



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 23-02-2022	Bs. -0,03 REF: 21145475
IMP A GRANDES TRX. FINANCIERAS 23-02-2022	Bs. -22,00 REF: 54589137
ND COM CREDITO DIRECTO X CCE 23-02-2022	Bs. -1,32 REF: 21145475
ND/TRANSF CCE/ABONO A FA/J-309553461 23-02-2022	Bs. -1.100,00 REF: 54589137
N/D COM. LIQUIDACION MAESTRO 420/003/77195963 23-02-2022	Bs. -1,04 REF: 2422022
N/C LIQUIDACION MAESTRO 420/003/77195963 23-02-2022	Bs. 139,91 REF: 2422022
N/D COM. LIQUIDACION MAESTRO 478/001/77195963 23-02-2022	Bs. -2,67 REF: 2422022
N/C LIQUIDACION MAESTRO 478/001/77195963 23-02-2022	Bs. 356,19 REF: 2422022
N/D COM. LIQUIDACION MAESTRO 571/002/77195963 23-02-2022	Bs. -0,43 REF: 2422022
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N/D COM. LIQUIDACION MAESTRO 570/002/77195963 23-02-2022	Bs. -5,01 REF: 2422022
N/C LIQUIDACION MAESTRO 570/002/77195963 23-02-2022	Bs. 668,86 REF: 2422022
N/D COMIS PAGO P2C OTROS BCO 54103233 22-02-2022	Bs. -0,01 REF: 54103235
N/C PAGO P2C OTROS BANCOS-54103233 22-02-2022	Bs. 0,77 REF: 54103233

IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -0,03 REF: 54040767
COMISIÓN OPERACIÓN ALTO VALOR 22-02-2022	Bs. -1,56 REF: 54040765
IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -0,05 REF: 21134279
IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -43,80 REF: 53909483
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N/D COM. LIQUIDACION MAESTRO 419/003/77195963 22-02-2022	Bs. -1,63 REF: 2421022
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N/D COM. LIQUIDACION MAESTRO 477/001/77195963 22-02-2022	Bs. -1,49 REF: 2421022
N/C LIQUIDACION MAESTRO 477/001/77195963 22-02-2022	Bs. 199,45 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 569/002/77195963 22-02-2022	Bs. -7,23 REF: 2421022
N/C LIQUIDACION MAESTRO 569/002/77195963 22-02-2022	Bs. 964,73 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 142/004/77195963 22-02-2022	Bs. -0,86 REF: 2421022
N/C LIQUIDACION MAESTRO 142/004/77195963 22-02-2022	Bs. 115,09 REF: 2421022
N/D COM. LIQUIDACION MAESTRO 568/002/77195963 22-02-2022	Bs. -5,70 REF: 2421022
N/C LIQUIDACION MAESTRO 568/002/77195963 22-02-2022	Bs. 760,96 REF: 2421022
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,40 REF: 53435211
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -2,93 REF: 53434609
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -0,02 REF: 21126589

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IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -21,45 REF: 53432649
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,10 REF: 21126433
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -84,15 REF: 53431685
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IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,03 REF: 21126371
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -25,64 REF: 53430017
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N/D COMIS PAGO P2C OTROS BCO 53427501 21-02-2022	Bs. -0,19 REF: 53427503
N/C PAGO P2C OTROS BANCOS-53427501 21-02-2022	Bs. 12,96 REF: 53427501
N/D ISLR LIQUIDACION CREDITO 104/002/77195963 21-02-2022	Bs. -3,17 REF: 420022
N/D COM. LIQUIDACION CREDITO 104/002/77195963	Bs. -1,84

