



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -0,06 REF: 21061757
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -46,35 REF: 50324353
ND COM CREDITO DIRECTO X CCE 15-02-2022	Bs. -2,78 REF: 21061757
ND/TRANSF CCE/NP 25527 M/J-315798387 15-02-2022	Bs. -2.317,32 REF: 50324353
N/D ISLR LIQUIDACION CREDITO 103/002/77195963 15-02-2022	Bs. -7,01 REF: 414022
N/D COM. LIQUIDACION CREDITO 103/002/77195963 15-02-2022	Bs. -4,06 REF: 414022
N/C LIQUIDACION CREDITO 103/002/77195963 15-02-2022	Bs. 162,74 REF: 414022
N/D COM. LIQUIDACION MAESTRO 554/002/77195963 15-02-2022	Bs. -8,73 REF: 2414022
N/C LIQUIDACION MAESTRO 554/002/77195963 15-02-2022	Bs. 1.164,58 REF: 2414022
N/D COM. LIQUIDACION MAESTRO 412/003/77195963 15-02-2022	Bs. -3,19 REF: 2414022
N/C LIQUIDACION MAESTRO 412/003/77195963 15-02-2022	Bs. 425,42 REF: 2414022
N/D COM. LIQUIDACION MAESTRO 470/001/77195963 15-02-2022	Bs. -0,85 REF: 2414022
N/C LIQUIDACION MAESTRO 470/001/77195963 15-02-2022	Bs. 113,35 REF: 2414022
N/D COM. LIQUIDACION MAESTRO 555/002/77195963 15-02-2022	Bs. -3,94 REF: 2414022

N/C LIQUIDACION MAESTRO 555/002/77195963 15-02-2022	Bs. 525,34 REF: 2414022
N/D COMIS PAGO P2C OTROS BCO 49974973 14-02-2022	Bs. -0,76 REF: 49974975
N/C PAGO P2C OTROS BANCOS-49974973 14-02-2022	Bs. 50,84 REF: 49974973
N/D COMIS PAGO P2C OTROS BCO 49971209 14-02-2022	Bs. -0,63 REF: 49971211
N/C PAGO P2C OTROS BANCOS-49971209 14-02-2022	Bs. 41,81 REF: 49971209
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -0,28 REF: 21052015
IMP A GRANDES TRX. FINANCIERAS 14-02-2022	Bs. -230,00 REF: 49862589
ND COM CREDITO DIRECTO X CCE 14-02-2022	Bs. -13,80 REF: 21052015
ND/TRANSF CCE/ABONO A FA/J-000129266 14-02-2022	Bs. -11.500,00 REF: 49862589
N/D ISLR LIQUIDACION CREDITO 60/003/77195963 14-02-2022	Bs. -2,84 REF: 413022
N/D COM. LIQUIDACION CREDITO 60/003/77195963 14-02-2022	Bs. -1,64 REF: 413022
N/C LIQUIDACION CREDITO 60/003/77195963 14-02-2022	Bs. 65,87 REF: 413022
N/D COM. LIQUIDACION MAESTRO 411/003/77195963 14-02-2022	Bs. -2,20 REF: 2413022
N/C LIQUIDACION MAESTRO 411/003/77195963 14-02-2022	Bs. 293,73 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 469/001/77195963 14-02-2022	Bs. -1,35 REF: 2413022
N/C LIQUIDACION MAESTRO 469/001/77195963 14-02-2022	Bs. 180,58 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 553/002/77195963 14-02-2022	Bs. -14,71 REF: 2413022
N/C LIQUIDACION MAESTRO 553/002/77195963 14-02-2022	Bs. 1.961,50 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 552/002/77195963 14-02-2022	Bs. -12,21 REF: 2413022

