



MOVIENTOS CUENTA 0168*****8399

MANEJO DE CUENTA	Bs. -0,02
27-02-2022	REF: 56849867
N/D COMIS PAGO P2C OTROS BCO 56756283	Bs. -0,09
27-02-2022	REF: 56756285
N/C PAGO P2C OTROS BANCOS-56756283	Bs. 5,76
27-02-2022	REF: 56756283
N/D ISLR LIQUIDACION CREDITO 109/002/77195963	Bs. -4,25
27-02-2022	REF: 426022
N/D COM. LIQUIDACION CREDITO 109/002/77195963	Bs. -2,46
27-02-2022	REF: 426022
N/C LIQUIDACION CREDITO 109/002/77195963	Bs. 98,49
27-02-2022	REF: 426022
N/D ISLR LIQUIDACION CREDITO 25/004/77195963	Bs. -0,20
27-02-2022	REF: 426022
N/D COM. LIQUIDACION CREDITO 25/004/77195963	Bs. -0,11
27-02-2022	REF: 426022
N/C LIQUIDACION CREDITO 25/004/77195963	Bs. 4,61
27-02-2022	REF: 426022
N/D COM. LIQUIDACION MAESTRO 578/002/77195963	Bs. -0,19
27-02-2022	REF: 2426022
N/C LIQUIDACION MAESTRO 578/002/77195963	Bs. 26,56
27-02-2022	REF: 2426022
N/D COM. LIQUIDACION MAESTRO 578/002/77195963	Bs. -7,30
27-02-2022	REF: 2426022
N/C LIQUIDACION MAESTRO 578/002/77195963	Bs. 974,09
27-02-2022	REF: 2426022
N/D COM. LIQUIDACION MAESTRO 144/004/77195963	Bs. -1,00
27-02-2022	REF: 2426022

N/C LIQUIDACION MAESTRO 144/004/77195963 27-02-2022	Bs. 134,06 REF: 2426022
N/D COM. LIQUIDACION MAESTRO 577/002/77195963 27-02-2022	Bs. -5,89 REF: 2426022
N/C LIQUIDACION MAESTRO 577/002/77195963 27-02-2022	Bs. 785,36 REF: 2426022
N/D COM. LIQUIDACION MAESTRO 424/003/77195963 27-02-2022	Bs. -2,38 REF: 2426022
N/C LIQUIDACION MAESTRO 424/003/77195963 27-02-2022	Bs. 318,17 REF: 2426022
N/D COM. LIQUIDACION MAESTRO 482/001/77195963 27-02-2022	Bs. -2,54 REF: 2426022
N/C LIQUIDACION MAESTRO 482/001/77195963 27-02-2022	Bs. 339,37 REF: 2426022
N/D COMIS PAGO P2C OTROS BCO 56411411 26-02-2022	Bs. -0,13 REF: 56411413
N/C PAGO P2C OTROS BANCOS-56411411 26-02-2022	Bs. 8,88 REF: 56411411
N/D COMIS PAGO P2C OTROS BCO 56399625 26-02-2022	Bs. -0,34 REF: 56399627
N/C PAGO P2C OTROS BANCOS-56399625 26-02-2022	Bs. 22,66 REF: 56399625
N/D COMIS PAGO P2C OTROS BCO 56319673 26-02-2022	Bs. -1,58 REF: 56319675
N/C PAGO P2C OTROS BANCOS-56319673 26-02-2022	Bs. 105,55 REF: 56319673
N/D ISLR LIQUIDACION CREDITO 108/002/77195963 26-02-2022	Bs. -0,89 REF: 425022
N/D COM. LIQUIDACION CREDITO 108/002/77195963 26-02-2022	Bs. -0,51 REF: 425022
N/C LIQUIDACION CREDITO 108/002/77195963 26-02-2022	Bs. 20,62 REF: 425022
N/D ISLR LIQUIDACION CREDITO 24/004/77195963 26-02-2022	Bs. -4,25 REF: 425022
N/D COM. LIQUIDACION CREDITO 24/004/77195963 26-02-2022	Bs. -2,46 REF: 425022
N/C LIQUIDACION CREDITO 24/004/77195963 26-02-2022	Bs. 98,48 REF: 425022

