Bancrecer

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

IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -0,09 REF: 20772741
IMP A GRANDES TRX. FINANCIERAS 18-01-2022	Bs. -71,39 REF: 36457453
ND COM CREDITO DIRECTO X CCE 18-01-2022	Bs. -4,28 REF: 20772741
ND/TRANSF CCE/FAC 3601 E/J-314695215 18-01-2022	Bs. -3.569,52 REF: 36457453
N/D COM. LIQUIDACION MAESTRO 581/002/77195998 18-01-2022	Bs. -6,81 REF: 2417012
N/C LIQUIDACION MAESTRO 581/002/77195998 18-01-2022	Bs. 908,12 REF: 2417012
N/D COMIS PAGO P2C OTROS BCO 35940693 18-01-2022	Bs. -0,02 REF: 35940695
N/C PAGO P2C OTROS BANCOS-35940693 18-01-2022	Bs. 1,20 REF: 35940693
N/D COMIS PAGO P2C OTROS BCO 35924173 18-01-2022	Bs. -0,07 REF: 35924175
N/C PAGO P2C OTROS BANCOS-35924173 18-01-2022	Bs. 4,46 REF: 35924173
N/D COMIS PAGO P2C OTROS BCO 35923877 18-01-2022	Bs. -0,08 REF: 35923879
N/C PAGO P2C OTROS BANCOS-35923877 18-01-2022	Bs. 5,54 REF: 35923877
N/D COM. LIQUIDACION MAESTRO 580/002/77195998 18-01-2022	Bs. -5,85 REF: 2416012
N/C LIQUIDACION MAESTRO 580/002/77195998 18-01-2022	Bs. 780,93 REF: 2416012

N/D COM. LIQUIDACION MAESTRO 579/002/77195998	18-01-2022	Bs. -2,59 REF: 2416012
N/C LIQUIDACION MAESTRO 579/002/77195998	18-01-2022	Bs. 346,52 REF: 2416012
N/D COMIS PAGO P2C OTROS BCO 35662101	16-01-2022	Bs. -0,10 REF: 35662103
N/C PAGO P2C OTROS BANCOS-35662101	16-01-2022	Bs. 6,48 REF: 35662101
N/D COMIS PAGO P2C OTROS BCO 35637121	16-01-2022	Bs. -0,10 REF: 35637123
N/C PAGO P2C OTROS BANCOS-35637121	16-01-2022	Bs. 6,79 REF: 35637121
N/D COMIS PAGO P2C OTROS BCO 35602179	16-01-2022	Bs. -0,25 REF: 35602181
N/C PAGO P2C OTROS BANCOS-35602179	16-01-2022	Bs. 16,63 REF: 35602179
N/D ISLR LIQUIDACION CREDITO 98/002/77195998	16-01-2022	Bs. -1,68 REF: 415012
N/D COM. LIQUIDACION CREDITO 98/002/77195998	16-01-2022	Bs. -0,97 REF: 415012
N/C LIQUIDACION CREDITO 98/002/77195998	16-01-2022	Bs. 38,96 REF: 415012
N/D COM. LIQUIDACION MAESTRO 578/002/77195998	16-01-2022	Bs. -0,06 REF: 2415012
N/C LIQUIDACION MAESTRO 578/002/77195998	16-01-2022	Bs. 9,11 REF: 2415012
N/D COM. LIQUIDACION MAESTRO 577/002/77195998	16-01-2022	Bs. -7,23 REF: 2415012
N/C LIQUIDACION MAESTRO 577/002/77195998	16-01-2022	Bs. 964,60 REF: 2415012
N/D COM. LIQUIDACION MAESTRO 578/002/77195998	16-01-2022	Bs. -11,04 REF: 2415012
N/C LIQUIDACION MAESTRO 578/002/77195998	16-01-2022	Bs. 1.473,33 REF: 2415012
N/D COMIS PAGO P2C OTROS BCO 35366707	15-01-2022	Bs. -0,81 REF: 35366709
N/C PAGO P2C OTROS BANCOS-35366707	15-01-2022	Bs. 53,72 REF: 35366707

