



MOVIENTOS CUENTA 0168*****0987

IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -0,04 REF: 21134475
IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -36,00 REF: 53931049
ND COM CREDITO DIRECTO X CCE 22-02-2022	Bs. -2,16 REF: 21134475
ND/TRANSF CCE/ABONO A FA/J-405252618 22-02-2022	Bs. -1.800,00 REF: 53931049
N/D COM. LIQUIDACION MAESTRO 444/002/77359370 22-02-2022	Bs. -4,15 REF: 2421022
N/C LIQUIDACION MAESTRO 444/002/77359370 22-02-2022	Bs. 553,48 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 442/001/77359370 22-02-2022	Bs. -3,45 REF: 2421022
N/C LIQUIDACION MAESTRO 442/001/77359370 22-02-2022	Bs. 460,20 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 443/002/77359370 22-02-2022	Bs. -4,62 REF: 2421022
N/C LIQUIDACION MAESTRO 443/002/77359370 22-02-2022	Bs. 616,09 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 441/001/77359370 22-02-2022	Bs. -2,06 REF: 2421022
N/C LIQUIDACION MAESTRO 441/001/77359370 22-02-2022	Bs. 275,16 REF: 2421022
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,18 REF: 21126805
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -149,80 REF: 53441771

ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -8,99 REF: 21126805
ND/TRANSF CCE/ABONO A FA/J-000067481 21-02-2022	Bs. -7.490,00 REF: 53441771
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,01 REF: 21126715
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -4,51 REF: 53440031
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,01 REF: 21126707
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -7,64 REF: 53439269
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -0,27 REF: 21126715
ND/TRANSF CCE/PAGO NIC 3/G-200121076 21-02-2022	Bs. -225,34 REF: 53440031
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,04 REF: 21126683
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -37,10 REF: 53438383
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -0,46 REF: 21126707
ND/TRANSF CCE/PAGO NIC 3/G-200121076 21-02-2022	Bs. -381,83 REF: 53439269
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -2,23 REF: 21126683
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -1.855,02 REF: 53438383
N/D COM. LIQUIDACION MAESTRO 441/002/77359370 21-02-2022	Bs. -6,37 REF: 2420022
N/C LIQUIDACION MAESTRO 441/002/77359370 21-02-2022	Bs. 849,80 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 439/001/77359370 21-02-2022	Bs. -3,44 REF: 2420022
N/C LIQUIDACION MAESTRO 439/001/77359370 21-02-2022	Bs. 458,69 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 442/002/77359370 21-02-2022	Bs. -4,49 REF: 2420022

N/C LIQUIDACION MAESTRO 442/002/77359370 21-02-2022	Bs. 599,08 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 440/001/77359370 21-02-2022	Bs. -3,87 REF: 2420022
N/C LIQUIDACION MAESTRO 440/001/77359370 21-02-2022	Bs. 516,94 REF: 2420022
N/D ISLR LIQUIDACION CREDITO 90/002/77359370 20-02-2022	Bs. -0,12 REF: 419022
N/D COM. LIQUIDACION CREDITO 90/002/77359370 20-02-2022	Bs. -0,07 REF: 419022
N/C LIQUIDACION CREDITO 90/002/77359370 20-02-2022	Bs. 2,88 REF: 419022
N/D ISLR LIQUIDACION CREDITO 89/002/77359370 20-02-2022	Bs. -1,40 REF: 419022
N/D COM. LIQUIDACION CREDITO 89/002/77359370 20-02-2022	Bs. -0,81 REF: 419022
N/C LIQUIDACION CREDITO 89/002/77359370 20-02-2022	Bs. 32,52 REF: 419022
N/D COM. LIQUIDACION MAESTRO 339/003/77359370 20-02-2022	Bs. -8,39 REF: 2419022
N/C LIQUIDACION MAESTRO 339/003/77359370 20-02-2022	Bs. 1.119,60 REF: 2419022
N/D COM. LIQUIDACION MAESTRO 439/002/77359370 20-02-2022	Bs. -5,67 REF: 2419022
N/C LIQUIDACION MAESTRO 439/002/77359370 20-02-2022	Bs. 756,38 REF: 2419022
N/D COM. LIQUIDACION MAESTRO 437/001/77359370 20-02-2022	Bs. -6,77 REF: 2419022
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N/C LIQUIDACION MAESTRO 440/002/77359370 20-02-2022	Bs. 547,31 REF: 2419022
N/D COM. LIQUIDACION MAESTRO 438/001/77359370 20-02-2022	Bs. -5,08 REF: 2419022
N/C LIQUIDACION MAESTRO 438/001/77359370	Bs. 678,07