N/D COM. LIQUIDACION MAESTRO 423/003/77195963 26-02-2022	Bs. -2,75 REF: 2425022
N/C LIQUIDACION MAESTRO 423/003/77195963 26-02-2022	Bs. 367,53 REF: 2425022
N/D COM. LIQUIDACION MAESTRO 481/001/77195963 26-02-2022	Bs. -1,72 REF: 2425022
N/C LIQUIDACION MAESTRO 481/001/77195963 26-02-2022	Bs. 230,48 REF: 2425022
N/D COM. LIQUIDACION MAESTRO 576/002/77195963 26-02-2022	Bs. -9,95 REF: 2425022
N/C LIQUIDACION MAESTRO 576/002/77195963 26-02-2022	Bs. 1.327,82 REF: 2425022
N/D COM. LIQUIDACION MAESTRO 143/004/77195963 26-02-2022	Bs. -8,73 REF: 2425022
N/C LIQUIDACION MAESTRO 143/004/77195963 26-02-2022	Bs. 1.165,21 REF: 2425022
N/D COM. LIQUIDACION MAESTRO 575/002/77195963 26-02-2022	Bs. -9,00 REF: 2425022
N/C LIQUIDACION MAESTRO 575/002/77195963 26-02-2022	Bs. 1.200,97 REF: 2425022
N/D COMIS PAGO P2C OTROS BCO 56025097 25-02-2022	Bs. -1,51 REF: 56025099
N/C PAGO P2C OTROS BANCOS-56025097 25-02-2022	Bs. 100,90 REF: 56025097
N/D COMIS PAGO P2C OTROS BCO 56018433 25-02-2022	Bs. -0,53 REF: 56018435
N/C PAGO P2C OTROS BANCOS-56018433 25-02-2022	Bs. 35,34 REF: 56018433
N/D COMIS PAGO P2C OTROS BCO 56009363 25-02-2022	Bs. -0,34 REF: 56009365
N/C PAGO P2C OTROS BANCOS-56009363 25-02-2022	Bs. 22,58 REF: 56009363
IMP A GRANDES TRX. FINANCIERAS 25-02-2022	Bs. -0,03 REF: 21173533
IMP A GRANDES TRX. FINANCIERAS 25-02-2022	Bs. -22,13 REF: 55854385
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01

25-02-2022		REF: 21173495
IMP A GRANDES TRX. FINANCIERAS	Bs. -5,71	
25-02-2022		REF: 55853389
ND COM CREDITO DIRECTO X CCE	Bs. -1,33	
25-02-2022		REF: 21173533
ND/TRANSF CCE/FAC 28257 /J-411585424	Bs. -1.106,56	
25-02-2022		REF: 55854385
ND COM CREDITO DIRECTO X CCE	Bs. -0,34	
25-02-2022		REF: 21173495
ND/TRANSF CCE/FAC A23641/J-305882940	Bs. -285,36	
25-02-2022		REF: 55853389
N/D COMIS PAGO P2C OTROS BCO 55837099	Bs. -0,11	
25-02-2022		REF: 55837101
N/C PAGO P2C OTROS BANCOS-55837099	Bs. 7,58	
25-02-2022		REF: 55837099
N/D ISLR LIQUIDACION CREDITO 61/003/77195963	Bs. -0,05	
25-02-2022		REF: 424022
N/D COM. LIQUIDACION CREDITO 61/003/77195963	Bs. -0,02	
25-02-2022		REF: 424022
N/C LIQUIDACION CREDITO 61/003/77195963	Bs. 1,14	
25-02-2022		REF: 424022
N/D ISLR LIQUIDACION CREDITO 107/002/77195963	Bs. -2,80	
25-02-2022		REF: 424022
N/D COM. LIQUIDACION CREDITO 107/002/77195963	Bs. -1,62	
25-02-2022		REF: 424022
N/C LIQUIDACION CREDITO 107/002/77195963	Bs. 64,98	
25-02-2022		REF: 424022
N/D ISLR LIQUIDACION CREDITO 106/002/77195963	Bs. -0,25	
25-02-2022		REF: 424022
N/D COM. LIQUIDACION CREDITO 106/002/77195963	Bs. -0,14	
25-02-2022		REF: 424022
N/C LIQUIDACION CREDITO 106/002/77195963	Bs. 5,86	
25-02-2022		REF: 424022
N/D COM. LIQUIDACION MAESTRO 422/003/77195963	Bs. -2,22	
25-02-2022		REF: 2424022
N/C LIQUIDACION MAESTRO 422/003/77195963	Bs. 297,18	
25-02-2022		REF: 2424022