N/C LIQUIDACION MAESTRO 552/002/77195963 14-02-2022	Bs. 1.628,96 REF: 2413022
N/D COMIS PAGO P2C OTROS BCO 49403827 13-02-2022	Bs. -1,13 REF: 49403829
N/C PAGO P2C OTROS BANCOS-49403827 13-02-2022	Bs. 75,04 REF: 49403827
N/D COMIS PAGO P2C OTROS BCO 49403069 13-02-2022	Bs. -0,23 REF: 49403071
N/C PAGO P2C OTROS BANCOS-49403069 13-02-2022	Bs. 15,12 REF: 49403069
N/D COMIS PAGO P2C OTROS BCO 49401401 13-02-2022	Bs. -0,02 REF: 49401403
N/C PAGO P2C OTROS BANCOS-49401401 13-02-2022	Bs. 1,49 REF: 49401401
N/D COMIS PAGO P2C OTROS BCO 49389623 13-02-2022	Bs. -2,14 REF: 49389625
N/C PAGO P2C OTROS BANCOS-49389623 13-02-2022	Bs. 142,59 REF: 49389623
N/D COMIS PAGO P2C OTROS BCO 49332731 13-02-2022	Bs. -0,27 REF: 49332733
N/C PAGO P2C OTROS BANCOS-49332731 13-02-2022	Bs. 18,03 REF: 49332731
N/D COMIS PAGO P2C OTROS BCO 49309287 13-02-2022	Bs. -0,22 REF: 49309289
N/C PAGO P2C OTROS BANCOS-49309287 13-02-2022	Bs. 14,62 REF: 49309287
N/D COMIS PAGO P2C OTROS BCO 49299991 13-02-2022	Bs. -0,18 REF: 49299993
N/C PAGO P2C OTROS BANCOS-49299991 13-02-2022	Bs. 12,00 REF: 49299991
N/D COMIS PAGO P2C OTROS BCO 49266883 13-02-2022	Bs. -0,62 REF: 49266885
N/C PAGO P2C OTROS BANCOS-49266883 13-02-2022	Bs. 41,26 REF: 49266883
N/D ISLR LIQUIDACION CREDITO 102/002/77195963 13-02-2022	Bs. -5,61 REF: 412022
N/D COM. LIQUIDACION CREDITO 102/002/77195963	Bs. -3,25

13-02-2022		REF: 412022
N/C LIQUIDACION CREDITO 102/002/77195963	Bs. 130,23	
13-02-2022		REF: 412022
N/D COM. LIQUIDACION MAESTRO 551/002/77195963	Bs. -15,81	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 551/002/77195963	Bs. 2.108,62	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 550/002/77195963	Bs. -9,51	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 550/002/77195963	Bs. 1.268,69	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 410/003/77195963	Bs. -3,35	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 410/003/77195963	Bs. 447,07	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 468/001/77195963	Bs. -2,36	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 468/001/77195963	Bs. 315,68	
13-02-2022		REF: 2412022
N/D COMIS PAGO P2C OTROS BCO 49066681	Bs. -0,20	
12-02-2022		REF: 49066683
N/C PAGO P2C OTROS BANCOS-49066681	Bs. 13,39	
12-02-2022		REF: 49066681
N/D ISLR LIQUIDACION CREDITO 101/002/77195963	Bs. -1,29	
12-02-2022		REF: 411022
N/D COM. LIQUIDACION CREDITO 101/002/77195963	Bs. -0,74	
12-02-2022		REF: 411022
N/C LIQUIDACION CREDITO 101/002/77195963	Bs. 29,98	
12-02-2022		REF: 411022
N/D COM. LIQUIDACION MAESTRO 549/002/77195963	Bs. -9,70	
12-02-2022		REF: 2411022
N/C LIQUIDACION MAESTRO 549/002/77195963	Bs. 1.294,38	
12-02-2022		REF: 2411022
N/D COM. LIQUIDACION MAESTRO 548/002/77195963	Bs. -8,19	
12-02-2022		REF: 2411022
N/C LIQUIDACION MAESTRO 548/002/77195963	Bs. 1.092,44	
12-02-2022		REF: 2411022