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19-02-2022		REF: 2418022
N/C LIQUIDACION MAESTRO 337/003/77359370	Bs. 744,72	
19-02-2022		REF: 2418022
N/D COM. LIQUIDACION MAESTRO 437/002/77359370	Bs. -6,68	
19-02-2022		REF: 2418022
N/C LIQUIDACION MAESTRO 437/002/77359370	Bs. 890,96	
19-02-2022		REF: 2418022
N/D COM. LIQUIDACION MAESTRO 435/001/77359370	Bs. -3,65	
19-02-2022		REF: 2418022
N/C LIQUIDACION MAESTRO 435/001/77359370	Bs. 487,27	
19-02-2022		REF: 2418022
N/D COM. LIQUIDACION MAESTRO 338/003/77359370	Bs. -0,39	
19-02-2022		REF: 2418022
N/C LIQUIDACION MAESTRO 338/003/77359370	Bs. 53,23	
19-02-2022		REF: 2418022
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19-02-2022		REF: 2418022
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19-02-2022		REF: 2418022
N/D COM. LIQUIDACION MAESTRO 436/001/77359370	Bs. -5,93	
19-02-2022		REF: 2418022
N/C LIQUIDACION MAESTRO 436/001/77359370	Bs. 790,80	
19-02-2022		REF: 2418022
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
18-02-2022		REF: 52251655
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
18-02-2022		REF: 52251653
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
18-02-2022		REF: 21098373
IMP A GRANDES TRX. FINANCIERAS	Bs. -38,00	
18-02-2022		REF: 52141025
ND COM CREDITO DIRECTO X CCE	Bs. -2,28	
18-02-2022		REF: 21098373
ND/TRANSF CCE/ABONO A FA/J-301370139	Bs. -1.900,00	
18-02-2022		REF: 52141025

IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -0,04 REF: 21098273
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -31,20 REF: 52137629
ND COM CREDITO DIRECTO X CCE 18-02-2022	Bs. -1,87 REF: 21098273
ND/TRANSF CCE/DIF A FAC /J-301370139 18-02-2022	Bs. -1.560,00 REF: 52137629
N/D ISLR LIQUIDACION CREDITO 88/002/77359370 18-02-2022	Bs. -1,79 REF: 417022
N/D COM. LIQUIDACION CREDITO 88/002/77359370 18-02-2022	Bs. -1,04 REF: 417022
N/C LIQUIDACION CREDITO 88/002/77359370 18-02-2022	Bs. 41,62 REF: 417022
N/D ISLR LIQUIDACION CREDITO 69/001/77359370 18-02-2022	Bs. -2,73 REF: 417022
N/D COM. LIQUIDACION CREDITO 69/001/77359370 18-02-2022	Bs. -1,58 REF: 417022
N/C LIQUIDACION CREDITO 69/001/77359370 18-02-2022	Bs. 63,35 REF: 417022
N/D COM. LIQUIDACION MAESTRO 434/001/77359370 18-02-2022	Bs. -3,05 REF: 2417022
N/C LIQUIDACION MAESTRO 434/001/77359370 18-02-2022	Bs. 406,97 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 336/003/77359370 18-02-2022	Bs. -3,44 REF: 2417022
N/C LIQUIDACION MAESTRO 336/003/77359370 18-02-2022	Bs. 459,68 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 436/002/77359370 18-02-2022	Bs. -2,41 REF: 2417022
N/C LIQUIDACION MAESTRO 436/002/77359370 18-02-2022	Bs. 322,63 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 335/003/77359370 18-02-2022	Bs. -6,81 REF: 2417022
N/C LIQUIDACION MAESTRO 335/003/77359370 18-02-2022	Bs. 908,08 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 435/002/77359370 18-02-2022	Bs. -4,02 REF: 2417022