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N/C LIQUIDACION MAESTRO 417/003/77195963 20-02-2022	Bs. 330,85 REF: 2419022
N/D COM. LIQUIDACION MAESTRO 475/001/77195963 20-02-2022	Bs. -1,13 REF: 2419022
N/C LIQUIDACION MAESTRO 475/001/77195963 20-02-2022	Bs. 151,50 REF: 2419022
N/D COM. LIQUIDACION MAESTRO 565/002/77195963 20-02-2022	Bs. -3,06 REF: 2419022
N/C LIQUIDACION MAESTRO 565/002/77195963 20-02-2022	Bs. 408,32 REF: 2419022
N/D COMIS PAGO P2C OTROS BCO 52657665 19-02-2022	Bs. -0,92 REF: 52657667
N/C PAGO P2C OTROS BANCOS-52657665 19-02-2022	Bs. 61,45 REF: 52657665
N/D COMIS PAGO P2C OTROS BCO 52623209 19-02-2022	Bs. -0,02 REF: 52623211
N/C PAGO P2C OTROS BANCOS-52623209 19-02-2022	Bs. 1,25 REF: 52623209
N/D COMIS PAGO P2C OTROS BCO 52567609 19-02-2022	Bs. -0,18 REF: 52567611
N/C PAGO P2C OTROS BANCOS-52567609 19-02-2022	Bs. 11,70 REF: 52567609
N/D COM. LIQUIDACION MAESTRO 563/002/77195963 19-02-2022	Bs. -4,84 REF: 2418022
N/C LIQUIDACION MAESTRO 563/002/77195963 19-02-2022	Bs. 645,79 REF: 2418022
N/D COM. LIQUIDACION MAESTRO 562/002/77195963 19-02-2022	Bs. -6,90 REF: 2418022
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N/D COMIS PAGO P2C OTROS BCO 52306105 18-02-2022	Bs. -0,24 REF: 52306107
N/C PAGO P2C OTROS BANCOS-52306105 18-02-2022	Bs. 15,96 REF: 52306105
N/D COMIS PAGO P2C OTROS BCO 52303687 18-02-2022	Bs. -0,93 REF: 52303689
N/C PAGO P2C OTROS BANCOS-52303687 18-02-2022	Bs. 62,00 REF: 52303687
N/D COMIS PAGO P2C OTROS BCO 52245367 18-02-2022	Bs. -0,24 REF: 52245369
N/C PAGO P2C OTROS BANCOS-52245367 18-02-2022	Bs. 16,26 REF: 52245367
N/D COMIS PAGO P2C OTROS BCO 52200677 18-02-2022	Bs. -1,25 REF: 52200679
N/C PAGO P2C OTROS BANCOS-52200677 18-02-2022	Bs. 83,56 REF: 52200677
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IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -15,71 REF: 52135063
ND COM CREDITO DIRECTO X CCE 18-02-2022	Bs. -0,94 REF: 21098189
ND/TRANSF CCE/FAC 32244 /J-301370139 18-02-2022	Bs. -785,52 REF: 52135063
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -0,02 REF: 21098129
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -18,95 REF: 52132683
ND COM CREDITO DIRECTO X CCE	Bs. -1,14

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N/C LIQUIDACION MAESTRO 560/002/77195963	Bs. 873,01	
18-02-2022		REF: 2417022
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N/C LIQUIDACION MAESTRO 415/003/77195963	Bs. 93,91	
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N/C LIQUIDACION MAESTRO 473/001/77195963	Bs. 211,06	
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N/D COMIS PAGO P2C OTROS BCO 51714655	Bs. -2,10	
17-02-2022		REF: 51714657
N/C PAGO P2C OTROS BANCOS-51714655	Bs. 139,91	
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17-02-2022		REF: 51714641
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17-02-2022		REF: 51714639
N/D COMIS PAGO P2C OTROS BCO 51713791	Bs. -0,05	
17-02-2022		REF: 51713793
N/C PAGO P2C OTROS BANCOS-51713791	Bs. 3,01	
17-02-2022		REF: 51713791
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17-02-2022		REF: 51713587
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17-02-2022		REF: 51713585
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17-02-2022		REF: 51689687

N/C PAGO P2C OTROS BANCOS-51689685 17-02-2022	Bs. 19,75 REF: 51689685
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N/C PAGO P2C OTROS BANCOS-51685171 17-02-2022	Bs. 45,76 REF: 51685171
N/D COMIS PAGO P2C OTROS BCO 51657517 17-02-2022	Bs. -0,72 REF: 51657519
N/C PAGO P2C OTROS BANCOS-51657517 17-02-2022	Bs. 47,71 REF: 51657517
N/D COMIS PAGO P2C OTROS BCO 51562261 17-02-2022	Bs. -0,75 REF: 51562263
N/C PAGO P2C OTROS BANCOS-51562261 17-02-2022	Bs. 50,33 REF: 51562261
IMP A GRANDES TRX. FINANCIERAS 17-02-2022	Bs. -0,05 REF: 21086385
IMP A GRANDES TRX. FINANCIERAS 17-02-2022	Bs. -43,52 REF: 51503233
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ND/TRANSF CCE/FAC 000125/V-18608823 17-02-2022	Bs. -2.176,22 REF: 51503233
N/D ISLR LIQUIDACION CREDITO 23/004/77195963 17-02-2022	Bs. -4,14 REF: 416022
N/D COM. LIQUIDACION CREDITO 23/004/77195963 17-02-2022	Bs. -2,40 REF: 416022
N/C LIQUIDACION CREDITO 23/004/77195963 17-02-2022	Bs. 96,04 REF: 416022
N/D COM. LIQUIDACION MAESTRO 558/002/77195963 17-02-2022	Bs. -5,49 REF: 2416022
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N/D COM. LIQUIDACION MAESTRO 472/001/77195963 17-02-2022	Bs. -1,12 REF: 2416022