N/D COM. LIQUIDACION MAESTRO 409/003/77195963 12-02-2022	Bs. -2,77 REF: 2411022
N/C LIQUIDACION MAESTRO 409/003/77195963 12-02-2022	Bs. 370,02 REF: 2411022
N/D COM. LIQUIDACION MAESTRO 467/001/77195963 12-02-2022	Bs. -2,74 REF: 2411022
N/C LIQUIDACION MAESTRO 467/001/77195963 12-02-2022	Bs. 366,51 REF: 2411022
N/D COMIS PAGO P2C OTROS BCO 48709035 11-02-2022	Bs. -0,13 REF: 48709037
N/C PAGO P2C OTROS BANCOS-48709035 11-02-2022	Bs. 8,42 REF: 48709035
IMP A GRANDES TRX. FINANCIERAS 11-02-2022	Bs. -0,05 REF: 21013955
IMP A GRANDES TRX. FINANCIERAS 11-02-2022	Bs. -44,00 REF: 48562855
ND COM CREDITO DIRECTO X CCE 11-02-2022	Bs. -2,64 REF: 21013955
ND/TRANSF CCE/ABONO A FA/J-000423865 11-02-2022	Bs. -2.200,00 REF: 48562855
N/D ISLR LIQUIDACION CREDITO 100/002/77195963 11-02-2022	Bs. -0,57 REF: 410022
N/D COM. LIQUIDACION CREDITO 100/002/77195963 11-02-2022	Bs. -0,32 REF: 410022
N/C LIQUIDACION CREDITO 100/002/77195963 11-02-2022	Bs. 13,14 REF: 410022
N/D ISLR LIQUIDACION CREDITO 99/002/77195963 11-02-2022	Bs. -2,08 REF: 410022
N/D COM. LIQUIDACION CREDITO 99/002/77195963 11-02-2022	Bs. -1,20 REF: 410022
N/C LIQUIDACION CREDITO 99/002/77195963 11-02-2022	Bs. 48,28 REF: 410022
N/D COM. LIQUIDACION MAESTRO 547/002/77195963 11-02-2022	Bs. -2,91 REF: 2410022
N/C LIQUIDACION MAESTRO 547/002/77195963 11-02-2022	Bs. 388,12 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 407/003/77195963 11-02-2022	Bs. -2,22 REF: 2410022

N/C LIQUIDACION MAESTRO 407/003/77195963 11-02-2022	Bs. 297,27 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 546/002/77195963 11-02-2022	Bs. -8,16 REF: 2410022
N/C LIQUIDACION MAESTRO 546/002/77195963 11-02-2022	Bs. 1.088,40 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 408/003/77195963 11-02-2022	Bs. -0,73 REF: 2410022
N/C LIQUIDACION MAESTRO 408/003/77195963 11-02-2022	Bs. 97,97 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 466/001/77195963 11-02-2022	Bs. -1,44 REF: 2410022
N/C LIQUIDACION MAESTRO 466/001/77195963 11-02-2022	Bs. 192,76 REF: 2410022
N/D COMIS PAGO P2C OTROS BCO 48216123 10-02-2022	Bs. -0,33 REF: 48216125
N/C PAGO P2C OTROS BANCOS-48216123 10-02-2022	Bs. 21,86 REF: 48216123
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -0,03 REF: 48146621
COMISIÓN OPERACIÓN ALTO VALOR 10-02-2022	Bs. -1,56 REF: 48146619
N/D COMIS PAGO P2C OTROS BCO 48090899 10-02-2022	Bs. -1,33 REF: 48090901
N/C PAGO P2C OTROS BANCOS-48090899 10-02-2022	Bs. 88,91 REF: 48090899
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -0,01 REF: 21004439
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -7,63 REF: 48048327
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -0,02 REF: 21004427
IMP A GRANDES TRX. FINANCIERAS 10-02-2022	Bs. -20,00 REF: 48047877
ND COM CREDITO DIRECTO X CCE 10-02-2022	Bs. -0,46 REF: 21004439
ND/TRANSF CCE/FAC 017037/J-314695215	Bs. -381,60