N/D COMIS PAGO P2C OTROS BCO 35342785	15-01-2022	Bs. -0,23 REF: 35342787
N/C PAGO P2C OTROS BANCOS-35342785	15-01-2022	Bs. 15,35 REF: 35342785
N/D COMIS PAGO P2C OTROS BCO 35337265	15-01-2022	Bs. -0,10 REF: 35337267
N/C PAGO P2C OTROS BANCOS-35337265	15-01-2022	Bs. 6,45 REF: 35337265
N/D COM. LIQUIDACION MAESTRO 575/002/77195998	15-01-2022	Bs. -2,38 REF: 2414012
N/C LIQUIDACION MAESTRO 575/002/77195998	15-01-2022	Bs. 317,77 REF: 2414012
N/D COM. LIQUIDACION MAESTRO 576/002/77195998	15-01-2022	Bs. -6,53 REF: 2414012
N/C LIQUIDACION MAESTRO 576/002/77195998	15-01-2022	Bs. 870,79 REF: 2414012
N/D COMIS PAGO P2C OTROS BCO 35091615	14-01-2022	Bs. -0,66 REF: 35091617
N/C PAGO P2C OTROS BANCOS-35091615	14-01-2022	Bs. 43,71 REF: 35091615
N/D COMIS PAGO P2C OTROS BCO 35071055	14-01-2022	Bs. -0,30 REF: 35071057
N/C PAGO P2C OTROS BANCOS-35071055	14-01-2022	Bs. 20,16 REF: 35071055
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -0,06 REF: 20737831
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -48,00 REF: 35031833
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -0,07 REF: 20737781
IMP A GRANDES TRX. FINANCIERAS	14-01-2022	Bs. -59,41 REF: 35031443
ND COM CREDITO DIRECTO X CCE	14-01-2022	Bs. -2,88 REF: 20737831
ND/TRANSF CCE/ABONO A FA/J-402322119	14-01-2022	Bs. -2.400,00 REF: 35031833
ND COM CREDITO DIRECTO X CCE		Bs. -3,56

14-01-2022		REF: 20737781
ND/TRANSF CCE/FAC 157197/J-316405885	Bs. -2.970,41	
14-01-2022		REF: 35031443
N/D COMIS PAGO P2C OTROS BCO 35016759	Bs. -0,67	
14-01-2022		REF: 35016761
N/C PAGO P2C OTROS BANCOS-35016759	Bs. 44,58	
14-01-2022		REF: 35016759
N/D COMIS PAGO P2C OTROS BCO 34827421	Bs. -0,39	
14-01-2022		REF: 34827423
N/C PAGO P2C OTROS BANCOS-34827421	Bs. 25,92	
14-01-2022		REF: 34827421
N/D COM. LIQUIDACION MAESTRO 574/002/77195998	Bs. -4,06	
14-01-2022		REF: 2413012
N/C LIQUIDACION MAESTRO 574/002/77195998	Bs. 541,75	
14-01-2022		REF: 2413012
N/D COM. LIQUIDACION MAESTRO 573/002/77195998	Bs. -10,67	
14-01-2022		REF: 2413012
N/C LIQUIDACION MAESTRO 573/002/77195998	Bs. 1.423,74	
14-01-2022		REF: 2413012
N/D COMIS PAGO P2C OTROS BCO 34525491	Bs. -4,53	
13-01-2022		REF: 34525493
N/C PAGO P2C OTROS BANCOS-34525491	Bs. 302,26	
13-01-2022		REF: 34525491
N/D COMIS PAGO P2C OTROS BCO 34459403	Bs. -0,16	
13-01-2022		REF: 34459405
N/C PAGO P2C OTROS BANCOS-34459403	Bs. 10,80	
13-01-2022		REF: 34459403
N/D COMIS PAGO P2C OTROS BCO 34449713	Bs. -0,14	
13-01-2022		REF: 34449715
N/C PAGO P2C OTROS BANCOS-34449713	Bs. 9,38	
13-01-2022		REF: 34449713
N/D COMIS PAGO P2C OTROS BCO 34405237	Bs. -0,22	
13-01-2022		REF: 34405239
N/C PAGO P2C OTROS BANCOS-34405237	Bs. 14,80	
13-01-2022		REF: 34405237
N/D COMIS PAGO P2C OTROS BCO 33914547	Bs. -0,11	
12-01-2022		REF: 33914549