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N/D COMIS PAGO P2C OTROS BCO 51155145 16-02-2022	Bs. -0,03 REF: 51155147
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N/D COMIS PAGO P2C OTROS BCO 51154787 16-02-2022	Bs. -0,29 REF: 51154789
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N/D COMIS PAGO P2C OTROS BCO 51111039 16-02-2022	Bs. -0,20 REF: 51111041
N/C PAGO P2C OTROS BANCOS-51111039 16-02-2022	Bs. 13,36 REF: 51111039
N/D COMIS PAGO P2C OTROS BCO 51109797 16-02-2022	Bs. -0,36 REF: 51109799
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N/D COMIS PAGO P2C OTROS BCO 51090275 16-02-2022	Bs. -1,54 REF: 51090277
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IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -0,03 REF: 21075415
IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -25,31 REF: 50970707
IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -0,02 REF: 21075387
IMP A GRANDES TRX. FINANCIERAS 16-02-2022	Bs. -16,20 REF: 50969719
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16-02-2022		REF: 50881011
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16-02-2022		REF: 50881009
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N/C LIQUIDACION MAESTRO 556/002/77195963	Bs. 741,23	
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N/C LIQUIDACION MAESTRO 471/001/77195963	Bs. 269,91	
16-02-2022		REF: 2415022
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15-02-2022		REF: 50572537
N/D COMIS PAGO P2C OTROS BCO 50564147	Bs. -1,98	
15-02-2022		REF: 50564149
N/C PAGO P2C OTROS BANCOS-50564147	Bs. 132,11	
15-02-2022		REF: 50564147
N/D COMIS PAGO P2C OTROS BCO 50561911	Bs. -0,24	
15-02-2022		REF: 50561913
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15-02-2022		REF: 50561911

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N/D COMIS PAGO P2C OTROS BCO 50520513 15-02-2022	Bs. -0,34 REF: 50520515
N/C PAGO P2C OTROS BANCOS-50520513 15-02-2022	Bs. 22,93 REF: 50520513
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -0,03 REF: 50503305
COMISIÓN OPERACIÓN ALTO VALOR 15-02-2022	Bs. -1,56 REF: 50503303
N/D COMIS PAGO P2C OTROS BCO 50459567 15-02-2022	Bs. -0,18 REF: 50459569
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N/D COMIS PAGO P2C OTROS BCO 50435417 15-02-2022	Bs. -0,54 REF: 50435419
N/C PAGO P2C OTROS BANCOS-50435417 15-02-2022	Bs. 36,16 REF: 50435417
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	Bs. 293,73