N/D COM. LIQUIDACION MAESTRO 480/001/77195963 25-02-2022	Bs. -1,79 REF: 2424022
N/C LIQUIDACION MAESTRO 480/001/77195963 25-02-2022	Bs. 238,91 REF: 2424022
N/D COM. LIQUIDACION MAESTRO 574/002/77195963 25-02-2022	Bs. -2,93 REF: 2424022
N/C LIQUIDACION MAESTRO 574/002/77195963 25-02-2022	Bs. 391,59 REF: 2424022
N/D COM. LIQUIDACION MAESTRO 573/002/77195963 25-02-2022	Bs. -3,64 REF: 2424022
N/C LIQUIDACION MAESTRO 573/002/77195963 25-02-2022	Bs. 485,43 REF: 2424022
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55363099
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55363095
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55363091
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55363087
N/D COMIS PAGO P2C OTROS BCO 55346071 24-02-2022	Bs. -0,61 REF: 55346073
N/C PAGO P2C OTROS BANCOS-55346071 24-02-2022	Bs. 40,98 REF: 55346071
N/D COMIS PAGO P2C OTROS BCO 55342541 24-02-2022	Bs. -0,29 REF: 55342543
N/C PAGO P2C OTROS BANCOS-55342541 24-02-2022	Bs. 19,11 REF: 55342541
N/D COMIS PAGO P2C OTROS BCO 55339355 24-02-2022	Bs. -0,11 REF: 55339357
N/C PAGO P2C OTROS BANCOS-55339355 24-02-2022	Bs. 7,46 REF: 55339355
N/D COMIS PAGO P2C OTROS BCO 55337837 24-02-2022	Bs. -0,10 REF: 55337839
N/C PAGO P2C OTROS BANCOS-55337837 24-02-2022	Bs. 6,87 REF: 55337837
N/D COMIS PAGO P2C OTROS BCO 55278011 24-02-2022	Bs. -0,25 REF: 55278013