10-02-2022		REF: 48048327
ND COM CREDITO DIRECTO X CCE	Bs. -1,20	
10-02-2022		REF: 21004427
ND/TRANSF CCE/ABONO A FA/J-306974792	Bs. -1.000,00	
10-02-2022		REF: 48047877
N/D ISLR LIQUIDACION CREDITO 59/003/77195963	Bs. -0,34	
10-02-2022		REF: 409022
N/D COM. LIQUIDACION CREDITO 59/003/77195963	Bs. -0,19	
10-02-2022		REF: 409022
N/C LIQUIDACION CREDITO 59/003/77195963	Bs. 7,94	
10-02-2022		REF: 409022
N/D COM. LIQUIDACION MAESTRO 545/002/77195963	Bs. -4,43	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 545/002/77195963	Bs. 591,55	
10-02-2022		REF: 2409022
N/D COM. LIQUIDACION MAESTRO 544/002/77195963	Bs. -5,21	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 544/002/77195963	Bs. 695,45	
10-02-2022		REF: 2409022
N/D COM. LIQUIDACION MAESTRO 465/001/77195963	Bs. -0,64	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 465/001/77195963	Bs. 85,78	
10-02-2022		REF: 2409022
N/D COMIS PAGO P2C OTROS BCO 47614267	Bs. -0,01	
09-02-2022		REF: 47614269
N/C PAGO P2C OTROS BANCOS-47614267	Bs. 1,00	
09-02-2022		REF: 47614267
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
09-02-2022		REF: 20993463
IMP A GRANDES TRX. FINANCIERAS	Bs. -49,20	
09-02-2022		REF: 47461389
ND COM CREDITO DIRECTO X CCE	Bs. -2,95	
09-02-2022		REF: 20993463
ND/TRANSF CCE/FAC 914622/J-000473579	Bs. -2.460,24	
09-02-2022		REF: 47461389
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,12	
09-02-2022		REF: 20993347

IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -96,00 REF: 47456647
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -1,64 REF: 47455397
ND COM CREDITO DIRECTO X CCE 09-02-2022	Bs. -5,76 REF: 20993347
ND/TRANSF CCE/ABONO A FA/J-317385080 09-02-2022	Bs. -4.800,00 REF: 47456647
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -0,01 REF: 20993255
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -10,06 REF: 47454765
ND COM CREDITO DIRECTO X CCE 09-02-2022	Bs. -0,10 REF: 20993289
ND/TRANSF CCE/FAC 016438/J-298199121 09-02-2022	Bs. -82,16 REF: 47455397
ND COM CREDITO DIRECTO X CCE 09-02-2022	Bs. -0,60 REF: 20993255
ND/TRANSF CCE/FAC 017024/J-314695215 09-02-2022	Bs. -503,18 REF: 47454765
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -1,80 REF: 47453165
ND COM CREDITO DIRECTO X CCE 09-02-2022	Bs. -0,11 REF: 20993231
ND/TRANSF CCE/FAC 03469 /J-410117605 09-02-2022	Bs. -89,91 REF: 47453165
N/D COM. LIQUIDACION MAESTRO 543/002/77195963 09-02-2022	Bs. -3,66 REF: 2408022
N/C LIQUIDACION MAESTRO 543/002/77195963 09-02-2022	Bs. 488,39 REF: 2408022
N/D COM. LIQUIDACION MAESTRO 542/002/77195963 09-02-2022	Bs. -4,57 REF: 2408022
N/C LIQUIDACION MAESTRO 542/002/77195963 09-02-2022	Bs. 609,65 REF: 2408022
N/D COM. LIQUIDACION MAESTRO 406/003/77195963 09-02-2022	Bs. -1,44 REF: 2408022
N/C LIQUIDACION MAESTRO 406/003/77195963 09-02-2022	Bs. 192,23 REF: 2408022