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N/C LIQUIDACION MAESTRO 469/001/77195963	Bs. 180,58	
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N/D COM. LIQUIDACION MAESTRO 552/002/77195963	Bs. -12,21	
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N/C LIQUIDACION MAESTRO 552/002/77195963	Bs. 1.628,96	
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13-02-2022		REF: 49403829
N/C PAGO P2C OTROS BANCOS-49403827	Bs. 75,04	
13-02-2022		REF: 49403827
N/D COMIS PAGO P2C OTROS BCO 49403069	Bs. -0,23	
13-02-2022		REF: 49403071
N/C PAGO P2C OTROS BANCOS-49403069	Bs. 15,12	
13-02-2022		REF: 49403069
N/D COMIS PAGO P2C OTROS BCO 49401401	Bs. -0,02	
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N/C PAGO P2C OTROS BANCOS-49401401	Bs. 1,49	
13-02-2022		REF: 49401401
N/D COMIS PAGO P2C OTROS BCO 49389623	Bs. -2,14	
13-02-2022		REF: 49389625
N/C PAGO P2C OTROS BANCOS-49389623	Bs. 142,59	
13-02-2022		REF: 49389623
N/D COMIS PAGO P2C OTROS BCO 49332731	Bs. -0,27	
13-02-2022		REF: 49332733
N/C PAGO P2C OTROS BANCOS-49332731	Bs. 18,03	
13-02-2022		REF: 49332731
N/D COMIS PAGO P2C OTROS BCO 49309287	Bs. -0,22	
13-02-2022		REF: 49309289
N/C PAGO P2C OTROS BANCOS-49309287	Bs. 14,62	
13-02-2022		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 13-02-2022	Bs. -3,25 REF: 412022
N/C LIQUIDACION CREDITO 102/002/77195963 13-02-2022	Bs. 130,23 REF: 412022
N/D COM. LIQUIDACION MAESTRO 551/002/77195963 13-02-2022	Bs. -15,81 REF: 2412022
N/C LIQUIDACION MAESTRO 551/002/77195963 13-02-2022	Bs. 2.108,62 REF: 2412022
N/D COM. LIQUIDACION MAESTRO 550/002/77195963 13-02-2022	Bs. -9,51 REF: 2412022
N/C LIQUIDACION MAESTRO 550/002/77195963 13-02-2022	Bs. 1.268,69 REF: 2412022
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N/C LIQUIDACION MAESTRO 410/003/77195963 13-02-2022	Bs. 447,07 REF: 2412022
N/D COM. LIQUIDACION MAESTRO 468/001/77195963 13-02-2022	Bs. -2,36 REF: 2412022
N/C LIQUIDACION MAESTRO 468/001/77195963 13-02-2022	Bs. 315,68 REF: 2412022
N/D COMIS PAGO P2C OTROS BCO 49066681 12-02-2022	Bs. -0,20 REF: 49066683
N/C PAGO P2C OTROS BANCOS-49066681 12-02-2022	Bs. 13,39 REF: 49066681
N/D ISLR LIQUIDACION CREDITO 101/002/77195963 12-02-2022	Bs. -1,29 REF: 411022
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N/C LIQUIDACION CREDITO 101/002/77195963 12-02-2022	Bs. 29,98 REF: 411022
N/D COM. LIQUIDACION MAESTRO 549/002/77195963 12-02-2022	Bs. -9,70 REF: 2411022
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N/C LIQUIDACION MAESTRO 548/002/77195963 12-02-2022	Bs. 1.092,44 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	Bs. -2,08

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11-02-2022		REF: 410022
N/C LIQUIDACION CREDITO 99/002/77195963	Bs. 48,28	
11-02-2022		REF: 410022
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N/D COM. LIQUIDACION MAESTRO 407/003/77195963	Bs. -2,22	
11-02-2022		REF: 2410022
N/C LIQUIDACION MAESTRO 407/003/77195963	Bs. 297,27	
11-02-2022		REF: 2410022
N/D COM. LIQUIDACION MAESTRO 546/002/77195963	Bs. -8,16	
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N/C LIQUIDACION MAESTRO 546/002/77195963	Bs. 1.088,40	
11-02-2022		REF: 2410022
N/D COM. LIQUIDACION MAESTRO 408/003/77195963	Bs. -0,73	
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11-02-2022		REF: 2410022
N/C LIQUIDACION MAESTRO 466/001/77195963	Bs. 192,76	
11-02-2022		REF: 2410022
N/D COMIS PAGO P2C OTROS BCO 48216123	Bs. -0,33	
10-02-2022		REF: 48216125
N/C PAGO P2C OTROS BANCOS-48216123	Bs. 21,86	
10-02-2022		REF: 48216123
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
10-02-2022		REF: 48146621
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
10-02-2022		REF: 48146619
N/D COMIS PAGO P2C OTROS BCO 48090899	Bs. -1,33	
10-02-2022		REF: 48090901
N/C PAGO P2C OTROS BANCOS-48090899	Bs. 88,91	
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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
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ND/TRANSF CCE/FAC 017037/J-314695215 10-02-2022	Bs. -381,60 REF: 48048327
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N/D ISLR LIQUIDACION CREDITO 59/003/77195963 10-02-2022	Bs. -0,34 REF: 409022
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N/C LIQUIDACION CREDITO 59/003/77195963 10-02-2022	Bs. 7,94 REF: 409022
N/D COM. LIQUIDACION MAESTRO 545/002/77195963 10-02-2022	Bs. -4,43 REF: 2409022
N/C LIQUIDACION MAESTRO 545/002/77195963 10-02-2022	Bs. 591,55 REF: 2409022
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N/D COM. LIQUIDACION MAESTRO 465/001/77195963 10-02-2022	Bs. -0,64 REF: 2409022
N/C LIQUIDACION MAESTRO 465/001/77195963 10-02-2022	Bs. 85,78 REF: 2409022
N/D COMIS PAGO P2C OTROS BCO 47614267 09-02-2022	Bs. -0,01 REF: 47614269
N/C PAGO P2C OTROS BANCOS-47614267 09-02-2022	Bs. 1,00 REF: 47614267

