



## MOVIENTOS CUENTA 0168\*\*\*\*\*0987

IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -0,02 REF: 21061915
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -20,00 REF: 50331491
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -1,97 REF: 50330467
ND COM CREDITO DIRECTO X CCE 15-02-2022	Bs. -1,20 REF: 21061915
ND/TRANSF CCE/ABONO A FA/J-298563893 15-02-2022	Bs. -1.000,00 REF: 50331491
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -5,40 REF: 1461372
ND COM CREDITO DIRECTO X CCE 15-02-2022	Bs. -0,12 REF: 21061885
ND/TRANSF CCE/FAC 016473/J-298199121 15-02-2022	Bs. -98,28 REF: 50330467
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -0,03 REF: 21061851
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -22,57 REF: 50328177
N/D COM TRANSF ENTRE CUENTAS-1461372 15-02-2022	Bs. -0,32 REF: 1461372
N/D TRANSF CC-CC/ FAC B71641/J-305882940 15-02-2022	Bs. -269,98 REF: 1461372
ND COM CREDITO DIRECTO X CCE 15-02-2022	Bs. -1,35 REF: 21061851
ND/TRANSF CCE/NP 25539 M/J-315798387 15-02-2022	Bs. -1.128,51 REF: 50328177

N/D ISLR LIQUIDACION CREDITO 68/001/77359370 15-02-2022	Bs. -0,37 REF: 414022
N/D COM. LIQUIDACION CREDITO 68/001/77359370 15-02-2022	Bs. -0,21 REF: 414022
N/C LIQUIDACION CREDITO 68/001/77359370 15-02-2022	Bs. 8,63 REF: 414022
N/D COM. LIQUIDACION MAESTRO 429/002/77359370 15-02-2022	Bs. -5,56 REF: 2414022
N/C LIQUIDACION MAESTRO 429/002/77359370 15-02-2022	Bs. 742,19 REF: 2414022
N/D COM. LIQUIDACION MAESTRO 427/001/77359370 15-02-2022	Bs. -2,05 REF: 2414022
N/C LIQUIDACION MAESTRO 427/001/77359370 15-02-2022	Bs. 274,05 REF: 2414022
N/D COM. LIQUIDACION MAESTRO 430/002/77359370 15-02-2022	Bs. -6,00 REF: 2414022
N/C LIQUIDACION MAESTRO 430/002/77359370 15-02-2022	Bs. 800,41 REF: 2414022
N/D COM. LIQUIDACION MAESTRO 428/001/77359370 15-02-2022	Bs. -5,74 REF: 2414022
N/C LIQUIDACION MAESTRO 428/001/77359370 15-02-2022	Bs. 765,98 REF: 2414022
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -0,03 REF: 49927941
COMISIÓN OPERACIÓN ALTO VALOR 14-02-2022	Bs. -1,56 REF: 49927933
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -144,80 REF: 1459495
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -0,06 REF: 21052055
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -47,34 REF: 49864963
N/D COM TRANSF ENTRE CUENTAS-1459495 14-02-2022	Bs. -8,69 REF: 1459495
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 14-02-2022	Bs. -7.240,00 REF: 1459495
ND COM CREDITO DIRECTO X CCE 14-02-2022	Bs. -2,84 REF: 21052055