N/D COM. LIQUIDACION MAESTRO 464/001/77195963 09-02-2022	Bs. -1,90 REF: 2408022
N/C LIQUIDACION MAESTRO 464/001/77195963 09-02-2022	Bs. 254,40 REF: 2408022
N/D COMIS PAGO P2C OTROS BCO 47139267 08-02-2022	Bs. -0,18 REF: 47139269
N/C PAGO P2C OTROS BANCOS-47139267 08-02-2022	Bs. 11,82 REF: 47139267
N/D COMIS PAGO P2C OTROS BCO 47122137 08-02-2022	Bs. -0,36 REF: 47122139
N/C PAGO P2C OTROS BANCOS-47122137 08-02-2022	Bs. 24,16 REF: 47122137
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -23,94 REF: 1442913
N/D COM TRANSF ENTRE CUENTAS-1442913 08-02-2022	Bs. -1,44 REF: 1442913
N/D TRANSF CC-CC/ ABONO A FA/J-003672874 08-02-2022	Bs. -1.196,88 REF: 1442913
N/D COM. LIQUIDACION MAESTRO 540/002/77195963 08-02-2022	Bs. -5,36 REF: 2407022
N/C LIQUIDACION MAESTRO 540/002/77195963 08-02-2022	Bs. 714,93 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 405/003/77195963 08-02-2022	Bs. -0,82 REF: 2407022
N/C LIQUIDACION MAESTRO 405/003/77195963 08-02-2022	Bs. 109,45 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 463/001/77195963 08-02-2022	Bs. -0,54 REF: 2407022
N/C LIQUIDACION MAESTRO 463/001/77195963 08-02-2022	Bs. 72,46 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 541/002/77195963 08-02-2022	Bs. -3,77 REF: 2407022
N/C LIQUIDACION MAESTRO 541/002/77195963 08-02-2022	Bs. 503,24 REF: 2407022
N/D COMIS PAGO P2C OTROS BCO 46606269 07-02-2022	Bs. -0,33 REF: 46606271
N/C PAGO P2C OTROS BANCOS-46606269	Bs. 22,16

07-02-2022		REF: 46606269
N/D COMIS PAGO P2C OTROS BCO 46573875	Bs. -0,55	
07-02-2022		REF: 46573877
N/C PAGO P2C OTROS BANCOS-46573875	Bs. 36,49	
07-02-2022		REF: 46573875
N/D COMIS PAGO P2C OTROS BCO 46570619	Bs. -0,33	
07-02-2022		REF: 46570621
N/C PAGO P2C OTROS BANCOS-46570619	Bs. 22,11	
07-02-2022		REF: 46570619
N/D COMIS PAGO P2C OTROS BCO 46549283	Bs. -0,52	
07-02-2022		REF: 46549285
N/C PAGO P2C OTROS BANCOS-46549283	Bs. 34,39	
07-02-2022		REF: 46549283
N/D COM. LIQUIDACION MAESTRO 404/003/77195963	Bs. -2,97	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 404/003/77195963	Bs. 396,11	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 462/001/77195963	Bs. -2,21	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 462/001/77195963	Bs. 295,44	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 539/002/77195963	Bs. -3,62	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 539/002/77195963	Bs. 483,90	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 538/002/77195963	Bs. -5,50	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 538/002/77195963	Bs. 734,58	
07-02-2022		REF: 2406022
N/D COMIS PAGO P2C OTROS BCO 45780915	Bs. -1,80	
06-02-2022		REF: 45780917
N/C PAGO P2C OTROS BANCOS-45780915	Bs. 120,16	
06-02-2022		REF: 45780915
N/D COM. LIQUIDACION MAESTRO 537/002/77195963	Bs. -8,47	
06-02-2022		REF: 2405022
N/C LIQUIDACION MAESTRO 537/002/77195963	Bs. 1.129,81	
06-02-2022		REF: 2405022