N/C PAGO P2C OTROS BANCOS-33914547	12-01-2022	Bs. 7,16 REF: 33914547
N/D COMIS PAGO P2C OTROS BCO 33749339	12-01-2022	Bs. -0,09 REF: 33749341
N/C PAGO P2C OTROS BANCOS-33749339	12-01-2022	Bs. 6,26 REF: 33749339
N/D COM. LIQUIDACION MAESTRO 571/002/77195998	12-01-2022	Bs. -6,35 REF: 2411012
N/C LIQUIDACION MAESTRO 571/002/77195998	12-01-2022	Bs. 847,66 REF: 2411012
N/D COM. LIQUIDACION MAESTRO 572/002/77195998	12-01-2022	Bs. -7,93 REF: 2411012
N/C LIQUIDACION MAESTRO 572/002/77195998	12-01-2022	Bs. 1.058,04 REF: 2411012
N/D COMIS PAGO P2C OTROS BCO 33433897	11-01-2022	Bs. -0,02 REF: 33433899
N/C PAGO P2C OTROS BANCOS-33433897	11-01-2022	Bs. 1,50 REF: 33433897
N/D COMIS PAGO P2C OTROS BCO 33432431	11-01-2022	Bs. -0,26 REF: 33432433
N/C PAGO P2C OTROS BANCOS-33432431	11-01-2022	Bs. 17,62 REF: 33432431
N/D COMIS PAGO P2C OTROS BCO 33423199	11-01-2022	Bs. -3,16 REF: 33423201
N/C PAGO P2C OTROS BANCOS-33423199	11-01-2022	Bs. 210,40 REF: 33423199
N/D COMIS PAGO P2C OTROS BCO 33384477	11-01-2022	Bs. -0,20 REF: 33384479
N/C PAGO P2C OTROS BANCOS-33384477	11-01-2022	Bs. 13,47 REF: 33384477
N/D COM. LIQUIDACION MAESTRO 570/002/77195998	11-01-2022	Bs. -8,00 REF: 2410012
N/C LIQUIDACION MAESTRO 570/002/77195998	11-01-2022	Bs. 1.067,33 REF: 2410012
N/D COMIS PAGO P2C OTROS BCO 32800473	11-01-2022	Bs. -0,33 REF: 32800475
N/C PAGO P2C OTROS BANCOS-32800473	11-01-2022	Bs. 21,91 REF: 32800473

IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -115,00 REF: 1370301
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -0,01 REF: 20683811
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -7,21 REF: 32688813
N/D COM TRANSF ENTRE CUENTAS-1370301	11-01-2022	Bs. -6,90 REF: 1370301
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	11-01-2022	Bs. -5.750,00 REF: 1370301
ND COM CREDITO DIRECTO X CCE	11-01-2022	Bs. -0,43 REF: 20683811
ND/TRANSF CCE/PAGO CERRA/J-296414076	11-01-2022	Bs. -360,36 REF: 32688813
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -3,82 REF: 32686525
ND COM CREDITO DIRECTO X CCE	11-01-2022	Bs. -0,23 REF: 20683707
ND/TRANSF CCE/FAC 016300/J-298199121	11-01-2022	Bs. -190,94 REF: 32686525
N/D COM. LIQUIDACION MAESTRO 569/002/77195998	11-01-2022	Bs. -10,19 REF: 2409012
N/C LIQUIDACION MAESTRO 569/002/77195998	11-01-2022	Bs. 1.359,21 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 568/002/77195998	11-01-2022	Bs. -4,66 REF: 2409012
N/C LIQUIDACION MAESTRO 568/002/77195998	11-01-2022	Bs. 621,82 REF: 2409012
N/D COMIS PAGO P2C OTROS BCO 32561737	09-01-2022	Bs. -0,50 REF: 32561739
N/C PAGO P2C OTROS BANCOS-32561737	09-01-2022	Bs. 33,00 REF: 32561737
N/D COMIS PAGO P2C OTROS BCO 32547567	09-01-2022	Bs. -1,56 REF: 32547569
N/C PAGO P2C OTROS BANCOS-32547567	09-01-2022	Bs. 103,70 REF: 32547567
N/D COMIS PAGO P2C OTROS BCO 32493007		Bs. -0,50