ND/TRANSF CCE/FAC 500207/J-300617505 14-02-2022	Bs. -2.367,06 REF: 49864963
N/D ISLR LIQUIDACION CREDITO 67/001/77359370 14-02-2022	Bs. -0,65 REF: 413022
N/D COM. LIQUIDACION CREDITO 67/001/77359370 14-02-2022	Bs. -0,37 REF: 413022
N/C LIQUIDACION CREDITO 67/001/77359370 14-02-2022	Bs. 15,08 REF: 413022
N/D COM. LIQUIDACION MAESTRO 426/001/77359370 14-02-2022	Bs. -3,13 REF: 2413022
N/C LIQUIDACION MAESTRO 426/001/77359370 14-02-2022	Bs. 417,48 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 428/002/77359370 14-02-2022	Bs. -6,33 REF: 2413022
N/C LIQUIDACION MAESTRO 428/002/77359370 14-02-2022	Bs. 844,17 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 331/003/77359370 14-02-2022	Bs. -1,01 REF: 2413022
N/C LIQUIDACION MAESTRO 331/003/77359370 14-02-2022	Bs. 135,28 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 427/002/77359370 14-02-2022	Bs. -7,26 REF: 2413022
N/C LIQUIDACION MAESTRO 427/002/77359370 14-02-2022	Bs. 968,59 REF: 2413022
N/D ISLR LIQUIDACION CREDITO 87/002/77359370 13-02-2022	Bs. -0,73 REF: 412022
N/D COM. LIQUIDACION CREDITO 87/002/77359370 13-02-2022	Bs. -0,42 REF: 412022
N/C LIQUIDACION CREDITO 87/002/77359370 13-02-2022	Bs. 16,93 REF: 412022
N/D ISLR LIQUIDACION CREDITO 86/002/77359370 13-02-2022	Bs. -1,03 REF: 412022
N/D COM. LIQUIDACION CREDITO 86/002/77359370 13-02-2022	Bs. -0,59 REF: 412022
N/C LIQUIDACION CREDITO 86/002/77359370 13-02-2022	Bs. 23,78 REF: 412022
N/D COM. LIQUIDACION MAESTRO 426/002/77359370	Bs. -7,28

13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 426/002/77359370	Bs. 971,45	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 330/003/77359370	Bs. -0,64	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 330/003/77359370	Bs. 86,11	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 425/001/77359370	Bs. -4,74	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 425/001/77359370	Bs. 632,48	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 329/003/77359370	Bs. -1,26	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 329/003/77359370	Bs. 168,36	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 425/002/77359370	Bs. -10,21	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 425/002/77359370	Bs. 1.361,53	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 424/001/77359370	Bs. -6,81	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 424/001/77359370	Bs. 909,21	
13-02-2022		REF: 2412022
N/D ISLR LIQUIDACION CREDITO 66/001/77359370	Bs. -0,25	
12-02-2022		REF: 411022
N/D COM. LIQUIDACION CREDITO 66/001/77359370	Bs. -0,14	
12-02-2022		REF: 411022
N/C LIQUIDACION CREDITO 66/001/77359370	Bs. 5,89	
12-02-2022		REF: 411022
N/D COM. LIQUIDACION MAESTRO 423/001/77359370	Bs. -1,95	
12-02-2022		REF: 2411022
N/C LIQUIDACION MAESTRO 423/001/77359370	Bs. 260,37	
12-02-2022		REF: 2411022
N/D COM. LIQUIDACION MAESTRO 424/002/77359370	Bs. -2,86	
12-02-2022		REF: 2411022
N/C LIQUIDACION MAESTRO 424/002/77359370	Bs. 381,75	
12-02-2022		REF: 2411022

N/D COM. LIQUIDACION MAESTRO 328/003/77359370 12-02-2022	Bs. -5,64 REF: 2411022
N/C LIQUIDACION MAESTRO 328/003/77359370 12-02-2022	Bs. 752,84 REF: 2411022
N/D COM. LIQUIDACION MAESTRO 423/002/77359370 12-02-2022	Bs. -7,73 REF: 2411022
N/C LIQUIDACION MAESTRO 423/002/77359370 12-02-2022	Bs. 1.031,79 REF: 2411022
N/D COM. LIQUIDACION MAESTRO 422/001/77359370 12-02-2022	Bs. -6,20 REF: 2411022
N/C LIQUIDACION MAESTRO 422/001/77359370 12-02-2022	Bs. 826,88 REF: 2411022
IMP A GRANDES TRX. FINANCIERAS 11-02-2022	Bs. -0,08 REF: 21014001
IMP A GRANDES TRX. FINANCIERAS 11-02-2022	Bs. -66,00 REF: 48566455
ND COM CREDITO DIRECTO X CCE 11-02-2022	Bs. -3,96 REF: 21014001
ND/TRANSF CCE/ABONO A FA/J-000423865 11-02-2022	Bs. -3.300,00 REF: 48566455
N/D COM. LIQUIDACION MAESTRO 327/003/77359370 11-02-2022	Bs. -3,36 REF: 2410022
N/C LIQUIDACION MAESTRO 327/003/77359370 11-02-2022	Bs. 448,09 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 421/001/77359370 11-02-2022	Bs. -2,30 REF: 2410022
N/C LIQUIDACION MAESTRO 421/001/77359370 11-02-2022	Bs. 307,01 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 422/002/77359370 11-02-2022	Bs. -3,46 REF: 2410022
N/C LIQUIDACION MAESTRO 422/002/77359370 11-02-2022	Bs. 461,90 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 326/003/77359370 11-02-2022	Bs. -6,66 REF: 2410022
N/C LIQUIDACION MAESTRO 326/003/77359370 11-02-2022	Bs. 888,04 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 421/002/77359370 11-02-2022	Bs. -4,43 REF: 2410022