N/C PAGO P2C OTROS BANCOS-55278011 24-02-2022	Bs. 16,75 REF: 55278011
IMP A GRANDES TRX. FINANCIERAS 24-02-2022	Bs. -0,03 REF: 21160269
IMP A GRANDES TRX. FINANCIERAS 24-02-2022	Bs. -26,00 REF: 55232653
ND COM CREDITO DIRECTO X CCE 24-02-2022	Bs. -1,56 REF: 21160269
ND/TRANSF CCE/ABONO A FA/J-000315310 24-02-2022	Bs. -1.300,00 REF: 55232653
N/D ISLR LIQUIDACION CREDITO 105/002/77195963 24-02-2022	Bs. -0,76 REF: 423022
N/D COM. LIQUIDACION CREDITO 105/002/77195963 24-02-2022	Bs. -0,43 REF: 423022
N/C LIQUIDACION CREDITO 105/002/77195963 24-02-2022	Bs. 17,53 REF: 423022
N/D COM. LIQUIDACION MAESTRO 421/003/77195963 24-02-2022	Bs. -2,24 REF: 2423022
N/C LIQUIDACION MAESTRO 421/003/77195963 24-02-2022	Bs. 299,34 REF: 2423022
N/D COM. LIQUIDACION MAESTRO 479/001/77195963 24-02-2022	Bs. -0,72 REF: 2423022
N/C LIQUIDACION MAESTRO 479/001/77195963 24-02-2022	Bs. 96,91 REF: 2423022
N/D COM. LIQUIDACION MAESTRO 572/002/77195963 24-02-2022	Bs. -6,23 REF: 2423022
N/C LIQUIDACION MAESTRO 572/002/77195963 24-02-2022	Bs. 831,40 REF: 2423022
N/D COMIS PAGO P2C OTROS BCO 54729437 23-02-2022	Bs. -0,93 REF: 54729439
N/C PAGO P2C OTROS BANCOS-54729437 23-02-2022	Bs. 62,27 REF: 54729437
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	Bs. -1,32

23-02-2022		REF: 21145475
ND/TRANSF CCE/ABONO A FA/J-309553461	Bs. -1.100,00	
23-02-2022		REF: 54589137
N/D COM. LIQUIDACION MAESTRO 420/003/77195963	Bs. -1,04	
23-02-2022		REF: 2422022
N/C LIQUIDACION MAESTRO 420/003/77195963	Bs. 139,91	
23-02-2022		REF: 2422022
N/D COM. LIQUIDACION MAESTRO 478/001/77195963	Bs. -2,67	
23-02-2022		REF: 2422022
N/C LIQUIDACION MAESTRO 478/001/77195963	Bs. 356,19	
23-02-2022		REF: 2422022
N/D COM. LIQUIDACION MAESTRO 571/002/77195963	Bs. -0,43	
23-02-2022		REF: 2422022
N/C LIQUIDACION MAESTRO 571/002/77195963	Bs. 57,98	
23-02-2022		REF: 2422022
N/D COM. LIQUIDACION MAESTRO 570/002/77195963	Bs. -5,01	
23-02-2022		REF: 2422022
N/C LIQUIDACION MAESTRO 570/002/77195963	Bs. 668,86	
23-02-2022		REF: 2422022
N/D COMIS PAGO P2C OTROS BCO 54103233	Bs. -0,01	
22-02-2022		REF: 54103235
N/C PAGO P2C OTROS BANCOS-54103233	Bs. 0,77	
22-02-2022		REF: 54103233
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
22-02-2022		REF: 54040767
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
22-02-2022		REF: 54040765
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
22-02-2022		REF: 21134279
IMP A GRANDES TRX. FINANCIERAS	Bs. -43,80	
22-02-2022		REF: 53909483
ND COM CREDITO DIRECTO X CCE	Bs. -2,63	
22-02-2022		REF: 21134279
ND/TRANSF CCE/ABONO A FA/J-405252618	Bs. -2.190,00	
22-02-2022		REF: 53909483
N/D COM. LIQUIDACION MAESTRO 419/003/77195963	Bs. -1,63	
22-02-2022		REF: 2421022

N/C LIQUIDACION MAESTRO 419/003/77195963 22-02-2022	Bs. 217,94 REF: 2421022
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
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -20,07 REF: 53435211
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -0,18 REF: 21126567
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -146,41 REF: 53434609
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,03 REF: 21126465
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

ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -1,29 REF: 21126465
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -1.072,70 REF: 53432649
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -5,05 REF: 21126433
ND/TRANSF CCE/PAGO CONTR/G-200100141 21-02-2022	Bs. -4.207,33 REF: 53431685
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
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -1,54 REF: 21126371
ND/TRANSF CCE/PAGO CONTR/G-200121076 21-02-2022	Bs. -1.281,86 REF: 53430017
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 21-02-2022	Bs. -1,84 REF: 420022
N/C LIQUIDACION CREDITO 104/002/77195963 21-02-2022	Bs. 73,65 REF: 420022
N/D COM. LIQUIDACION MAESTRO 566/002/77195963 21-02-2022	Bs. -4,39 REF: 2420022
N/C LIQUIDACION MAESTRO 566/002/77195963 21-02-2022	Bs. 586,11 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 418/003/77195963 21-02-2022	Bs. -1,71 REF: 2420022
N/C LIQUIDACION MAESTRO 418/003/77195963 21-02-2022	Bs. 228,27 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 476/001/77195963 21-02-2022	Bs. -1,20 REF: 2420022
N/C LIQUIDACION MAESTRO 476/001/77195963	Bs. 160,09

21-02-2022		REF: 2420022
N/D COM. LIQUIDACION MAESTRO 141/004/77195963	Bs. -0,07	
21-02-2022		REF: 2420022
N/C LIQUIDACION MAESTRO 141/004/77195963	Bs. 9,99	
21-02-2022		REF: 2420022
N/D COM. LIQUIDACION MAESTRO 567/002/77195963	Bs. -7,57	
21-02-2022		REF: 2420022
N/C LIQUIDACION MAESTRO 567/002/77195963	Bs. 1.010,13	
21-02-2022		REF: 2420022
N/D COMIS PAGO P2C OTROS BCO 52902487	Bs. -0,17	
20-02-2022		REF: 52902489
N/C PAGO P2C OTROS BANCOS-52902487	Bs. 11,07	
20-02-2022		REF: 52902487
N/D COMIS PAGO P2C OTROS BCO 52860069	Bs. -0,10	
20-02-2022		REF: 52860071
N/C PAGO P2C OTROS BANCOS-52860069	Bs. 6,66	
20-02-2022		REF: 52860069
N/D COMIS PAGO P2C OTROS BCO 52846079	Bs. -0,26	
20-02-2022		REF: 52846081
N/C PAGO P2C OTROS BANCOS-52846079	Bs. 17,60	
20-02-2022		REF: 52846079
N/D COM. LIQUIDACION MAESTRO 564/002/77195963	Bs. -7,23	
20-02-2022		REF: 2419022
N/C LIQUIDACION MAESTRO 564/002/77195963	Bs. 964,13	
20-02-2022		REF: 2419022
N/D COM. LIQUIDACION MAESTRO 417/003/77195963	Bs. -2,48	
20-02-2022		REF: 2419022
N/C LIQUIDACION MAESTRO 417/003/77195963	Bs. 330,85	
20-02-2022		REF: 2419022
N/D COM. LIQUIDACION MAESTRO 475/001/77195963	Bs. -1,13	
20-02-2022		REF: 2419022
N/C LIQUIDACION MAESTRO 475/001/77195963	Bs. 151,50	
20-02-2022		REF: 2419022
N/D COM. LIQUIDACION MAESTRO 565/002/77195963	Bs. -3,06	
20-02-2022		REF: 2419022
N/C LIQUIDACION MAESTRO 565/002/77195963	Bs. 408,32	
20-02-2022		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
N/C LIQUIDACION MAESTRO 562/002/77195963 19-02-2022	Bs. 920,74 REF: 2418022
N/D COM. LIQUIDACION MAESTRO 416/003/77195963 19-02-2022	Bs. -2,44 REF: 2418022
N/C LIQUIDACION MAESTRO 416/003/77195963 19-02-2022	Bs. 326,34 REF: 2418022
N/D COM. LIQUIDACION MAESTRO 474/001/77195963 19-02-2022	Bs. -4,01 REF: 2418022
N/C LIQUIDACION MAESTRO 474/001/77195963 19-02-2022	Bs. 535,77 REF: 2418022
N/D COMIS PAGO P2C OTROS BCO 52316039 18-02-2022	Bs. -0,33 REF: 52316041
N/C PAGO P2C OTROS BANCOS-52316039 18-02-2022	Bs. 22,05 REF: 52316039
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
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -0,02 REF: 21098189
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 18-02-2022	Bs. -1,14 REF: 21098129
ND/TRANSF CCE/FAC 002726/J-000469199 18-02-2022	Bs. -947,30 REF: 52132683
N/D COM. LIQUIDACION MAESTRO 561/002/77195963 18-02-2022	Bs. -2,06 REF: 2417022
N/C LIQUIDACION MAESTRO 561/002/77195963 18-02-2022	Bs. 275,24 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 560/002/77195963 18-02-2022	Bs. -6,54 REF: 2417022
N/C LIQUIDACION MAESTRO 560/002/77195963 18-02-2022	Bs. 873,01 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 415/003/77195963 18-02-2022	Bs. -0,70 REF: 2417022
N/C LIQUIDACION MAESTRO 415/003/77195963	Bs. 93,91