09-01-2022 REF: 32493009

N/C PAGO P2C OTROS BANCOS-32493007 Bs. 33,65
09-01-2022 REF: 32493007

N/D ISLR LIQUIDACION CREDITO 97/002/77195998 Bs. -2,54
09-01-2022 REF: 408012

N/D COM. LIQUIDACION CREDITO 97/002/77195998 Bs. -1,47
09-01-2022 REF: 408012

N/C LIQUIDACION CREDITO 97/002/77195998 Bs. 58,83
09-01-2022 REF: 408012

N/D COM. LIQUIDACION MAESTRO 567/002/77195998 Bs. -11,84
09-01-2022 REF: 2408012

N/C LIQUIDACION MAESTRO 567/002/77195998 Bs. 1.578,69
09-01-2022 REF: 2408012

N/D COM. LIQUIDACION MAESTRO 566/002/77195998 Bs. -6,62
09-01-2022 REF: 2408012

N/C LIQUIDACION MAESTRO 566/002/77195998 Bs. 883,00
09-01-2022 REF: 2408012

N/D COMIS PAGO P2C OTROS BCO 32326535 Bs. -0,02
08-01-2022 REF: 32326537

N/C PAGO P2C OTROS BANCOS-32326535 Bs. 1,14
08-01-2022 REF: 32326535

N/D COMIS PAGO P2C OTROS BCO 32320443 Bs. -0,10
08-01-2022 REF: 32320445

N/C PAGO P2C OTROS BANCOS-32320443 Bs. 6,89
08-01-2022 REF: 32320443

N/D COMIS PAGO P2C OTROS BCO 32319653 Bs. -0,17
08-01-2022 REF: 32319655

N/C PAGO P2C OTROS BANCOS-32319653 Bs. 11,66
08-01-2022 REF: 32319653

N/D COMIS PAGO P2C OTROS BCO 32319155 Bs. -1,57
08-01-2022 REF: 32319157

N/C PAGO P2C OTROS BANCOS-32319155 Bs. 104,99
08-01-2022 REF: 32319155

N/D COMIS PAGO P2C OTROS BCO 32316975 Bs. -0,04
08-01-2022 REF: 32316977

N/C PAGO P2C OTROS BANCOS-32316975 Bs. 2,75
08-01-2022 REF: 32316975

N/D ISLR LIQUIDACION CREDITO 96/002/77195998 Bs. -0,04
08-01-2022 REF: 407012

N/D COM. LIQUIDACION CREDITO 96/002/77195998 Bs. -0,02
08-01-2022 REF: 407012

N/C LIQUIDACION CREDITO 96/002/77195998 Bs. 1,00
08-01-2022 REF: 407012

N/D COM. LIQUIDACION MAESTRO 564/002/77195998 Bs. -0,11
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 564/002/77195998 Bs. 14,86
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 563/002/77195998 Bs. -4,97
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 563/002/77195998 Bs. 663,81
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 565/002/77195998 Bs. -6,22
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 565/002/77195998 Bs. 830,25
08-01-2022 REF: 2407012

