Bancrecer

MOVIENTOS CUENTA 0168**********4312

IMP A GRANDES TRX. FINANCIERAS 23-02-2022	Bs. -0,04 REF: 21145393
IMP A GRANDES TRX. FINANCIERAS 23-02-2022	Bs. -30,87 REF: 54584579
IMP A GRANDES TRX. FINANCIERAS 23-02-2022	Bs. -0,01 REF: 21145377
IMP A GRANDES TRX. FINANCIERAS 23-02-2022	Bs. -10,73 REF: 54579765
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ND COM CREDITO DIRECTO X CCE 23-02-2022	Bs. -0,64 REF: 21145377
ND/TRANSF CCE/ABONO A FA/J-309553461 23-02-2022	Bs. -536,71 REF: 54579765
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N/C LIQUIDACION MAESTRO 651/002/77195998 23-02-2022	Bs. 781,04 REF: 2422022
N/D COM. LIQUIDACION MAESTRO 650/002/77195998 23-02-2022	Bs. -7,20 REF: 2422022
N/C LIQUIDACION MAESTRO 650/002/77195998 23-02-2022	Bs. 960,47 REF: 2422022
N/D COMIS PAGO P2C OTROS BCO 54117973 22-02-2022	Bs. -0,39 REF: 54117975
N/C PAGO P2C OTROS BANCOS-54117973 22-02-2022	Bs. 26,32 REF: 54117973

N/D COMIS PAGO P2C OTROS BCO 54100709	22-02-2022	Bs. -0,20 REF: 54100711
N/C PAGO P2C OTROS BANCOS-54100709	22-02-2022	Bs. 13,04 REF: 54100709
N/D COMIS PAGO P2C OTROS BCO 54058903	22-02-2022	Bs. -0,30 REF: 54058905
N/C PAGO P2C OTROS BANCOS-54058903	22-02-2022	Bs. 20,00 REF: 54058903
IMP A GRANDES TRX. FINANCIERAS	22-02-2022	Bs. -0,03 REF: 54040623
COMISIÓN OPERACIÓN ALTO VALOR	22-02-2022	Bs. -1,56 REF: 54040621
N/D ISLR LIQUIDACION CREDITO 111/002/77195998	22-02-2022	Bs. -3,21 REF: 421022
N/D COM. LIQUIDACION CREDITO 111/002/77195998	22-02-2022	Bs. -1,86 REF: 421022
N/C LIQUIDACION CREDITO 111/002/77195998	22-02-2022	Bs. 74,55 REF: 421022
N/D COM. LIQUIDACION MAESTRO 649/002/77195998	22-02-2022	Bs. -1,99 REF: 2421022
N/C LIQUIDACION MAESTRO 649/002/77195998	22-02-2022	Bs. 265,83 REF: 2421022
N/D COMIS PAGO P2C OTROS BCO 53500735	21-02-2022	Bs. -0,10 REF: 53500737
N/C PAGO P2C OTROS BANCOS-53500735	21-02-2022	Bs. 6,50 REF: 53500735
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -0,08 REF: 53425471
ND COM CREDITO DIRECTO X CCE	21-02-2022	Bs. -0,01 REF: 21126285
ND/TRANSF CCE/PAGO CONTR/G-200100141	21-02-2022	Bs. -3,86 REF: 53425471
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -0,01 REF: 53422929
ND COM CREDITO DIRECTO X CCE	21-02-2022	Bs. -0,01 REF: 21126205
ND/TRANSF CCE/PAGO CONTR/G-200100141	21-02-2022	Bs. -0,55 REF: 53422929

IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -0,04 REF: 21126159
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -33,50 REF: 53420837
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -0,01 REF: 21126131
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -4,98 REF: 53420143
ND COM CREDITO DIRECTO X CCE	21-02-2022	Bs. -2,01 REF: 21126159
ND/TRANSF CCE/PAGO NIC 3/G-200121076	21-02-2022	Bs. -1.675,10 REF: 53420837
ND COM CREDITO DIRECTO X CCE	21-02-2022	Bs. -0,30 REF: 21126131
ND/TRANSF CCE/PAGO CONTR/G-200121076	21-02-2022	Bs. -248,95 REF: 53420143
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -0,03 REF: 21125885
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -24,37 REF: 53384253
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IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -0,08 REF: 21125831
IMP A GRANDES TRX. FINANCIERAS	21-02-2022	Bs. -62,56 REF: 53381869
ND COM CREDITO DIRECTO X CCE	21-02-2022	Bs. -3,75 REF: 21125831
ND/TRANSF CCE/FAC A00213/J-298298464	21-02-2022	Bs. -3.128,13 REF: 53381869
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21-02-2022		REF: 2420022
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20-02-2022		REF: 52959589
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20-02-2022		REF: 52959587
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20-02-2022		REF: 52935023
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20-02-2022		REF: 52935021
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20-02-2022		REF: 52922175
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20-02-2022		REF: 52922173
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20-02-2022		REF: 419022
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20-02-2022		REF: 419022
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20-02-2022		REF: 2419022
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20-02-2022		REF: 2419022
N/D COM. LIQUIDACION MAESTRO 646/002/77195998	Bs. -4,50	
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20-02-2022		REF: 2419022
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N/C PAGO P2C OTROS BANCOS-52663991	Bs. 6,52	
19-02-2022		REF: 52663991
N/D COMIS PAGO P2C OTROS BCO 52657503	Bs. -0,39	
19-02-2022		REF: 52657505
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19-02-2022		REF: 52657503

N/D COMIS PAGO P2C OTROS BCO 52650509	19-02-2022	Bs. -1,03 REF: 52650511
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N/C PAGO P2C OTROS BANCOS-52632593	19-02-2022	Bs. 6,65 REF: 52632593
N/D COMIS PAGO P2C OTROS BCO 52629533	19-02-2022	Bs. -0,47 REF: 52629535
N/C PAGO P2C OTROS BANCOS-52629533	19-02-2022	Bs. 31,31 REF: 52629533
N/D COMIS PAGO P2C OTROS BCO 52505159	19-02-2022	Bs. -0,45 REF: 52505161
N/C PAGO P2C OTROS BANCOS-52505159	19-02-2022	Bs. 30,29 REF: 52505159
N/D COMIS PAGO P2C OTROS BCO 52473269	19-02-2022	Bs. -0,52 REF: 52473271
N/C PAGO P2C OTROS BANCOS-52473269	19-02-2022	Bs. 34,92 REF: 52473269
N/D COM. LIQUIDACION MAESTRO 644/002/77195998	19-02-2022	Bs. -6,67 REF: 2418022
N/C LIQUIDACION MAESTRO 644/002/77195998	19-02-2022	Bs. 889,65 REF: 2418022
N/D COM. LIQUIDACION MAESTRO 643/002/77195998	19-02-2022	Bs. -7,38 REF: 2418022
N/C LIQUIDACION MAESTRO 643/002/77195998	19-02-2022	Bs. 984,38 REF: 2418022
N/D COMIS PAGO P2C OTROS BCO 52314221	18-02-2022	Bs. -0,05 REF: 52314223
N/C PAGO P2C OTROS BANCOS-52314221	18-02-2022	Bs. 3,65 REF: 52314221
N/D COMIS PAGO P2C OTROS BCO 52313933	18-02-2022	Bs. -0,12 REF: 52313935
N/C PAGO P2C OTROS BANCOS-52313933	18-02-2022	Bs. 7,68 REF: 52313933
N/D COMIS PAGO P2C OTROS BCO 52307941	18-02-2022	Bs. -0,38 REF: 52307943