N/D COM. LIQUIDACION MAESTRO 536/002/77195963 06-02-2022	Bs. -4,63 REF: 2405022
N/C LIQUIDACION MAESTRO 536/002/77195963 06-02-2022	Bs. 618,46 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 403/003/77195963 06-02-2022	Bs. -2,54 REF: 2405022
N/C LIQUIDACION MAESTRO 403/003/77195963 06-02-2022	Bs. 339,67 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 461/001/77195963 06-02-2022	Bs. -2,00 REF: 2405022
N/C LIQUIDACION MAESTRO 461/001/77195963 06-02-2022	Bs. 267,68 REF: 2405022
N/D COMIS PAGO P2C OTROS BCO 45637835 05-02-2022	Bs. -0,10 REF: 45637837
N/C PAGO P2C OTROS BANCOS-45637835 05-02-2022	Bs. 6,79 REF: 45637835
N/D COMIS PAGO P2C OTROS BCO 45617817 05-02-2022	Bs. -0,05 REF: 45617819
N/C PAGO P2C OTROS BANCOS-45617817 05-02-2022	Bs. 3,63 REF: 45617817
N/D ISLR LIQUIDACION CREDITO 58/003/77195963 05-02-2022	Bs. -0,38 REF: 404022
N/D COM. LIQUIDACION CREDITO 58/003/77195963 05-02-2022	Bs. -0,21 REF: 404022
N/C LIQUIDACION CREDITO 58/003/77195963 05-02-2022	Bs. 8,77 REF: 404022
N/D COM. LIQUIDACION MAESTRO 535/002/77195963 05-02-2022	Bs. -3,11 REF: 2404022
N/C LIQUIDACION MAESTRO 535/002/77195963 05-02-2022	Bs. 415,25 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 534/002/77195963 05-02-2022	Bs. -2,40 REF: 2404022
N/C LIQUIDACION MAESTRO 534/002/77195963 05-02-2022	Bs. 320,22 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 402/003/77195963 05-02-2022	Bs. -4,31 REF: 2404022
N/C LIQUIDACION MAESTRO 402/003/77195963 05-02-2022	Bs. 575,04 REF: 2404022

N/D COM. LIQUIDACION MAESTRO 460/001/77195963 05-02-2022	Bs. -4,02 REF: 2404022
N/C LIQUIDACION MAESTRO 460/001/77195963 05-02-2022	Bs. 537,00 REF: 2404022
N/D COMIS PAGO P2C OTROS BCO 45327563 04-02-2022	Bs. -0,34 REF: 45327565
N/C PAGO P2C OTROS BANCOS-45327563 04-02-2022	Bs. 22,48 REF: 45327563
N/D COMIS PAGO P2C OTROS BCO 45312743 04-02-2022	Bs. -0,50 REF: 45312745
N/C PAGO P2C OTROS BANCOS-45312743 04-02-2022	Bs. 33,12 REF: 45312743
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -0,05 REF: 20945771
IMP A GRANDES TRX. FINANCIERAS 04-02-2022	Bs. -39,97 REF: 45093595
ND COM CREDITO DIRECTO X CCE 04-02-2022	Bs. -2,40 REF: 20945771
ND/TRANSF CCE/ABONO A FA/J-402080107 04-02-2022	Bs. -1.998,62 REF: 45093595
N/D ISLR LIQUIDACION CREDITO 98/002/77195963 04-02-2022	Bs. -2,90 REF: 403022
N/D COM. LIQUIDACION CREDITO 98/002/77195963 04-02-2022	Bs. -1,68 REF: 403022
N/C LIQUIDACION CREDITO 98/002/77195963 04-02-2022	Bs. 67,34 REF: 403022
N/D COM. LIQUIDACION MAESTRO 533/002/77195963 04-02-2022	Bs. -7,03 REF: 2403022
N/C LIQUIDACION MAESTRO 533/002/77195963 04-02-2022	Bs. 937,58 REF: 2403022
N/D COM. LIQUIDACION MAESTRO 532/002/77195963 04-02-2022	Bs. -4,88 REF: 2403022
N/C LIQUIDACION MAESTRO 532/002/77195963 04-02-2022	Bs. 651,01 REF: 2403022
N/D COM. LIQUIDACION MAESTRO 401/003/77195963 04-02-2022	Bs. -1,33 REF: 2403022
N/C LIQUIDACION MAESTRO 401/003/77195963	Bs. 178,28