N/C LIQUIDACION MAESTRO 421/002/77359370 11-02-2022	Bs. 591,18 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 420/001/77359370 11-02-2022	Bs. -5,45 REF: 2410022
N/C LIQUIDACION MAESTRO 420/001/77359370 11-02-2022	Bs. 726,83 REF: 2410022
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -0,05 REF: 21004379
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -40,00 REF: 48046463
ND COM CREDITO DIRECTO X CCE 10-02-2022	Bs. -2,40 REF: 21004379
ND/TRANSF CCE/ABONO A FA/J-306974792 10-02-2022	Bs. -2.000,00 REF: 48046463
N/D COM. LIQUIDACION MAESTRO 419/001/77359370 10-02-2022	Bs. -2,25 REF: 2409022
N/C LIQUIDACION MAESTRO 419/001/77359370 10-02-2022	Bs. 300,99 REF: 2409022
N/D COM. LIQUIDACION MAESTRO 325/003/77359370 10-02-2022	Bs. -2,44 REF: 2409022
N/C LIQUIDACION MAESTRO 325/003/77359370 10-02-2022	Bs. 326,49 REF: 2409022
N/D COM. LIQUIDACION MAESTRO 420/002/77359370 10-02-2022	Bs. -3,32 REF: 2409022
N/C LIQUIDACION MAESTRO 420/002/77359370 10-02-2022	Bs. 442,76 REF: 2409022
N/D COM. LIQUIDACION MAESTRO 324/003/77359370 10-02-2022	Bs. -2,15 REF: 2409022
N/C LIQUIDACION MAESTRO 324/003/77359370 10-02-2022	Bs. 286,96 REF: 2409022
N/D COM. LIQUIDACION MAESTRO 419/002/77359370 10-02-2022	Bs. -1,76 REF: 2409022
N/C LIQUIDACION MAESTRO 419/002/77359370 10-02-2022	Bs. 235,27 REF: 2409022
N/D COM. LIQUIDACION MAESTRO 418/001/77359370 10-02-2022	Bs. -3,74 REF: 2409022
N/C LIQUIDACION MAESTRO 418/001/77359370	Bs. 498,67

10-02-2022		REF: 2409022
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
09-02-2022		REF: 47631475
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
09-02-2022		REF: 47631473
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
09-02-2022		REF: 20993577
IMP A GRANDES TRX. FINANCIERAS	Bs. -42,00	
09-02-2022		REF: 47467501
ND COM CREDITO DIRECTO X CCE	Bs. -2,52	
09-02-2022		REF: 20993577
ND/TRANSF CCE/ABONO A FA/J-317385080	Bs. -2.100,00	
09-02-2022		REF: 47467501
N/D COM. LIQUIDACION MAESTRO 418/002/77359370	Bs. -3,14	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 418/002/77359370	Bs. 419,94	
09-02-2022		REF: 2408022
N/D COM. LIQUIDACION MAESTRO 417/001/77359370	Bs. -2,80	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 417/001/77359370	Bs. 374,34	
09-02-2022		REF: 2408022
N/D COM. LIQUIDACION MAESTRO 323/003/77359370	Bs. -1,92	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 323/003/77359370	Bs. 256,27	
09-02-2022		REF: 2408022
N/D COM. LIQUIDACION MAESTRO 322/003/77359370	Bs. -0,56	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 322/003/77359370	Bs. 74,72	
09-02-2022		REF: 2408022
N/D COM. LIQUIDACION MAESTRO 417/002/77359370	Bs. -4,40	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 417/002/77359370	Bs. 587,78	
09-02-2022		REF: 2408022
N/D COM. LIQUIDACION MAESTRO 416/001/77359370	Bs. -3,14	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 416/001/77359370	Bs. 419,24	
09-02-2022		REF: 2408022

IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -0,03 REF: 47080897
COMISIÓN OPERACIÓN ALTO VALOR 08-02-2022	Bs. -1,56 REF: 47080895
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -0,08 REF: 20983189
ND COM CREDITO DIRECTO X CCE 08-02-2022	Bs. -3,92 REF: 20983189
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -65,42 REF: 46937123
ND/TRANSF CCE/FAC 150383/J-000303614 08-02-2022	Bs. -3.270,77 REF: 46937123
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -116,00 REF: 1442942
N/D COM TRANSF ENTRE CUENTAS-1442942 08-02-2022	Bs. -6,96 REF: 1442942
N/D TRANSF CC-CC/ DIF A FAC /J-003672874 08-02-2022	Bs. -5.800,00 REF: 1442942
N/D ISLR LIQUIDACION CREDITO 85/002/77359370 08-02-2022	Bs. -2,22 REF: 407022
N/D COM. LIQUIDACION CREDITO 85/002/77359370 08-02-2022	Bs. -1,28 REF: 407022
N/C LIQUIDACION CREDITO 85/002/77359370 08-02-2022	Bs. 51,44 REF: 407022
N/D COM. LIQUIDACION MAESTRO 415/002/77359370 08-02-2022	Bs. -7,32 REF: 2407022
N/C LIQUIDACION MAESTRO 415/002/77359370 08-02-2022	Bs. 976,02 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 414/001/77359370 08-02-2022	Bs. -5,55 REF: 2407022
N/C LIQUIDACION MAESTRO 414/001/77359370 08-02-2022	Bs. 740,36 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 416/002/77359370 08-02-2022	Bs. -3,97 REF: 2407022
N/C LIQUIDACION MAESTRO 416/002/77359370 08-02-2022	Bs. 529,36 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 415/001/77359370 08-02-2022	Bs. -2,50 REF: 2407022

N/C LIQUIDACION MAESTRO 415/001/77359370 08-02-2022	Bs. 334,46 REF: 2407022
IMP A GRANDES TRX. FINANCIERAS 07-02-2022	Bs. -0,11 REF: 20975083
IMP A GRANDES TRX. FINANCIERAS 07-02-2022	Bs. -87,54 REF: 46468185
ND COM CREDITO DIRECTO X CCE 07-02-2022	Bs. -5,25 REF: 20975083
ND/TRANSF CCE/FAC 70755 /J-313553263 07-02-2022	Bs. -4.376,95 REF: 46468185
N/D ISLR LIQUIDACION CREDITO 84/002/77359370 07-02-2022	Bs. -0,80 REF: 406022
N/D COM. LIQUIDACION CREDITO 84/002/77359370 07-02-2022	Bs. -0,46 REF: 406022
N/C LIQUIDACION CREDITO 84/002/77359370 07-02-2022	Bs. 18,50 REF: 406022
N/D COM. LIQUIDACION MAESTRO 413/001/77359370 07-02-2022	Bs. -0,09 REF: 2406022
N/C LIQUIDACION MAESTRO 413/001/77359370 07-02-2022	Bs. 12,96 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 321/003/77359370 07-02-2022	Bs. -0,61 REF: 2406022
N/C LIQUIDACION MAESTRO 321/003/77359370 07-02-2022	Bs. 82,39 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 414/002/77359370 07-02-2022	Bs. -5,26 REF: 2406022
N/C LIQUIDACION MAESTRO 414/002/77359370 07-02-2022	Bs. 702,56 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 413/001/77359370 07-02-2022	Bs. -6,61 REF: 2406022
N/C LIQUIDACION MAESTRO 413/001/77359370 07-02-2022	Bs. 882,39 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 320/003/77359370 07-02-2022	Bs. -4,93 REF: 2406022
N/C LIQUIDACION MAESTRO 320/003/77359370 07-02-2022	Bs. 658,18 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 413/002/77359370	Bs. -6,11