18-02-2022		REF: 2417022
N/D COM. LIQUIDACION MAESTRO 473/001/77195963	Bs. -1,58	
18-02-2022		REF: 2417022
N/C LIQUIDACION MAESTRO 473/001/77195963	Bs. 211,06	
18-02-2022		REF: 2417022
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	
17-02-2022		REF: 51714655
N/D COMIS PAGO P2C OTROS BCO 51714639	Bs. -0,10	
17-02-2022		REF: 51714641
N/C PAGO P2C OTROS BANCOS-51714639	Bs. 6,62	
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
N/D COMIS PAGO P2C OTROS BCO 51713585	Bs. -0,87	
17-02-2022		REF: 51713587
N/C PAGO P2C OTROS BANCOS-51713585	Bs. 57,94	
17-02-2022		REF: 51713585
N/D COMIS PAGO P2C OTROS BCO 51689685	Bs. -0,30	
17-02-2022		REF: 51689687
N/C PAGO P2C OTROS BANCOS-51689685	Bs. 19,75	
17-02-2022		REF: 51689685
N/D COMIS PAGO P2C OTROS BCO 51685171	Bs. -0,69	
17-02-2022		REF: 51685173
N/C PAGO P2C OTROS BANCOS-51685171	Bs. 45,76	
17-02-2022		REF: 51685171
N/D COMIS PAGO P2C OTROS BCO 51657517	Bs. -0,72	
17-02-2022		REF: 51657519
N/C PAGO P2C OTROS BANCOS-51657517	Bs. 47,71	
17-02-2022		REF: 51657517
N/D COMIS PAGO P2C OTROS BCO 51562261	Bs. -0,75	
17-02-2022		REF: 51562263
N/C PAGO P2C OTROS BANCOS-51562261	Bs. 50,33	
17-02-2022		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
ND COM CREDITO DIRECTO X CCE 17-02-2022	Bs. -2,61 REF: 21086385
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
N/C LIQUIDACION MAESTRO 558/002/77195963 17-02-2022	Bs. 732,93 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 414/003/77195963 17-02-2022	Bs. -2,36 REF: 2416022
N/C LIQUIDACION MAESTRO 414/003/77195963 17-02-2022	Bs. 315,44 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 472/001/77195963 17-02-2022	Bs. -1,12 REF: 2416022
N/C LIQUIDACION MAESTRO 472/001/77195963 17-02-2022	Bs. 149,45 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 559/002/77195963 17-02-2022	Bs. -7,12 REF: 2416022
N/C LIQUIDACION MAESTRO 559/002/77195963 17-02-2022	Bs. 950,55 REF: 2416022
N/D COMIS PAGO P2C OTROS BCO 51155145 16-02-2022	Bs. -0,03 REF: 51155147
N/C PAGO P2C OTROS BANCOS-51155145 16-02-2022	Bs. 2,04 REF: 51155145
N/D COMIS PAGO P2C OTROS BCO 51154787 16-02-2022	Bs. -0,29 REF: 51154789
N/C PAGO P2C OTROS BANCOS-51154787 16-02-2022	Bs. 19,21 REF: 51154787

