. 901,06 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 369/003/77195963	03-01-2022	Bs. -0,92 REF: 2402012
N/C LIQUIDACION MAESTRO 369/003/77195963	03-01-2022	Bs. 122,72 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 427/001/77195963	03-01-2022	Bs. -0,56 REF: 2402012
N/C LIQUIDACION MAESTRO 427/001/77195963	03-01-2022	Bs. 75,42 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 475/002/77195963	03-01-2022	Bs. -8,97 REF: 2402012
N/C LIQUIDACION MAESTRO 475/002/77195963	03-01-2022	Bs. 1.197,21 REF: 2402012
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -3,75 REF: 7532236
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -3,75 REF: 7532235
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -3,75 REF: 7532234
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7532236
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7532235
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7532234
N/D COMIS PAGO P2C OTROS BCO 29613667	02-01-2022	Bs. -1,10 REF: 29613669

N/C PAGO P2C OTROS BANCOS-29613667	02-01-2022	Bs. 73,15 REF: 29613667
N/D COMIS PAGO P2C OTROS BCO 29598197	02-01-2022	Bs. -0,87 REF: 29598199
N/C PAGO P2C OTROS BANCOS-29598197	02-01-2022	Bs. 57,81 REF: 29598197
N/D COMIS PAGO P2C OTROS BCO 29584057	02-01-2022	Bs. -0,54 REF: 29584059
N/C PAGO P2C OTROS BANCOS-29584057	02-01-2022	Bs. 36,18 REF: 29584057
N/D ISLR LIQUIDACION CREDITO 81/002/77195963	02-01-2022	Bs. -0,61 REF: 401012
N/D COM. LIQUIDACION CREDITO 81/002/77195963	02-01-2022	Bs. -0,35 REF: 401012
N/C LIQUIDACION CREDITO 81/002/77195963	02-01-2022	Bs. 14,22 REF: 401012
N/D COM. LIQUIDACION MAESTRO 473/002/77195963	02-01-2022	Bs. -9,03 REF: 2401012
N/C LIQUIDACION MAESTRO 473/002/77195963	02-01-2022	Bs. 1.205,06 REF: 2401012
N/D COM. LIQUIDACION MAESTRO 472/002/77195963	02-01-2022	Bs. -15,80 REF: 2401012
N/C LIQUIDACION MAESTRO 472/002/77195963	02-01-2022	Bs. 2.107,53 REF: 2401012
N/D COMIS PAGO P2C OTROS BCO 29428689	02-01-2022	Bs. -0,20 REF: 29428691
N/C PAGO P2C OTROS BANCOS-29428689	02-01-2022	Bs. 13,14 REF: 29428689
N/D COMIS PAGO P2C OTROS BCO 29428475	02-01-2022	Bs. -1,07 REF: 29428477
N/C PAGO P2C OTROS BANCOS-29428475	02-01-2022	Bs. 71,41 REF: 29428475
N/D COMIS PAGO P2C OTROS BCO 29425243	02-01-2022	Bs. -0,29 REF: 29425245
N/C PAGO P2C OTROS BANCOS-29425243	02-01-2022	Bs. 19,63 REF: 29425243
N/D COMIS PAGO P2C OTROS BCO 29423305		Bs. -0,25