N/D COMIS PAGO P2C OTROS BCO 32035959 Bs. -0,38
07-01-2022 REF: 32035961

N/C PAGO P2C OTROS BANCOS-32035959 Bs. 25,08
07-01-2022 REF: 32035959

N/D COMIS PAGO P2C OTROS BCO 32023615 Bs. -0,72
07-01-2022 REF: 32023617

N/C PAGO P2C OTROS BANCOS-32023615 Bs. 48,00
07-01-2022 REF: 32023615

N/D COMIS PAGO P2C OTROS BCO 32022187 Bs. -0,40
07-01-2022 REF: 32022189

N/C PAGO P2C OTROS BANCOS-32022187 Bs. 26,39
07-01-2022 REF: 32022187

N/D COMIS PAGO P2C OTROS BCO 32008237 Bs. -0,33
07-01-2022 REF: 32008239

N/C PAGO P2C OTROS BANCOS-32008237 Bs. 22,14
07-01-2022 REF: 32008237

N/D COMIS PAGO P2C OTROS BCO 31999181 Bs. -0,47
07-01-2022 REF: 31999183

N/C PAGO P2C OTROS BANCOS-31999181 Bs. 31,38
07-01-2022 REF: 31999181

N/D COMIS PAGO P2C OTROS BCO 31969263	07-01-2022	Bs. -0,36 REF: 31969265
N/C PAGO P2C OTROS BANCOS-31969263	07-01-2022	Bs. 24,22 REF: 31969263
N/D COMIS PAGO P2C OTROS BCO 31964295	07-01-2022	Bs. -0,34 REF: 31964297
N/C PAGO P2C OTROS BANCOS-31964295	07-01-2022	Bs. 22,52 REF: 31964295
IMP A GRANDES TRX. FINANCIERAS	07-01-2022	Bs. -0,01 REF: 20660111
IMP A GRANDES TRX. FINANCIERAS	07-01-2022	Bs. -9,40 REF: 31940321
ND COM CREDITO DIRECTO X CCE	07-01-2022	Bs. -0,56 REF: 20660111
ND/TRANSF CCE/ABONO A FA/J-000067481	07-01-2022	Bs. -470,00 REF: 31940321
N/D COMIS PAGO P2C OTROS BCO 31627831	06-01-2022	Bs. -0,14 REF: 31627833
N/C PAGO P2C OTROS BANCOS-31627831	06-01-2022	Bs. 9,14 REF: 31627831
N/D COMIS PAGO P2C OTROS BCO 31619773	06-01-2022	Bs. -1,00 REF: 31619775
N/C PAGO P2C OTROS BANCOS-31619773	06-01-2022	Bs. 66,69 REF: 31619773
N/D COMIS PAGO P2C OTROS BCO 31619073	06-01-2022	Bs. -0,61 REF: 31619075
N/C PAGO P2C OTROS BANCOS-31619073	06-01-2022	Bs. 40,44 REF: 31619073
N/D COMIS PAGO P2C OTROS BCO 31618751	06-01-2022	Bs. -0,05 REF: 31618753
N/C PAGO P2C OTROS BANCOS-31618751	06-01-2022	Bs. 3,25 REF: 31618751
N/D COMIS PAGO P2C OTROS BCO 31603895	06-01-2022	Bs. -0,19 REF: 31603897
N/C PAGO P2C OTROS BANCOS-31603895	06-01-2022	Bs. 12,68 REF: 31603895
N/D COMIS PAGO P2C OTROS BCO 31498961		Bs. -2,54