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IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -49,20 REF: 47461389
ND COM CREDITO DIRECTO X CCE 09-02-2022	Bs. -2,95 REF: 20993463
ND/TRANSF CCE/FAC 914622/J-000473579 09-02-2022	Bs. -2.460,24 REF: 47461389
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -0,12 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
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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
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ND/TRANSF CCE/FAC 03469 /J-410117605 09-02-2022	Bs. -89,91 REF: 47453165
N/D COM. LIQUIDACION MAESTRO 543/002/77195963	Bs. -3,66

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N/C LIQUIDACION MAESTRO 543/002/77195963	Bs. 488,39	
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N/D COM. LIQUIDACION MAESTRO 542/002/77195963	Bs. -4,57	
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N/C LIQUIDACION MAESTRO 542/002/77195963	Bs. 609,65	
09-02-2022		REF: 2408022
N/D COM. LIQUIDACION MAESTRO 406/003/77195963	Bs. -1,44	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 406/003/77195963	Bs. 192,23	
09-02-2022		REF: 2408022
N/D COM. LIQUIDACION MAESTRO 464/001/77195963	Bs. -1,90	
09-02-2022		REF: 2408022
N/C LIQUIDACION MAESTRO 464/001/77195963	Bs. 254,40	
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N/D COMIS PAGO P2C OTROS BCO 47139267	Bs. -0,18	
08-02-2022		REF: 47139269
N/C PAGO P2C OTROS BANCOS-47139267	Bs. 11,82	
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N/D COMIS PAGO P2C OTROS BCO 47122137	Bs. -0,36	
08-02-2022		REF: 47122139
N/C PAGO P2C OTROS BANCOS-47122137	Bs. 24,16	
08-02-2022		REF: 47122137
IMP A GRANDES TRX. FINANCIERAS	Bs. -23,94	
08-02-2022		REF: 1442913
N/D COM TRANSF ENTRE CUENTAS-1442913	Bs. -1,44	
08-02-2022		REF: 1442913
N/D TRANSF CC-CC/ ABONO A FA/J-003672874	Bs. -1.196,88	
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N/D COM. LIQUIDACION MAESTRO 540/002/77195963	Bs. -5,36	
08-02-2022		REF: 2407022
N/C LIQUIDACION MAESTRO 540/002/77195963	Bs. 714,93	
08-02-2022		REF: 2407022
N/D COM. LIQUIDACION MAESTRO 405/003/77195963	Bs. -0,82	
08-02-2022		REF: 2407022
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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 07-02-2022	Bs. 22,16 REF: 46606269
N/D COMIS PAGO P2C OTROS BCO 46573875 07-02-2022	Bs. -0,55 REF: 46573877
N/C PAGO P2C OTROS BANCOS-46573875 07-02-2022	Bs. 36,49 REF: 46573875
N/D COMIS PAGO P2C OTROS BCO 46570619 07-02-2022	Bs. -0,33 REF: 46570621
N/C PAGO P2C OTROS BANCOS-46570619 07-02-2022	Bs. 22,11 REF: 46570619
N/D COMIS PAGO P2C OTROS BCO 46549283 07-02-2022	Bs. -0,52 REF: 46549285
N/C PAGO P2C OTROS BANCOS-46549283 07-02-2022	Bs. 34,39 REF: 46549283
N/D COM. LIQUIDACION MAESTRO 404/003/77195963 07-02-2022	Bs. -2,97 REF: 2406022
N/C LIQUIDACION MAESTRO 404/003/77195963 07-02-2022	Bs. 396,11 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 462/001/77195963 07-02-2022	Bs. -2,21 REF: 2406022
N/C LIQUIDACION MAESTRO 462/001/77195963 07-02-2022	Bs. 295,44 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 539/002/77195963 07-02-2022	Bs. -3,62 REF: 2406022
N/C LIQUIDACION MAESTRO 539/002/77195963 07-02-2022	Bs. 483,90 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 538/002/77195963 07-02-2022	Bs. -5,50 REF: 2406022