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
N/C PAGO P2C OTROS BANCOS-51109797 16-02-2022	Bs. 23,75 REF: 51109797
N/D COMIS PAGO P2C OTROS BCO 51090275 16-02-2022	Bs. -1,54 REF: 51090277
N/C PAGO P2C OTROS BANCOS-51090275 16-02-2022	Bs. 102,63 REF: 51090275
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
ND COM CREDITO DIRECTO X CCE 16-02-2022	Bs. -1,52 REF: 21075415
ND/TRANSF CCE/FAC 003526/J-303089917 16-02-2022	Bs. -1.265,37 REF: 50970707
ND COM CREDITO DIRECTO X CCE 16-02-2022	Bs. -0,97 REF: 21075387
ND/TRANSF CCE/FAC 00367 /J-409791726 16-02-2022	Bs. -810,00 REF: 50969719
N/D COMIS PAGO P2C OTROS BCO 50881009 16-02-2022	Bs. -0,09 REF: 50881011
N/C PAGO P2C OTROS BANCOS-50881009 16-02-2022	Bs. 5,88 REF: 50881009
N/D COM. LIQUIDACION MAESTRO 557/002/77195963 16-02-2022	Bs. -4,64 REF: 2415022
N/C LIQUIDACION MAESTRO 557/002/77195963 16-02-2022	Bs. 619,75 REF: 2415022
N/D COM. LIQUIDACION MAESTRO 556/002/77195963	Bs. -5,55

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N/C LIQUIDACION MAESTRO 556/002/77195963	Bs. 741,23	
16-02-2022		REF: 2415022
N/D COM. LIQUIDACION MAESTRO 413/003/77195963	Bs. -1,12	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 413/003/77195963	Bs. 149,38	
16-02-2022		REF: 2415022
N/D COM. LIQUIDACION MAESTRO 471/001/77195963	Bs. -2,02	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 471/001/77195963	Bs. 269,91	
16-02-2022		REF: 2415022
N/D COMIS PAGO P2C OTROS BCO 50572537	Bs. -0,40	
15-02-2022		REF: 50572539
N/C PAGO P2C OTROS BANCOS-50572537	Bs. 26,52	
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
N/C PAGO P2C OTROS BANCOS-50561911	Bs. 15,67	
15-02-2022		REF: 50561911
N/D COMIS PAGO P2C OTROS BCO 50543355	Bs. -0,32	
15-02-2022		REF: 50543357
N/C PAGO P2C OTROS BANCOS-50543355	Bs. 21,63	
15-02-2022		REF: 50543355
N/D COMIS PAGO P2C OTROS BCO 50520513	Bs. -0,34	
15-02-2022		REF: 50520515
N/C PAGO P2C OTROS BANCOS-50520513	Bs. 22,93	
15-02-2022		REF: 50520513
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
15-02-2022		REF: 50503305
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
15-02-2022		REF: 50503303
N/D COMIS PAGO P2C OTROS BCO 50459567	Bs. -0,18	
15-02-2022		REF: 50459569

N/C PAGO P2C OTROS BANCOS-50459567 15-02-2022	Bs. 12,02 REF: 50459567
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 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	Bs. -1,13