06-01-2022 REF: 31498963

N/C PAGO P2C OTROS BANCOS-31498961 Bs. 169,61
06-01-2022 REF: 31498961

IMP A GRANDES TRX. FINANCIERAS Bs. -0,06
06-01-2022 REF: 20646669

IMP A GRANDES TRX. FINANCIERAS Bs. -50,60
06-01-2022 REF: 31447073

ND COM CREDITO DIRECTO X CCE Bs. -3,04
06-01-2022 REF: 20646669

ND/TRANSF CCE/PAGO ALCAL/G-200046201 Bs. -2.530,23
06-01-2022 REF: 31447073

N/D COM. LIQUIDACION MAESTRO 561/002/77195998 Bs. -6,65
06-01-2022 REF: 2405012

N/C LIQUIDACION MAESTRO 561/002/77195998 Bs. 887,02
06-01-2022 REF: 2405012

N/D COM. LIQUIDACION MAESTRO 560/002/77195998 Bs. -10,49
06-01-2022 REF: 2405012

N/C LIQUIDACION MAESTRO 560/002/77195998 Bs. 1.398,87
06-01-2022 REF: 2405012

N/D COM. LIQUIDACION MAESTRO 562/002/77195998 Bs. -3,06
06-01-2022 REF: 2405012

N/C LIQUIDACION MAESTRO 562/002/77195998 Bs. 408,67
06-01-2022 REF: 2405012

N/D COMIS PAGO P2C OTROS BCO 31095737 Bs. -0,24
05-01-2022 REF: 31095739

N/C PAGO P2C OTROS BANCOS-31095737 Bs. 15,70
05-01-2022 REF: 31095737

N/D COMIS PAGO P2C OTROS BCO 30606657 Bs. -0,22
04-01-2022 REF: 30606659

N/C PAGO P2C OTROS BANCOS-30606657 Bs. 14,66
04-01-2022 REF: 30606657

N/D COMIS PAGO P2C OTROS BCO 30554817 Bs. -0,26
04-01-2022 REF: 30554819

N/C PAGO P2C OTROS BANCOS-30554817 Bs. 17,09
04-01-2022 REF: 30554817

N/D COMIS PAGO P2C OTROS BCO 30549519 Bs. -0,10
04-01-2022 REF: 30549521

N/C PAGO P2C OTROS BANCOS-30549519 Bs. 6,48
04-01-2022 REF: 30549519

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
04-01-2022 REF: 30546661

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
04-01-2022 REF: 30546659

N/D COMIS PAGO P2C OTROS BCO 30533547 Bs. -0,06
04-01-2022 REF: 30533551

N/C PAGO P2C OTROS BANCOS-30533547 Bs. 3,91
04-01-2022 REF: 30533547

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
04-01-2022 REF: 20627021

IMP A GRANDES TRX. FINANCIERAS Bs. -5,50
04-01-2022 REF: 30460517

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
04-01-2022 REF: 20626985

IMP A GRANDES TRX. FINANCIERAS Bs. -19,52
04-01-2022 REF: 30459865

N/D COMIS PAGO P2C OTROS BCO 30460537 Bs. -0,17
04-01-2022 REF: 30460539

N/C PAGO P2C OTROS BANCOS-30460537 Bs. 11,36
04-01-2022 REF: 30460537

ND COM CREDITO DIRECTO X CCE Bs. -0,33
04-01-2022 REF: 20627021

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -275,00
04-01-2022 REF: 30460517

IMP A GRANDES TRX. FINANCIERAS Bs. -0,07
04-01-2022 REF: 30458847

ND COM CREDITO DIRECTO X CCE Bs. -1,17
04-01-2022 REF: 20626985

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -975,81
04-01-2022 REF: 30459865

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
04-01-2022 REF: 30457767

ND COM CREDITO DIRECTO X CCE Bs. -0,01
04-01-2022 REF: 20626971

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -3,68
04-01-2022 REF: 30458847