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N/D COMIS PAGO P2C OTROS BCO 52307105	18-02-2022	Bs. -0,05 REF: 52307107
N/C PAGO P2C OTROS BANCOS-52307105	18-02-2022	Bs. 3,20 REF: 52307105
N/D COMIS PAGO P2C OTROS BCO 52306199	18-02-2022	Bs. -0,35 REF: 52306201
N/C PAGO P2C OTROS BANCOS-52306199	18-02-2022	Bs. 23,64 REF: 52306199
N/D COMIS PAGO P2C OTROS BCO 52303305	18-02-2022	Bs. -0,10 REF: 52303307
N/C PAGO P2C OTROS BANCOS-52303305	18-02-2022	Bs. 6,37 REF: 52303305
N/D COMIS PAGO P2C OTROS BCO 52269769	18-02-2022	Bs. -0,08 REF: 52269771
N/C PAGO P2C OTROS BANCOS-52269769	18-02-2022	Bs. 5,00 REF: 52269769
N/D COMIS PAGO P2C OTROS BCO 52251469	18-02-2022	Bs. -0,25 REF: 52251471
N/C PAGO P2C OTROS BANCOS-52251469	18-02-2022	Bs. 16,56 REF: 52251469
IMP A GRANDES TRX. FINANCIERAS	18-02-2022	Bs. -2,75 REF: 52130317
IMP A GRANDES TRX. FINANCIERAS	18-02-2022	Bs. -0,04 REF: 21098049
IMP A GRANDES TRX. FINANCIERAS	18-02-2022	Bs. -33,17 REF: 52129599
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ND/TRANSF CCE/FAC 6961 M/J-407543890	18-02-2022	Bs. -137,70 REF: 52130317
ND COM CREDITO DIRECTO X CCE	18-02-2022	Bs. -1,99 REF: 21098049
ND/TRANSF CCE/ABONO A FA/J-301370139	18-02-2022	Bs. -1.658,68 REF: 52129599
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18-02-2022		REF: 2417022
N/D COM. LIQUIDACION MAESTRO 641/002/77195998	Bs. -6,02	
18-02-2022		REF: 2417022
N/C LIQUIDACION MAESTRO 641/002/77195998	Bs. 803,70	
18-02-2022		REF: 2417022
N/D COMIS PAGO P2C OTROS BCO 51704787	Bs. -0,79	
17-02-2022		REF: 51704789
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17-02-2022		REF: 51704787
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17-02-2022		REF: 51702357
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17-02-2022		REF: 51702355
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17-02-2022		REF: 51683591
N/C PAGO P2C OTROS BANCOS-51683589	Bs. 11,36	
17-02-2022		REF: 51683589
N/D COMIS PAGO P2C OTROS BCO 51675873	Bs. -0,90	
17-02-2022		REF: 51675875
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17-02-2022		REF: 51675873
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17-02-2022		REF: 51597259
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17-02-2022		REF: 51597257
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17-02-2022		REF: 51502083
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17-02-2022		REF: 21086361

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N/C PAGO P2C OTROS BANCOS-51439257	17-02-2022	Bs. 5,40 REF: 51439257
N/D ISLR LIQUIDACION CREDITO 109/002/77195998	17-02-2022	Bs. -0,39 REF: 416022
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N/C LIQUIDACION CREDITO 109/002/77195998	17-02-2022	Bs. 9,05 REF: 416022
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N/D COMIS PAGO P2C OTROS BCO 51148337	16-02-2022	Bs. -0,11 REF: 51148339
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N/D COMIS PAGO P2C OTROS BCO 51148199	16-02-2022	Bs. -1,15 REF: 51148201
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N/C PAGO P2C OTROS BANCOS-51137111	16-02-2022	Bs. 247,02 REF: 51137111
N/D COMIS PAGO P2C OTROS BCO 51124315	16-02-2022	Bs. -0,31 REF: 51124317