07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 413/002/77359370	Bs. 815,51	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 412/001/77359370	Bs. -3,93	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 412/001/77359370	Bs. 525,30	
07-02-2022		REF: 2406022
N/D ISLR LIQUIDACION CREDITO 65/001/77359370	Bs. -1,20	
06-02-2022		REF: 405022
N/D COM. LIQUIDACION CREDITO 65/001/77359370	Bs. -0,69	
06-02-2022		REF: 405022
N/C LIQUIDACION CREDITO 65/001/77359370	Bs. 27,81	
06-02-2022		REF: 405022
N/D ISLR LIQUIDACION CREDITO 38/003/77359370	Bs. -4,94	
06-02-2022		REF: 405022
N/D COM. LIQUIDACION CREDITO 38/003/77359370	Bs. -2,86	
06-02-2022		REF: 405022
N/C LIQUIDACION CREDITO 38/003/77359370	Bs. 114,58	
06-02-2022		REF: 405022
N/D COM. LIQUIDACION MAESTRO 319/003/77359370	Bs. -3,52	
06-02-2022		REF: 2405022
N/C LIQUIDACION MAESTRO 319/003/77359370	Bs. 470,56	
06-02-2022		REF: 2405022
N/D COM. LIQUIDACION MAESTRO 412/002/77359370	Bs. -6,81	
06-02-2022		REF: 2405022
N/C LIQUIDACION MAESTRO 412/002/77359370	Bs. 908,48	
06-02-2022		REF: 2405022
N/D COM. LIQUIDACION MAESTRO 411/001/77359370	Bs. -5,74	
06-02-2022		REF: 2405022
N/C LIQUIDACION MAESTRO 411/001/77359370	Bs. 766,55	
06-02-2022		REF: 2405022
N/D COM. LIQUIDACION MAESTRO 318/003/77359370	Bs. -9,16	
06-02-2022		REF: 2405022
N/C LIQUIDACION MAESTRO 318/003/77359370	Bs. 1.221,68	
06-02-2022		REF: 2405022
N/D COM. LIQUIDACION MAESTRO 411/002/77359370	Bs. -9,81	
06-02-2022		REF: 2405022

N/C LIQUIDACION MAESTRO 411/002/77359370 06-02-2022	Bs. 1.308,11 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 410/001/77359370 06-02-2022	Bs. -5,65 REF: 2405022
N/C LIQUIDACION MAESTRO 410/001/77359370 06-02-2022	Bs. 754,57 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 410/002/77359370 05-02-2022	Bs. -3,84 REF: 2404022
N/C LIQUIDACION MAESTRO 410/002/77359370 05-02-2022	Bs. 512,86 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 409/001/77359370 05-02-2022	Bs. -5,36 REF: 2404022
N/C LIQUIDACION MAESTRO 409/001/77359370 05-02-2022	Bs. 715,46 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 317/003/77359370 05-02-2022	Bs. -0,94 REF: 2404022
N/C LIQUIDACION MAESTRO 317/003/77359370 05-02-2022	Bs. 126,15 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 316/003/77359370 05-02-2022	Bs. -2,33 REF: 2404022
N/C LIQUIDACION MAESTRO 316/003/77359370 05-02-2022	Bs. 310,78 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 409/002/77359370 05-02-2022	Bs. -0,03 REF: 2404022
N/C LIQUIDACION MAESTRO 409/002/77359370 05-02-2022	Bs. 4,42 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 408/001/77359370 05-02-2022	Bs. -2,17 REF: 2404022
N/C LIQUIDACION MAESTRO 408/001/77359370 05-02-2022	Bs. 290,25 REF: 2404022
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -0,03 REF: 45267281
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -0,03 REF: 45266895
COMISIÓN OPERACIÓN ALTO VALOR 04-02-2022	Bs. -1,56 REF: 45267279
COMISIÓN OPERACIÓN ALTO VALOR 04-02-2022	Bs. -1,56 REF: 45266893

IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -0,03 REF: 20945731
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -29,00 REF: 45090901
ND COM CREDITO DIRECTO X CCE 04-02-2022	Bs. -1,74 REF: 20945731
ND/TRANSF CCE/ABONO A FA/J-402080107 04-02-2022	Bs. -1.450,00 REF: 45090901
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -0,04 REF: 20945689
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -32,47 REF: 45087761
ND COM CREDITO DIRECTO X CCE 04-02-2022	Bs. -1,95 REF: 20945689
ND/TRANSF CCE/FAC 007076/J-313553263 04-02-2022	Bs. -1.623,28 REF: 45087761
N/D ISLR LIQUIDACION CREDITO 83/002/77359370 04-02-2022	Bs. -0,95 REF: 403022
N/D COM. LIQUIDACION CREDITO 83/002/77359370 04-02-2022	Bs. -0,55 REF: 403022
N/C LIQUIDACION CREDITO 83/002/77359370 04-02-2022	Bs. 22,08 REF: 403022
N/D ISLR LIQUIDACION CREDITO 64/001/77359370 04-02-2022	Bs. -0,89 REF: 403022
N/D COM. LIQUIDACION CREDITO 64/001/77359370 04-02-2022	Bs. -0,51 REF: 403022
N/C LIQUIDACION CREDITO 64/001/77359370 04-02-2022	Bs. 20,58 REF: 403022
N/D ISLR LIQUIDACION CREDITO 37/003/77359370 04-02-2022	Bs. -0,95 REF: 403022
N/D COM. LIQUIDACION CREDITO 37/003/77359370 04-02-2022	Bs. -0,55 REF: 403022
N/C LIQUIDACION CREDITO 37/003/77359370 04-02-2022	Bs. 22,00 REF: 403022
N/D COM. LIQUIDACION MAESTRO 407/001/77359370 04-02-2022	Bs. -0,03 REF: 2403022
N/C LIQUIDACION MAESTRO 407/001/77359370	Bs. 4,75

04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 315/003/77359370	Bs. -3,39	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 315/003/77359370	Bs. 452,69	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 408/002/77359370	Bs. -4,94	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 408/002/77359370	Bs. 659,84	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 407/001/77359370	Bs. -2,22	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 407/001/77359370	Bs. 296,82	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 314/003/77359370	Bs. -4,87	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 314/003/77359370	Bs. 650,49	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 407/002/77359370	Bs. -4,93	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 407/002/77359370	Bs. 658,35	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 406/001/77359370	Bs. -3,18	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 406/001/77359370	Bs. 424,55	
04-02-2022		REF: 2403022
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,10	
03-02-2022		REF: 20934945
IMP A GRANDES TRX. FINANCIERAS	Bs. -81,00	
03-02-2022		REF: 44495739
ND COM CREDITO DIRECTO X CCE	Bs. -4,86	
03-02-2022		REF: 20934945
ND/TRANSF CCE/TRASPASO C/J-406700827	Bs. -4.050,00	
03-02-2022		REF: 44495739
N/D ISLR LIQUIDACION CREDITO 63/001/77359370	Bs. -1,50	
03-02-2022		REF: 402022
N/D COM. LIQUIDACION CREDITO 63/001/77359370	Bs. -0,86	
03-02-2022		REF: 402022

N/C LIQUIDACION CREDITO 63/001/77359370 03-02-2022	Bs. 34,71 REF: 402022
N/D ISLR LIQUIDACION CREDITO 36/003/77359370 03-02-2022	Bs. -0,96 REF: 402022
N/D COM. LIQUIDACION CREDITO 36/003/77359370 03-02-2022	Bs. -0,55 REF: 402022
N/C LIQUIDACION CREDITO 36/003/77359370 03-02-2022	Bs. 22,25 REF: 402022
N/D COM. LIQUIDACION MAESTRO 312/003/77359370 03-02-2022	Bs. -5,64 REF: 2402022
N/C LIQUIDACION MAESTRO 312/003/77359370 03-02-2022	Bs. 752,48 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 405/002/77359370 03-02-2022	Bs. -6,16 REF: 2402022
N/C LIQUIDACION MAESTRO 405/002/77359370 03-02-2022	Bs. 821,65 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 404/001/77359370 03-02-2022	Bs. -6,38 REF: 2402022
N/C LIQUIDACION MAESTRO 404/001/77359370 03-02-2022	Bs. 851,56 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 313/003/77359370 03-02-2022	Bs. -2,14 REF: 2402022
N/C LIQUIDACION MAESTRO 313/003/77359370 03-02-2022	Bs. 286,43 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 406/002/77359370 03-02-2022	Bs. -6,28 REF: 2402022
N/C LIQUIDACION MAESTRO 406/002/77359370 03-02-2022	Bs. 838,10 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 405/001/77359370 03-02-2022	Bs. -3,99 REF: 2402022
N/C LIQUIDACION MAESTRO 405/001/77359370 03-02-2022	Bs. 532,46 REF: 2402022
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -0,10 REF: 20924507
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -82,00 REF: 43869477
ND COM CREDITO DIRECTO X CCE 02-02-2022	Bs. -4,92 REF: 20924507