ND COM CREDITO DIRECTO X CCE	04-01-2022	Bs. -0,01 REF: 20626947
ND/TRANSF CCE/CONTRATO 1/G-200100141	04-01-2022	Bs. -0,33 REF: 30457767
N/D COM. LIQUIDACION MAESTRO 559/002/77195998	04-01-2022	Bs. -3,71 REF: 2403012
N/C LIQUIDACION MAESTRO 559/002/77195998	04-01-2022	Bs. 494,78 REF: 2403012
N/D COM. LIQUIDACION MAESTRO 558/002/77195998	04-01-2022	Bs. -3,30 REF: 2403012
N/C LIQUIDACION MAESTRO 558/002/77195998	04-01-2022	Bs. 440,07 REF: 2403012
N/D COMIS PAGO P2C OTROS BCO 30052973	03-01-2022	Bs. -0,17 REF: 30052975
N/C PAGO P2C OTROS BANCOS-30052973	03-01-2022	Bs. 11,66 REF: 30052973
N/D COMIS PAGO P2C OTROS BCO 30048837	03-01-2022	Bs. -0,25 REF: 30048839
N/C PAGO P2C OTROS BANCOS-30048837	03-01-2022	Bs. 16,82 REF: 30048837
N/D COMIS PAGO P2C OTROS BCO 30048457	03-01-2022	Bs. -0,72 REF: 30048459
N/C PAGO P2C OTROS BANCOS-30048457	03-01-2022	Bs. 47,84 REF: 30048457
N/D COMIS PAGO P2C OTROS BCO 30044917	03-01-2022	Bs. -0,43 REF: 30044919
N/C PAGO P2C OTROS BANCOS-30044917	03-01-2022	Bs. 28,64 REF: 30044917
N/D COMIS PAGO P2C OTROS BCO 30044077	03-01-2022	Bs. -0,36 REF: 30044079
N/C PAGO P2C OTROS BANCOS-30044077	03-01-2022	Bs. 23,73 REF: 30044077
N/D COMIS PAGO P2C OTROS BCO 30018247	03-01-2022	Bs. -0,42 REF: 30018249
N/C PAGO P2C OTROS BANCOS-30018247	03-01-2022	Bs. 28,24 REF: 30018247
N/D COMIS PAGO P2C OTROS BCO 29999535		Bs. -0,50