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IMP A GRANDES TRX. FINANCIERAS	16-02-2022	Bs. -0,05 REF: 21075363
IMP A GRANDES TRX. FINANCIERAS	16-02-2022	Bs. -39,00 REF: 50968669
ND COM CREDITO DIRECTO X CCE	16-02-2022	Bs. -2,34 REF: 21075363
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N/D COM. LIQUIDACION MAESTRO 637/002/77195998	16-02-2022	Bs. -7,01 REF: 2415022
N/C LIQUIDACION MAESTRO 637/002/77195998	16-02-2022	Bs. 934,78 REF: 2415022
N/D COMIS PAGO P2C OTROS BCO 50574843	15-02-2022	Bs. -1,30 REF: 50574845
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N/D COMIS PAGO P2C OTROS BCO 50571429	15-02-2022	Bs. -0,40 REF: 50571431
N/C PAGO P2C OTROS BANCOS-50571429	15-02-2022	Bs. 26,74 REF: 50571429
N/D COMIS PAGO P2C OTROS BCO 50566379	15-02-2022	Bs. -0,30 REF: 50566381
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N/D COMIS PAGO P2C OTROS BCO 50559659	15-02-2022	Bs. -0,77 REF: 50559661
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N/D COMIS PAGO P2C OTROS BCO 50558267	15-02-2022	Bs. -0,97 REF: 50558269
N/C PAGO P2C OTROS BANCOS-50558267		Bs. 64,57

15-02-2022 REF: 50558267

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15-02-2022 REF: 50554651

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15-02-2022 REF: 50554649

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15-02-2022 REF: 50547323

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15-02-2022 REF: 50547321

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15-02-2022 REF: 50533837

N/C PAGO P2C OTROS BANCOS-50533835 Bs. 1,76
15-02-2022 REF: 50533835

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15-02-2022 REF: 50532977

N/C PAGO P2C OTROS BANCOS-50532975 Bs. 10,99
15-02-2022 REF: 50532975

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15-02-2022 REF: 50505387

N/C PAGO P2C OTROS BANCOS-50505385 Bs. 17,90
15-02-2022 REF: 50505385

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
15-02-2022 REF: 50503261

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
15-02-2022 REF: 50503259

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15-02-2022 REF: 50416265

N/C PAGO P2C OTROS BANCOS-50416263 Bs. 6,14
15-02-2022 REF: 50416263

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15-02-2022 REF: 50377755

N/C PAGO P2C OTROS BANCOS-50377753 Bs. 36,07
15-02-2022 REF: 50377753

IMP A GRANDES TRX. FINANCIERAS Bs. -0,04
15-02-2022 REF: 21061705

IMP A GRANDES TRX. FINANCIERAS Bs. -37,00
15-02-2022 REF: 50321397

ND COM CREDITO DIRECTO X CCE	15-02-2022	Bs. -2,22 REF: 21061705
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N/D COM. LIQUIDACION CREDITO 108/002/77195998	15-02-2022	Bs. -2,65 REF: 414022
N/C LIQUIDACION CREDITO 108/002/77195998	15-02-2022	Bs. 106,12 REF: 414022
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N/C LIQUIDACION MAESTRO 635/002/77195998	15-02-2022	Bs. 1.197,06 REF: 2414022
N/D COM. LIQUIDACION MAESTRO 636/002/77195998	15-02-2022	Bs. -3,94 REF: 2414022
N/C LIQUIDACION MAESTRO 636/002/77195998	15-02-2022	Bs. 526,14 REF: 2414022
N/D COMIS PAGO P2C OTROS BCO 50010705	14-02-2022	Bs. -0,03 REF: 50010707
N/C PAGO P2C OTROS BANCOS-50010705	14-02-2022	Bs. 2,07 REF: 50010705
N/D COMIS PAGO P2C OTROS BCO 50006693	14-02-2022	Bs. -0,10 REF: 50006695
N/C PAGO P2C OTROS BANCOS-50006693	14-02-2022	Bs. 6,72 REF: 50006693
N/D COMIS PAGO P2C OTROS BCO 49999663	14-02-2022	Bs. -0,61 REF: 49999665
N/C PAGO P2C OTROS BANCOS-49999663	14-02-2022	Bs. 40,64 REF: 49999663
N/D COMIS PAGO P2C OTROS BCO 49989081	14-02-2022	Bs. -0,10 REF: 49989083
N/C PAGO P2C OTROS BANCOS-49989081	14-02-2022	Bs. 6,73 REF: 49989081
N/D COMIS PAGO P2C OTROS BCO 49966639	14-02-2022	Bs. -0,39 REF: 49966641
N/C PAGO P2C OTROS BANCOS-49966639	14-02-2022	Bs. 26,20 REF: 49966639