N/C LIQUIDACION MAESTRO 538/002/77195963 07-02-2022	Bs. 734,58 REF: 2406022
N/D COMIS PAGO P2C OTROS BCO 45780915 06-02-2022	Bs. -1,80 REF: 45780917
N/C PAGO P2C OTROS BANCOS-45780915 06-02-2022	Bs. 120,16 REF: 45780915
N/D COM. LIQUIDACION MAESTRO 537/002/77195963 06-02-2022	Bs. -8,47 REF: 2405022
N/C LIQUIDACION MAESTRO 537/002/77195963 06-02-2022	Bs. 1.129,81 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	Bs. -3,11

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N/C LIQUIDACION MAESTRO 535/002/77195963	Bs. 415,25	
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N/D COM. LIQUIDACION MAESTRO 534/002/77195963	Bs. -2,40	
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N/C LIQUIDACION MAESTRO 534/002/77195963	Bs. 320,22	
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N/D COM. LIQUIDACION MAESTRO 402/003/77195963	Bs. -4,31	
05-02-2022		REF: 2404022
N/C LIQUIDACION MAESTRO 402/003/77195963	Bs. 575,04	
05-02-2022		REF: 2404022
N/D COM. LIQUIDACION MAESTRO 460/001/77195963	Bs. -4,02	
05-02-2022		REF: 2404022
N/C LIQUIDACION MAESTRO 460/001/77195963	Bs. 537,00	
05-02-2022		REF: 2404022
N/D COMIS PAGO P2C OTROS BCO 45327563	Bs. -0,34	
04-02-2022		REF: 45327565
N/C PAGO P2C OTROS BANCOS-45327563	Bs. 22,48	
04-02-2022		REF: 45327563
N/D COMIS PAGO P2C OTROS BCO 45312743	Bs. -0,50	
04-02-2022		REF: 45312745
N/C PAGO P2C OTROS BANCOS-45312743	Bs. 33,12	
04-02-2022		REF: 45312743
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
04-02-2022		REF: 20945771
IMP A GRANDES TRX. FINANCIERAS	Bs. -39,97	
04-02-2022		REF: 45093595
ND COM CREDITO DIRECTO X CCE	Bs. -2,40	
04-02-2022		REF: 20945771
ND/TRANSF CCE/ABONO A FA/J-402080107	Bs. -1.998,62	
04-02-2022		REF: 45093595
N/D ISLR LIQUIDACION CREDITO 98/002/77195963	Bs. -2,90	
04-02-2022		REF: 403022
N/D COM. LIQUIDACION CREDITO 98/002/77195963	Bs. -1,68	
04-02-2022		REF: 403022
N/C LIQUIDACION CREDITO 98/002/77195963	Bs. 67,34	
04-02-2022		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 04-02-2022	Bs. 178,28 REF: 2403022
N/D COM. LIQUIDACION MAESTRO 459/001/77195963 04-02-2022	Bs. -0,98 REF: 2403022
N/C LIQUIDACION MAESTRO 459/001/77195963 04-02-2022	Bs. 131,17 REF: 2403022
N/D COMIS PAGO P2C OTROS BCO 44688737 03-02-2022	Bs. -0,11 REF: 44688739
N/C PAGO P2C OTROS BANCOS-44688737 03-02-2022	Bs. 7,20 REF: 44688737
N/D COMIS PAGO P2C OTROS BCO 44686705 03-02-2022	Bs. -0,81 REF: 44686707
N/C PAGO P2C OTROS BANCOS-44686705 03-02-2022	Bs. 53,93 REF: 44686705
N/D COMIS PAGO P2C OTROS BCO 44684845 03-02-2022	Bs. -0,50 REF: 44684847
N/C PAGO P2C OTROS BANCOS-44684845 03-02-2022	Bs. 33,10 REF: 44684845
N/D COMIS PAGO P2C OTROS BCO 44629853 03-02-2022	Bs. -0,09 REF: 44629855
N/C PAGO P2C OTROS BANCOS-44629853 03-02-2022	Bs. 6,18 REF: 44629853
IMP A GRANDES TRX. FINANCIERAS 03-02-2022	Bs. -0,05 REF: 20934891
ND COM CREDITO DIRECTO X CCE 03-02-2022	Bs. -2,70 REF: 20934891
ND/TRANSF CCE/TRASPASO C/J-406700827 03-02-2022	Bs. -2.250,00 REF: 44490615