03-01-2022 REF: 29999537

N/C PAGO P2C OTROS BANCOS-29999535 Bs. 33,11
03-01-2022 REF: 29999535

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
03-01-2022 REF: 20617167

IMP A GRANDES TRX. FINANCIERAS Bs. -28,00
03-01-2022 REF: 29893409

IMP A GRANDES TRX. FINANCIERAS Bs. -0,24
03-01-2022 REF: 20617153

IMP A GRANDES TRX. FINANCIERAS Bs. -200,00
03-01-2022 REF: 29892817

ND COM CREDITO DIRECTO X CCE Bs. -1,68
03-01-2022 REF: 20617167

ND/TRANSF CCE/ABONO A FA/J-402322119 Bs. -1.400,00
03-01-2022 REF: 29893409

ND COM CREDITO DIRECTO X CCE Bs. -12,00
03-01-2022 REF: 20617153

ND/TRANSF CCE/ABONO A FA/J-402322119 Bs. -10.000,00
03-01-2022 REF: 29892817

N/D ISLR LIQUIDACION CREDITO 95/002/77195998 Bs. -3,33
03-01-2022 REF: 402012

N/D COM. LIQUIDACION CREDITO 95/002/77195998 Bs. -1,92
03-01-2022 REF: 402012

N/C LIQUIDACION CREDITO 95/002/77195998 Bs. 77,17
03-01-2022 REF: 402012

N/D COM. LIQUIDACION MAESTRO 557/002/77195998 Bs. -9,21
03-01-2022 REF: 2402012

N/C LIQUIDACION MAESTRO 557/002/77195998 Bs. 1.229,09
03-01-2022 REF: 2402012

IMP A GRANDES TRX. FINANCIERAS Bs. -3,75
03-01-2022 REF: 7532238

IMP A GRANDES TRX. FINANCIERAS Bs. -3,75
03-01-2022 REF: 7532237

COBRO DE SERVICIOS Bs. -187,68
03-01-2022 REF: 7532238

COBRO DE SERVICIOS Bs. -187,68
03-01-2022 REF: 7532237

N/D COMIS PAGO P2C OTROS BCO 29593361	02-01-2022	Bs. -0,81 REF: 29593363
N/C PAGO P2C OTROS BANCOS-29593361	02-01-2022	Bs. 54,12 REF: 29593361
N/D COMIS PAGO P2C OTROS BCO 29590983	02-01-2022	Bs. -0,30 REF: 29590985
N/C PAGO P2C OTROS BANCOS-29590983	02-01-2022	Bs. 19,86 REF: 29590983
N/D COMIS PAGO P2C OTROS BCO 29590481	02-01-2022	Bs. -0,42 REF: 29590483
N/C PAGO P2C OTROS BANCOS-29590481	02-01-2022	Bs. 28,08 REF: 29590481
N/D COMIS PAGO P2C OTROS BCO 29581207	02-01-2022	Bs. -0,16 REF: 29581209
N/C PAGO P2C OTROS BANCOS-29581207	02-01-2022	Bs. 10,90 REF: 29581207
N/D COMIS PAGO P2C OTROS BCO 29532049	02-01-2022	Bs. -1,47 REF: 29532051
N/C PAGO P2C OTROS BANCOS-29532049	02-01-2022	Bs. 98,08 REF: 29532049
N/D ISLR LIQUIDACION CREDITO 94/002/77195998	02-01-2022	Bs. -0,44 REF: 401012
N/D COM. LIQUIDACION CREDITO 94/002/77195998	02-01-2022	Bs. -0,25 REF: 401012
N/C LIQUIDACION CREDITO 94/002/77195998	02-01-2022	Bs. 10,30 REF: 401012
N/D COM. LIQUIDACION MAESTRO 556/002/77195998	02-01-2022	Bs. -5,95 REF: 2401012
N/C LIQUIDACION MAESTRO 556/002/77195998	02-01-2022	Bs. 793,58 REF: 2401012
N/D COM. LIQUIDACION MAESTRO 555/002/77195998	02-01-2022	Bs. -8,20 REF: 2401012
N/C LIQUIDACION MAESTRO 555/002/77195998	02-01-2022	Bs. 1.093,35 REF: 2401012
N/D COM. LIQUIDACION MAESTRO 554/002/77195998	02-01-2022	Bs. -17,08 REF: 2401012
N/C LIQUIDACION MAESTRO 554/002/77195998	02-01-2022	Bs. 2.277,37 REF: 2401012

N/D COMIS PAGO P2C OTROS BCO 29405953	02-01-2022	Bs. -0,20 REF: 29405955
N/C PAGO P2C OTROS BANCOS-29405953	02-01-2022	Bs. 13,00 REF: 29405953
N/D COM. LIQUIDACION MAESTRO 552/002/77195998	02-01-2022	Bs. -11,45 REF: 2431121
N/C LIQUIDACION MAESTRO 552/002/77195998	02-01-2022	Bs. 1.527,75 REF: 2431121
N/D COM. LIQUIDACION MAESTRO 553/002/77195998	02-01-2022	Bs. -9,07 REF: 2431121
N/C LIQUIDACION MAESTRO 553/002/77195998	02-01-2022	Bs. 1.210,08 REF: 2431121
N/D COMIS PAGO P2C OTROS BCO 29242019	02-01-2022	Bs. -0,06 REF: 29242021
N/C PAGO P2C OTROS BANCOS-29242019	02-01-2022	Bs. 3,75 REF: 29242019
N/D COMIS PAGO P2C OTROS BCO 29215785	02-01-2022	Bs. -0,50 REF: 29215787
N/C PAGO P2C OTROS BANCOS-29215785	02-01-2022	Bs. 33,00 REF: 29215785
N/D COMIS PAGO P2C OTROS BCO 29172383	02-01-2022	Bs. -0,77 REF: 29172385
N/C PAGO P2C OTROS BANCOS-29172383	02-01-2022	Bs. 51,21 REF: 29172383
N/D COM. LIQUIDACION MAESTRO 550/002/77195998	02-01-2022	Bs. -8,97 REF: 2430121
N/C LIQUIDACION MAESTRO 550/002/77195998	02-01-2022	Bs. 1.196,69 REF: 2430121
N/D COM. LIQUIDACION MAESTRO 551/002/77195998	02-01-2022	Bs. -15,85 REF: 2430121
N/C LIQUIDACION MAESTRO 551/002/77195998	02-01-2022	Bs. 2.113,56 REF: 2430121