ND/TRANSF CCE/DIF A FAC/V-18608823 02-02-2022	Bs. -4.100,00 REF: 43869477
N/D COM. LIQUIDACION MAESTRO 402/001/77359370 02-02-2022	Bs. -0,69 REF: 2401022
N/C LIQUIDACION MAESTRO 402/001/77359370 02-02-2022	Bs. 93,33 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 403/002/77359370 02-02-2022	Bs. -8,79 REF: 2401022
N/C LIQUIDACION MAESTRO 403/002/77359370 02-02-2022	Bs. 1.172,59 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 402/001/77359370 02-02-2022	Bs. -4,85 REF: 2401022
N/C LIQUIDACION MAESTRO 402/001/77359370 02-02-2022	Bs. 647,30 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 311/003/77359370 02-02-2022	Bs. -2,12 REF: 2401022
N/C LIQUIDACION MAESTRO 311/003/77359370 02-02-2022	Bs. 283,56 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 404/002/77359370 02-02-2022	Bs. -4,22 REF: 2401022
N/C LIQUIDACION MAESTRO 404/002/77359370 02-02-2022	Bs. 563,95 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 403/001/77359370 02-02-2022	Bs. -1,51 REF: 2401022
N/C LIQUIDACION MAESTRO 403/001/77359370 02-02-2022	Bs. 201,41 REF: 2401022
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -0,03 REF: 43448301
COMISIÓN OPERACIÓN ALTO VALOR 01-02-2022	Bs. -1,56 REF: 43448299
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -0,03 REF: 20914241
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -23,08 REF: 43374103
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -0,08 REF: 43370787
ND COM CREDITO DIRECTO X CCE	Bs. -1,39

01-02-2022		REF: 20914241
ND/TRANSF CCE/FAC 00097 /J-500761309	Bs. -1.154,18	
01-02-2022		REF: 43374103
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
01-02-2022		REF: 20914211
IMP A GRANDES TRX. FINANCIERAS	Bs. -22,38	
01-02-2022		REF: 43369593
ND COM CREDITO DIRECTO X CCE	Bs. -0,01	
01-02-2022		REF: 20914233
ND/TRANSF CCE/FINALIZACI/V-25349383	Bs. -3,84	
01-02-2022		REF: 43370787
ND COM CREDITO DIRECTO X CCE	Bs. -1,34	
01-02-2022		REF: 20914211
ND/TRANSF CCE/FAC 103082/J-300717097	Bs. -1.119,15	
01-02-2022		REF: 43369593
N/D ISLR LIQUIDACION CREDITO 82/002/77359370	Bs. -1,53	
01-02-2022		REF: 431012
N/D COM. LIQUIDACION CREDITO 82/002/77359370	Bs. -0,88	
01-02-2022		REF: 431012
N/C LIQUIDACION CREDITO 82/002/77359370	Bs. 35,50	
01-02-2022		REF: 431012
N/D COM. LIQUIDACION MAESTRO 402/002/77359370	Bs. -4,14	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 402/002/77359370	Bs. 552,16	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 401/001/77359370	Bs. -7,61	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 401/001/77359370	Bs. 1.015,61	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 309/003/77359370	Bs. -0,80	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 309/003/77359370	Bs. 107,64	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 401/002/77359370	Bs. -6,57	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 401/002/77359370	Bs. 876,65	
01-02-2022		REF: 2431012

N/D COM. LIQUIDACION MAESTRO 400/001/77359370 01-02-2022	Bs. -6,61 REF: 2431012
N/C LIQUIDACION MAESTRO 400/001/77359370 01-02-2022	Bs. 882,36 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 310/003/77359370 01-02-2022	Bs. -3,16 REF: 2431012
N/C LIQUIDACION MAESTRO 310/003/77359370 01-02-2022	Bs. 422,31 REF: 2431012
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10097076
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10097075
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10096580
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10097076
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10097075
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10096580