N/D COM. LIQUIDACION MAESTRO 530/002/77195963 03-02-2022	Bs. -3,57 REF: 2402022
N/C LIQUIDACION MAESTRO 530/002/77195963 03-02-2022	Bs. 477,32 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 400/003/77195963 03-02-2022	Bs. -3,10 REF: 2402022
N/C LIQUIDACION MAESTRO 400/003/77195963 03-02-2022	Bs. 413,56 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 458/001/77195963 03-02-2022	Bs. -0,63 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	Bs. -0,86

02-02-2022		REF: 401022
N/D COM. LIQUIDACION CREDITO 97/002/77195963	Bs. -0,49	
02-02-2022		REF: 401022
N/C LIQUIDACION CREDITO 97/002/77195963	Bs. 19,94	
02-02-2022		REF: 401022
N/D ISLR LIQUIDACION CREDITO 96/002/77195963	Bs. -0,54	
02-02-2022		REF: 401022
N/D COM. LIQUIDACION CREDITO 96/002/77195963	Bs. -0,31	
02-02-2022		REF: 401022
N/C LIQUIDACION CREDITO 96/002/77195963	Bs. 12,63	
02-02-2022		REF: 401022
N/D COM. LIQUIDACION MAESTRO 528/002/77195963	Bs. -7,21	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 528/002/77195963	Bs. 961,38	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 399/003/77195963	Bs. -0,59	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 399/003/77195963	Bs. 79,62	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 457/001/77195963	Bs. -0,44	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 457/001/77195963	Bs. 58,83	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 529/002/77195963	Bs. -4,12	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 529/002/77195963	Bs. 550,64	
02-02-2022		REF: 2401022
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,72	
02-02-2022		REF: 10194844
COBRO DE SERVICIOS	Bs. -136,20	
02-02-2022		REF: 10194844
N/D COMIS PAGO P2C OTROS BCO 43550185	Bs. -0,19	
01-02-2022		REF: 43550187
N/C PAGO P2C OTROS BANCOS-43550185	Bs. 12,96	
01-02-2022		REF: 43550185
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
01-02-2022		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 01-02-2022	Bs. -1,46 REF: 20914095
ND/TRANSF CCE/FAC 157342/J-316405885 01-02-2022	Bs. -1.218,25 REF: 43359493
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -0,04 REF: 20914049
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -29,64 REF: 43354097
ND COM CREDITO DIRECTO X CCE 01-02-2022	Bs. -1,78 REF: 20914049
ND/TRANSF CCE/ABONO A FA/J-316405885 01-02-2022	Bs. -1.482,19 REF: 43354097
N/D COM. LIQUIDACION MAESTRO 398/003/77195963 01-02-2022	Bs. -3,30 REF: 2431012
N/C LIQUIDACION MAESTRO 398/003/77195963 01-02-2022	Bs. 440,07 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 456/001/77195963 01-02-2022	Bs. -1,43 REF: 2431012
N/C LIQUIDACION MAESTRO 456/001/77195963 01-02-2022	Bs. 191,57 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 527/002/77195963 01-02-2022	Bs. -2,40 REF: 2431012
N/C LIQUIDACION MAESTRO 527/002/77195963 01-02-2022	Bs. 320,85 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 526/002/77195963 01-02-2022	Bs. -3,22 REF: 2431012
N/C LIQUIDACION MAESTRO 526/002/77195963 01-02-2022	Bs. 430,10 REF: 2431012

IMP A GRANDES TRX. FINANCIERAS

01-02-2022

Bs. -3,70

REF: 10089083

IMP A GRANDES TRX. FINANCIERAS

01-02-2022

Bs. -3,70

REF: 10089082

IMP A GRANDES TRX. FINANCIERAS

01-02-2022

Bs. -3,70

REF: 10089081

COBRO DE SERVICIOS

01-02-2022

Bs. -185,23

REF: 10089083

COBRO DE SERVICIOS

01-02-2022

Bs. -185,23

REF: 10089082

COBRO DE SERVICIOS

01-02-2022

Bs. -185,23

REF: 10089081