04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 459/001/77195963	Bs. -0,98	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 459/001/77195963	Bs. 131,17	
04-02-2022		REF: 2403022
N/D COMIS PAGO P2C OTROS BCO 44688737	Bs. -0,11	
03-02-2022		REF: 44688739
N/C PAGO P2C OTROS BANCOS-44688737	Bs. 7,20	
03-02-2022		REF: 44688737
N/D COMIS PAGO P2C OTROS BCO 44686705	Bs. -0,81	
03-02-2022		REF: 44686707
N/C PAGO P2C OTROS BANCOS-44686705	Bs. 53,93	
03-02-2022		REF: 44686705
N/D COMIS PAGO P2C OTROS BCO 44684845	Bs. -0,50	
03-02-2022		REF: 44684847
N/C PAGO P2C OTROS BANCOS-44684845	Bs. 33,10	
03-02-2022		REF: 44684845
N/D COMIS PAGO P2C OTROS BCO 44629853	Bs. -0,09	
03-02-2022		REF: 44629855
N/C PAGO P2C OTROS BANCOS-44629853	Bs. 6,18	
03-02-2022		REF: 44629853
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
03-02-2022		REF: 20934891
ND COM CREDITO DIRECTO X CCE	Bs. -2,70	
03-02-2022		REF: 20934891
ND/TRANSF CCE/TRASPASO C/J-406700827	Bs. -2.250,00	
03-02-2022		REF: 44490615
N/D COM. LIQUIDACION MAESTRO 530/002/77195963	Bs. -3,57	
03-02-2022		REF: 2402022
N/C LIQUIDACION MAESTRO 530/002/77195963	Bs. 477,32	
03-02-2022		REF: 2402022
N/D COM. LIQUIDACION MAESTRO 400/003/77195963	Bs. -3,10	
03-02-2022		REF: 2402022
N/C LIQUIDACION MAESTRO 400/003/77195963	Bs. 413,56	
03-02-2022		REF: 2402022
N/D COM. LIQUIDACION MAESTRO 458/001/77195963	Bs. -0,63	
03-02-2022		REF: 2402022

N/C LIQUIDACION MAESTRO 458/001/77195963 03-02-2022	Bs. 84,63 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 531/002/77195963 03-02-2022	Bs. -6,06 REF: 2402022
N/C LIQUIDACION MAESTRO 531/002/77195963 03-02-2022	Bs. 808,10 REF: 2402022
N/D COMIS PAGO P2C OTROS BCO 44061705 02-02-2022	Bs. -0,20 REF: 44061707
N/C PAGO P2C OTROS BANCOS-44061705 02-02-2022	Bs. 13,03 REF: 44061705
N/D COMIS PAGO P2C OTROS BCO 44053097 02-02-2022	Bs. -4,32 REF: 44053099
N/C PAGO P2C OTROS BANCOS-44053097 02-02-2022	Bs. 287,80 REF: 44053097
N/D COMIS PAGO P2C OTROS BCO 43983309 02-02-2022	Bs. -0,23 REF: 43983311
N/C PAGO P2C OTROS BANCOS-43983309 02-02-2022	Bs. 15,00 REF: 43983309
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -0,03 REF: 20924489
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -25,84 REF: 43868443
ND COM CREDITO DIRECTO X CCE 02-02-2022	Bs. -1,55 REF: 20924489
ND/TRANSF CCE/ABONO A FAV-18608823 02-02-2022	Bs. -1.292,24 REF: 43868443
N/D ISLR LIQUIDACION CREDITO 97/002/77195963 02-02-2022	Bs. -0,86 REF: 401022
N/D COM. LIQUIDACION CREDITO 97/002/77195963 02-02-2022	Bs. -0,49 REF: 401022
N/C LIQUIDACION CREDITO 97/002/77195963 02-02-2022	Bs. 19,94 REF: 401022
N/D ISLR LIQUIDACION CREDITO 96/002/77195963 02-02-2022	Bs. -0,54 REF: 401022
N/D COM. LIQUIDACION CREDITO 96/002/77195963 02-02-2022	Bs. -0,31 REF: 401022
N/C LIQUIDACION CREDITO 96/002/77195963 02-02-2022	Bs. 12,63 REF: 401022