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	
13-02-2022		REF: 49401403
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	Bs. -0,18	
13-02-2022		REF: 49299993
N/C PAGO P2C OTROS BANCOS-49299991	Bs. 12,00	
13-02-2022		REF: 49299991
N/D COMIS PAGO P2C OTROS BCO 49266883	Bs. -0,62	
13-02-2022		REF: 49266885
N/C PAGO P2C OTROS BANCOS-49266883	Bs. 41,26	
13-02-2022		REF: 49266883
N/D ISLR LIQUIDACION CREDITO 102/002/77195963	Bs. -5,61	
13-02-2022		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 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
N/D COM. LIQUIDACION MAESTRO 410/003/77195963 13-02-2022	Bs. -3,35 REF: 2412022
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
N/D COM. LIQUIDACION CREDITO 101/002/77195963 12-02-2022	Bs. -0,74 REF: 411022
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/D COM. LIQUIDACION MAESTRO 548/002/77195963 12-02-2022	Bs. -8,19 REF: 2411022
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 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	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	
11-02-2022		REF: 2410022
N/C LIQUIDACION MAESTRO 408/003/77195963	Bs. 97,97	
11-02-2022		REF: 2410022
N/D COM. LIQUIDACION MAESTRO 466/001/77195963	Bs. -1,44	
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	
10-02-2022		REF: 48090899
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IMP A GRANDES TRX. FINANCIERAS	Bs. -7,63	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -20,00	
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ND/TRANSF CCE/ABONO A FA/J-306974792 10-02-2022	Bs. -1.000,00 REF: 48047877
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
N/D COM. LIQUIDACION MAESTRO 544/002/77195963 10-02-2022	Bs. -5,21 REF: 2409022
N/C LIQUIDACION MAESTRO 544/002/77195963 10-02-2022	Bs. 695,45 REF: 2409022
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
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -0,06 REF: 20993463
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

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IMP A GRANDES TRX. FINANCIERAS	Bs. -1,80
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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	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -23,94	
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08-02-2022		REF: 2407022
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08-02-2022		REF: 2407022
N/C LIQUIDACION MAESTRO 541/002/77195963	Bs. 503,24	
08-02-2022		REF: 2407022
N/D COMIS PAGO P2C OTROS BCO 46606269	Bs. -0,33	
07-02-2022		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 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
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N/D COM. LIQUIDACION MAESTRO 462/001/77195963 07-02-2022	Bs. -2,21 REF: 2406022
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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
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N/C LIQUIDACION MAESTRO 536/002/77195963 06-02-2022	Bs. 618,46 REF: 2405022

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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	Bs. 537,00

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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	
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ND COM CREDITO DIRECTO X CCE	Bs. -2,40	
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ND/TRANSF CCE/ABONO A FA/J-402080107	Bs. -1.998,62	
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N/C LIQUIDACION CREDITO 98/002/77195963	Bs. 67,34	
04-02-2022		REF: 403022
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04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 533/002/77195963	Bs. 937,58	
04-02-2022		REF: 2403022
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N/D COM. LIQUIDACION MAESTRO 401/003/77195963	Bs. -1,33	
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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

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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
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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

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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
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N/C LIQUIDACION CREDITO 96/002/77195963 02-02-2022	Bs. 12,63 REF: 401022
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N/D COM. LIQUIDACION MAESTRO 399/003/77195963	Bs. -0,59	
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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	
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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	Bs. -1,56	
01-02-2022		REF: 43447861
N/D COMIS PAGO P2C OTROS BCO 43437925	Bs. -0,02	
01-02-2022		REF: 43437927
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01-02-2022		REF: 43437925
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IMP A GRANDES TRX. FINANCIERAS	Bs. -24,37	
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01-02-2022		REF: 20914095
ND/TRANSF CCE/FAC 157342/J-316405885	Bs. -1.218,25	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04
01-02-2022	REF: 20914049
IMP A GRANDES TRX. FINANCIERAS	Bs. -29,64
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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
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01-02-2022	REF: 2431012
N/C LIQUIDACION MAESTRO 456/001/77195963	Bs. 191,57
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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
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01-02-2022	REF: 2431012
N/C LIQUIDACION MAESTRO 526/002/77195963	Bs. 430,10
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IMP A GRANDES TRX. FINANCIERAS	Bs. -3,70
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COBRO DE SERVICIOS	Bs. -185,23
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COBRO DE SERVICIOS	Bs. -185,23
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COBRO DE SERVICIOS	Bs. -185,23
01-02-2022	REF: 10089081