N/C LIQUIDACION MAESTRO 435/002/77359370 18-02-2022	Bs. 536,46 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 433/001/77359370 18-02-2022	Bs. -6,14 REF: 2417022
N/C LIQUIDACION MAESTRO 433/001/77359370 18-02-2022	Bs. 819,92 REF: 2417022
IMP A GRANDES TRX. FINANCIERAS 17-02-2022	Bs. -0,03 REF: 51656765
COMISIÓN OPERACIÓN ALTO VALOR 17-02-2022	Bs. -1,56 REF: 51656763
IMP A GRANDES TRX. FINANCIERAS 17-02-2022	Bs. -0,09 REF: 21086409
IMP A GRANDES TRX. FINANCIERAS 17-02-2022	Bs. -73,00 REF: 51504007
ND COM CREDITO DIRECTO X CCE 17-02-2022	Bs. -4,38 REF: 21086409
ND/TRANSF CCE/ABONO A FA/J-402322119 17-02-2022	Bs. -3.650,00 REF: 51504007
N/D COM. LIQUIDACION MAESTRO 333/003/77359370 17-02-2022	Bs. -8,40 REF: 2416022
N/C LIQUIDACION MAESTRO 333/003/77359370 17-02-2022	Bs. 1.120,24 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 433/002/77359370 17-02-2022	Bs. -4,01 REF: 2416022
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N/D COM. LIQUIDACION MAESTRO 431/001/77359370 17-02-2022	Bs. -4,61 REF: 2416022
N/C LIQUIDACION MAESTRO 431/001/77359370 17-02-2022	Bs. 615,18 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 334/003/77359370 17-02-2022	Bs. -4,14 REF: 2416022
N/C LIQUIDACION MAESTRO 334/003/77359370 17-02-2022	Bs. 552,53 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 434/002/77359370 17-02-2022	Bs. -3,52 REF: 2416022
N/C LIQUIDACION MAESTRO 434/002/77359370	Bs. 469,55

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N/D COM. LIQUIDACION MAESTRO 432/001/77359370	Bs. -3,48	
17-02-2022		REF: 2416022
N/C LIQUIDACION MAESTRO 432/001/77359370	Bs. 465,04	
17-02-2022		REF: 2416022
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,09	
16-02-2022		REF: 21075589
IMP A GRANDES TRX. FINANCIERAS	Bs. -73,00	
16-02-2022		REF: 50977041
ND COM CREDITO DIRECTO X CCE	Bs. -4,38	
16-02-2022		REF: 21075589
ND/TRANSF CCE/ABONO A FA/J-317385080	Bs. -3.650,00	
16-02-2022		REF: 50977041
N/D COM. LIQUIDACION MAESTRO 431/002/77359370	Bs. -8,74	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 431/002/77359370	Bs. 1.166,49	
16-02-2022		REF: 2415022
N/D COM. LIQUIDACION MAESTRO 429/001/77359370	Bs. -8,35	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 429/001/77359370	Bs. 1.113,65	
16-02-2022		REF: 2415022
N/D COM. LIQUIDACION MAESTRO 332/003/77359370	Bs. -2,16	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 332/003/77359370	Bs. 288,42	
16-02-2022		REF: 2415022
N/D COM. LIQUIDACION MAESTRO 432/002/77359370	Bs. -5,94	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 432/002/77359370	Bs. 792,16	
16-02-2022		REF: 2415022
N/D COM. LIQUIDACION MAESTRO 430/001/77359370	Bs. -3,12	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 430/001/77359370	Bs. 416,43	
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15-02-2022		REF: 21061915
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15-02-2022		REF: 50331491

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ND COM CREDITO DIRECTO X CCE 15-02-2022	Bs. -1,20 REF: 21061915
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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
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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

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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
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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	Bs. -6,33

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14-02-2022		REF: 2413022
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14-02-2022		REF: 2413022
N/D COM. LIQUIDACION MAESTRO 427/002/77359370	Bs. -7,26	
14-02-2022		REF: 2413022
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13-02-2022		REF: 2412022
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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

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N/D COM. LIQUIDACION MAESTRO 424/001/77359370 13-02-2022	Bs. -6,81 REF: 2412022
N/C LIQUIDACION MAESTRO 424/001/77359370 13-02-2022	Bs. 909,21 REF: 2412022
N/D ISLR LIQUIDACION CREDITO 66/001/77359370 12-02-2022	Bs. -0,25 REF: 411022
N/D COM. LIQUIDACION CREDITO 66/001/77359370 12-02-2022	Bs. -0,14 REF: 411022
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N/D COM. LIQUIDACION MAESTRO 424/002/77359370 12-02-2022	Bs. -2,86 REF: 2411022
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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
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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	Bs. -2.000,00