N/D COM. LIQUIDACION MAESTRO 528/002/77195963 02-02-2022	Bs. -7,21 REF: 2401022
N/C LIQUIDACION MAESTRO 528/002/77195963 02-02-2022	Bs. 961,38 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 399/003/77195963 02-02-2022	Bs. -0,59 REF: 2401022
N/C LIQUIDACION MAESTRO 399/003/77195963 02-02-2022	Bs. 79,62 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 457/001/77195963 02-02-2022	Bs. -0,44 REF: 2401022
N/C LIQUIDACION MAESTRO 457/001/77195963 02-02-2022	Bs. 58,83 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 529/002/77195963 02-02-2022	Bs. -4,12 REF: 2401022
N/C LIQUIDACION MAESTRO 529/002/77195963 02-02-2022	Bs. 550,64 REF: 2401022
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -2,72 REF: 10194844
COBRO DE SERVICIOS 02-02-2022	Bs. -136,20 REF: 10194844
N/D COMIS PAGO P2C OTROS BCO 43550185 01-02-2022	Bs. -0,19 REF: 43550187
N/C PAGO P2C OTROS BANCOS-43550185 01-02-2022	Bs. 12,96 REF: 43550185
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -0,03 REF: 43447863
COMISIÓN OPERACIÓN ALTO VALOR 01-02-2022	Bs. -1,56 REF: 43447861
N/D COMIS PAGO P2C OTROS BCO 43437925 01-02-2022	Bs. -0,02 REF: 43437927
N/C PAGO P2C OTROS BANCOS-43437925 01-02-2022	Bs. 1,45 REF: 43437925
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -0,03 REF: 20914095
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -24,37 REF: 43359493
ND COM CREDITO DIRECTO X CCE	Bs. -1,46

01-02-2022		REF: 20914095
ND/TRANSF CCE/FAC 157342/J-316405885	Bs. -1.218,25	
01-02-2022		REF: 43359493
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
01-02-2022		REF: 20914049
IMP A GRANDES TRX. FINANCIERAS	Bs. -29,64	
01-02-2022		REF: 43354097
ND COM CREDITO DIRECTO X CCE	Bs. -1,78	
01-02-2022		REF: 20914049
ND/TRANSF CCE/ABONO A FA/J-316405885	Bs. -1.482,19	
01-02-2022		REF: 43354097
N/D COM. LIQUIDACION MAESTRO 398/003/77195963	Bs. -3,30	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 398/003/77195963	Bs. 440,07	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 456/001/77195963	Bs. -1,43	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 456/001/77195963	Bs. 191,57	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 527/002/77195963	Bs. -2,40	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 527/002/77195963	Bs. 320,85	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 526/002/77195963	Bs. -3,22	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 526/002/77195963	Bs. 430,10	
01-02-2022		REF: 2431012
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,70	
01-02-2022		REF: 10089083
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,70	
01-02-2022		REF: 10089082
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,70	
01-02-2022		REF: 10089081
COBRO DE SERVICIOS	Bs. -185,23	
01-02-2022		REF: 10089083
COBRO DE SERVICIOS	Bs. -185,23	
01-02-2022		REF: 10089082

COBRO DE SERVICIOS

01-02-2022

Bs. -185,23

REF: 10089081