02-01-2022 REF: 29423307

N/C PAGO P2C OTROS BANCOS-29423305 Bs. 16,66
02-01-2022 REF: 29423305

N/D COMIS PAGO P2C OTROS BCO 29356859 Bs. -0,56
02-01-2022 REF: 29356861

N/C PAGO P2C OTROS BANCOS-29356859 Bs. 37,60
02-01-2022 REF: 29356859

N/D ISLR LIQUIDACION CREDITO 87/001/77195963 Bs. -0,88
02-01-2022 REF: 431121

N/D COM. LIQUIDACION CREDITO 87/001/77195963 Bs. -0,51
02-01-2022 REF: 431121

N/C LIQUIDACION CREDITO 87/001/77195963 Bs. 20,52
02-01-2022 REF: 431121

N/D ISLR LIQUIDACION CREDITO 80/002/77195963 Bs. -0,35
02-01-2022 REF: 431121

N/D COM. LIQUIDACION CREDITO 80/002/77195963 Bs. -0,20
02-01-2022 REF: 431121

N/C LIQUIDACION CREDITO 80/002/77195963 Bs. 8,00
02-01-2022 REF: 431121

N/D ISLR LIQUIDACION CREDITO 79/002/77195963 Bs. -0,56
02-01-2022 REF: 431121

N/D COM. LIQUIDACION CREDITO 79/002/77195963 Bs. -0,32
02-01-2022 REF: 431121

N/C LIQUIDACION CREDITO 79/002/77195963 Bs. 12,98
02-01-2022 REF: 431121

N/D COM. LIQUIDACION MAESTRO 470/002/77195963 Bs. -14,77
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 470/002/77195963 Bs. 1.970,65
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 368/003/77195963 Bs. -8,25
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 368/003/77195963 Bs. 1.101,22
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 426/001/77195963 Bs. -8,05
02-01-2022 REF: 2431121

N/C LIQUIDACION MAESTRO 426/001/77195963 Bs. 1.074,26
02-01-2022 REF: 2431121

N/D COM. LIQUIDACION MAESTRO 471/002/77195963	02-01-2022	Bs. -10,21 REF: 2431121
N/C LIQUIDACION MAESTRO 471/002/77195963	02-01-2022	Bs. 1.361,90 REF: 2431121
N/D COMIS PAGO P2C OTROS BCO 29250871	02-01-2022	Bs. -0,45 REF: 29250873
N/C PAGO P2C OTROS BANCOS-29250871	02-01-2022	Bs. 30,08 REF: 29250871
N/D COMIS PAGO P2C OTROS BCO 29250865	02-01-2022	Bs. -0,19 REF: 29250867
N/C PAGO P2C OTROS BANCOS-29250865	02-01-2022	Bs. 12,96 REF: 29250865
N/D COMIS PAGO P2C OTROS BCO 29250543	02-01-2022	Bs. -0,11 REF: 29250545
N/C PAGO P2C OTROS BANCOS-29250543	02-01-2022	Bs. 7,20 REF: 29250543
N/D COMIS PAGO P2C OTROS BCO 29211221	02-01-2022	Bs. -1,40 REF: 29211223
N/C PAGO P2C OTROS BANCOS-29211221	02-01-2022	Bs. 93,59 REF: 29211221
N/D COMIS PAGO P2C OTROS BCO 29194625	02-01-2022	Bs. -0,21 REF: 29194627
N/C PAGO P2C OTROS BANCOS-29194625	02-01-2022	Bs. 14,09 REF: 29194625
N/D COMIS PAGO P2C OTROS BCO 29193543	02-01-2022	Bs. -0,38 REF: 29193545
N/C PAGO P2C OTROS BANCOS-29193543	02-01-2022	Bs. 25,40 REF: 29193543
N/D COMIS PAGO P2C OTROS BCO 29181181	02-01-2022	Bs. -0,27 REF: 29181183
N/C PAGO P2C OTROS BANCOS-29181181	02-01-2022	Bs. 17,70 REF: 29181181
N/D COMIS PAGO P2C OTROS BCO 29172883	02-01-2022	Bs. -0,29 REF: 29172885
N/C PAGO P2C OTROS BANCOS-29172883	02-01-2022	Bs. 19,43 REF: 29172883
N/D ISLR LIQUIDACION CREDITO 78/002/77195963	02-01-2022	Bs. -4,39 REF: 430121

N/D COM. LIQUIDACION CREDITO 78/002/77195963 Bs. -2,54
02-01-2022 REF: 430121

N/C LIQUIDACION CREDITO 78/002/77195963 Bs. 101,81
02-01-2022 REF: 430121

N/D COM. LIQUIDACION MAESTRO 468/002/77195963 Bs. -13,50
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 468/002/77195963 Bs. 1.801,01
02-01-2022 REF: 2430121

N/D COM. LIQUIDACION MAESTRO 367/003/77195963 Bs. -5,70
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 367/003/77195963 Bs. 760,83
02-01-2022 REF: 2430121

N/D COM. LIQUIDACION MAESTRO 425/001/77195963 Bs. -5,82
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 425/001/77195963 Bs. 776,98
02-01-2022 REF: 2430121

N/D COM. LIQUIDACION MAESTRO 469/002/77195963 Bs. -11,34
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 469/002/77195963 Bs. 1.512,74
02-01-2022 REF: 2430121