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N/D COM. LIQUIDACION MAESTRO 419/001/77359370	Bs. -2,25	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 419/001/77359370	Bs. 300,99	
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N/D COM. LIQUIDACION MAESTRO 325/003/77359370	Bs. -2,44	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 325/003/77359370	Bs. 326,49	
10-02-2022		REF: 2409022
N/D COM. LIQUIDACION MAESTRO 420/002/77359370	Bs. -3,32	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 420/002/77359370	Bs. 442,76	
10-02-2022		REF: 2409022
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N/C LIQUIDACION MAESTRO 324/003/77359370	Bs. 286,96	
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N/D COM. LIQUIDACION MAESTRO 419/002/77359370	Bs. -1,76	
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N/C LIQUIDACION MAESTRO 419/002/77359370	Bs. 235,27	
10-02-2022		REF: 2409022
N/D COM. LIQUIDACION MAESTRO 418/001/77359370	Bs. -3,74	
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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
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09-02-2022		REF: 20993577
ND/TRANSF CCE/ABONO A FA/J-317385080	Bs. -2.100,00	
09-02-2022		REF: 47467501

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N/D COM. LIQUIDACION MAESTRO 417/001/77359370 09-02-2022	Bs. -2,80 REF: 2408022
N/C LIQUIDACION MAESTRO 417/001/77359370 09-02-2022	Bs. 374,34 REF: 2408022
N/D COM. LIQUIDACION MAESTRO 323/003/77359370 09-02-2022	Bs. -1,92 REF: 2408022
N/C LIQUIDACION MAESTRO 323/003/77359370 09-02-2022	Bs. 256,27 REF: 2408022
N/D COM. LIQUIDACION MAESTRO 322/003/77359370 09-02-2022	Bs. -0,56 REF: 2408022
N/C LIQUIDACION MAESTRO 322/003/77359370 09-02-2022	Bs. 74,72 REF: 2408022
N/D COM. LIQUIDACION MAESTRO 417/002/77359370 09-02-2022	Bs. -4,40 REF: 2408022
N/C LIQUIDACION MAESTRO 417/002/77359370 09-02-2022	Bs. 587,78 REF: 2408022
N/D COM. LIQUIDACION MAESTRO 416/001/77359370 09-02-2022	Bs. -3,14 REF: 2408022
N/C LIQUIDACION MAESTRO 416/001/77359370 09-02-2022	Bs. 419,24 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	Bs. -0,46

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N/C LIQUIDACION CREDITO 84/002/77359370	Bs. 18,50	
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N/D COM. LIQUIDACION MAESTRO 413/001/77359370	Bs. -0,09	
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07-02-2022		REF: 2406022
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07-02-2022		REF: 2406022
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07-02-2022		REF: 2406022
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07-02-2022		REF: 2406022
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07-02-2022		REF: 2406022
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07-02-2022		REF: 2406022
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07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 320/003/77359370	Bs. 658,18	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 413/002/77359370	Bs. -6,11	
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07-02-2022		REF: 2406022
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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
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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 06-02-2022	Bs. -4,94 REF: 405022
N/D COM. LIQUIDACION CREDITO 38/003/77359370 06-02-2022	Bs. -2,86 REF: 405022
N/C LIQUIDACION CREDITO 38/003/77359370 06-02-2022	Bs. 114,58 REF: 405022
N/D COM. LIQUIDACION MAESTRO 319/003/77359370 06-02-2022	Bs. -3,52 REF: 2405022
N/C LIQUIDACION MAESTRO 319/003/77359370 06-02-2022	Bs. 470,56 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 412/002/77359370 06-02-2022	Bs. -6,81 REF: 2405022
N/C LIQUIDACION MAESTRO 412/002/77359370 06-02-2022	Bs. 908,48 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 411/001/77359370 06-02-2022	Bs. -5,74 REF: 2405022
N/C LIQUIDACION MAESTRO 411/001/77359370 06-02-2022	Bs. 766,55 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 318/003/77359370 06-02-2022	Bs. -9,16 REF: 2405022
N/C LIQUIDACION MAESTRO 318/003/77359370 06-02-2022	Bs. 1.221,68 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 411/002/77359370 06-02-2022	Bs. -9,81 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	Bs. -1,95

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ND/TRANSF CCE/FAC 007076/J-313553263	Bs. -1.623,28	
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04-02-2022		REF: 403022
N/D COM. LIQUIDACION CREDITO 83/002/77359370	Bs. -0,55	
04-02-2022		REF: 403022
N/C LIQUIDACION CREDITO 83/002/77359370	Bs. 22,08	
04-02-2022		REF: 403022
N/D ISLR LIQUIDACION CREDITO 64/001/77359370	Bs. -0,89	
04-02-2022		REF: 403022
N/D COM. LIQUIDACION CREDITO 64/001/77359370	Bs. -0,51	
04-02-2022		REF: 403022
N/C LIQUIDACION CREDITO 64/001/77359370	Bs. 20,58	
04-02-2022		REF: 403022
N/D ISLR LIQUIDACION CREDITO 37/003/77359370	Bs. -0,95	
04-02-2022		REF: 403022
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04-02-2022		REF: 403022
N/C LIQUIDACION CREDITO 37/003/77359370	Bs. 22,00	
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N/D COM. LIQUIDACION MAESTRO 407/001/77359370	Bs. -0,03	
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N/C LIQUIDACION MAESTRO 407/001/77359370	Bs. 4,75	
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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	
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N/C LIQUIDACION MAESTRO 407/001/77359370	Bs. 296,82	
04-02-2022		REF: 2403022

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N/D COM. LIQUIDACION MAESTRO 407/002/77359370 04-02-2022	Bs. -4,93 REF: 2403022
N/C LIQUIDACION MAESTRO 407/002/77359370 04-02-2022	Bs. 658,35 REF: 2403022
N/D COM. LIQUIDACION MAESTRO 406/001/77359370 04-02-2022	Bs. -3,18 REF: 2403022
N/C LIQUIDACION MAESTRO 406/001/77359370 04-02-2022	Bs. 424,55 REF: 2403022
IMP A GRANDES TRX. FINANCIERAS 03-02-2022	Bs. -0,10 REF: 20934945
IMP A GRANDES TRX. FINANCIERAS 03-02-2022	Bs. -81,00 REF: 44495739
ND COM CREDITO DIRECTO X CCE 03-02-2022	Bs. -4,86 REF: 20934945
ND/TRANSF CCE/TRASPASO C/J-406700827 03-02-2022	Bs. -4.050,00 REF: 44495739
N/D ISLR LIQUIDACION CREDITO 63/001/77359370 03-02-2022	Bs. -1,50 REF: 402022
N/D COM. LIQUIDACION CREDITO 63/001/77359370 03-02-2022	Bs. -0,86 REF: 402022
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N/D ISLR LIQUIDACION CREDITO 36/003/77359370 03-02-2022	Bs. -0,96 REF: 402022
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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
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N/C LIQUIDACION MAESTRO 404/001/77359370 03-02-2022	Bs. 851,56 REF: 2402022
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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
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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
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N/D COM. LIQUIDACION MAESTRO 402/001/77359370 02-02-2022	Bs. -4,85 REF: 2401022
N/C LIQUIDACION MAESTRO 402/001/77359370	Bs. 647,30

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N/D COM. LIQUIDACION MAESTRO 311/003/77359370	Bs. -2,12	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 311/003/77359370	Bs. 283,56	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 404/002/77359370	Bs. -4,22	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 404/002/77359370	Bs. 563,95	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 403/001/77359370	Bs. -1,51	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 403/001/77359370	Bs. 201,41	
02-02-2022		REF: 2401022
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
01-02-2022		REF: 43448301
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
01-02-2022		REF: 43448299
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
01-02-2022		REF: 20914241
IMP A GRANDES TRX. FINANCIERAS	Bs. -23,08	
01-02-2022		REF: 43374103
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,08	
01-02-2022		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 01-02-2022	Bs. -1.119,15 REF: 43369593
N/D ISLR LIQUIDACION CREDITO 82/002/77359370 01-02-2022	Bs. -1,53 REF: 431012
N/D COM. LIQUIDACION CREDITO 82/002/77359370 01-02-2022	Bs. -0,88 REF: 431012
N/C LIQUIDACION CREDITO 82/002/77359370 01-02-2022	Bs. 35,50 REF: 431012
N/D COM. LIQUIDACION MAESTRO 402/002/77359370 01-02-2022	Bs. -4,14 REF: 2431012
N/C LIQUIDACION MAESTRO 402/002/77359370 01-02-2022	Bs. 552,16 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 401/001/77359370 01-02-2022	Bs. -7,61 REF: 2431012
N/C LIQUIDACION MAESTRO 401/001/77359370 01-02-2022	Bs. 1.015,61 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 309/003/77359370 01-02-2022	Bs. -0,80 REF: 2431012
N/C LIQUIDACION MAESTRO 309/003/77359370 01-02-2022	Bs. 107,64 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 401/002/77359370 01-02-2022	Bs. -6,57 REF: 2431012
N/C LIQUIDACION MAESTRO 401/002/77359370 01-02-2022	Bs. 876,65 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

Bs. -185,23

01-02-2022

REF: 10097076

COBRO DE SERVICIOS

Bs. -185,23

01-02-2022

REF: 10097075

COBRO DE SERVICIOS

Bs. -185,23

01-02-2022

REF: 10096580