N/D COMIS PAGO P2C OTROS BCO 49936135	14-02-2022	Bs. -0,10 REF: 49936137
N/C PAGO P2C OTROS BANCOS-49936135	14-02-2022	Bs. 6,48 REF: 49936135
N/D COMIS PAGO P2C OTROS BCO 49914869	14-02-2022	Bs. -0,20 REF: 49914871
N/C PAGO P2C OTROS BANCOS-49914869	14-02-2022	Bs. 13,17 REF: 49914869
IMP A GRANDES TRX. FINANCIERAS	14-02-2022	Bs. -0,16 REF: 21051991
IMP A GRANDES TRX. FINANCIERAS	14-02-2022	Bs. -135,00 REF: 49861379
ND COM CREDITO DIRECTO X CCE	14-02-2022	Bs. -8,10 REF: 21051991
ND/TRANSF CCE/ABONO A FA/J-000067481	14-02-2022	Bs. -6.750,00 REF: 49861379
N/D ISLR LIQUIDACION CREDITO 107/002/77195998	14-02-2022	Bs. -0,45 REF: 413022
N/D COM. LIQUIDACION CREDITO 107/002/77195998	14-02-2022	Bs. -0,26 REF: 413022
N/C LIQUIDACION CREDITO 107/002/77195998	14-02-2022	Bs. 10,48 REF: 413022
N/D COM. LIQUIDACION MAESTRO 634/002/77195998	14-02-2022	Bs. -9,81 REF: 2413022
N/C LIQUIDACION MAESTRO 634/002/77195998	14-02-2022	Bs. 1.308,09 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 633/002/77195998	14-02-2022	Bs. -6,31 REF: 2413022
N/C LIQUIDACION MAESTRO 633/002/77195998	14-02-2022	Bs. 842,55 REF: 2413022
N/D COMIS PAGO P2C OTROS BCO 49404415	13-02-2022	Bs. -0,19 REF: 49404417
N/C PAGO P2C OTROS BANCOS-49404415	13-02-2022	Bs. 12,69 REF: 49404415
N/D COMIS PAGO P2C OTROS BCO 49403467	13-02-2022	Bs. -0,28 REF: 49403469
N/C PAGO P2C OTROS BANCOS-49403467		Bs. 18,89

13-02-2022		REF: 49403467
N/D COMIS PAGO P2C OTROS BCO 49389087	Bs. -0,60	
13-02-2022		REF: 49389089
N/C PAGO P2C OTROS BANCOS-49389087	Bs. 40,10	
13-02-2022		REF: 49389087
N/D COM. LIQUIDACION MAESTRO 632/002/77195998	Bs. -2,58	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 632/002/77195998	Bs. 344,11	
13-02-2022		REF: 2412022
N/D COM. LIQUIDACION MAESTRO 631/002/77195998	Bs. -11,44	
13-02-2022		REF: 2412022
N/C LIQUIDACION MAESTRO 631/002/77195998	Bs. 1.525,53	
13-02-2022		REF: 2412022
N/D COMIS PAGO P2C OTROS BCO 49112409	Bs. -0,62	
12-02-2022		REF: 49112411
N/C PAGO P2C OTROS BANCOS-49112409	Bs. 41,04	
12-02-2022		REF: 49112409
N/D COMIS PAGO P2C OTROS BCO 49112227	Bs. -0,06	
12-02-2022		REF: 49112229
N/C PAGO P2C OTROS BANCOS-49112227	Bs. 3,77	
12-02-2022		REF: 49112227
N/D COMIS PAGO P2C OTROS BCO 49107219	Bs. -0,77	
12-02-2022		REF: 49107221
N/C PAGO P2C OTROS BANCOS-49107219	Bs. 51,10	
12-02-2022		REF: 49107219
N/D COMIS PAGO P2C OTROS BCO 49106011	Bs. -0,28	
12-02-2022		REF: 49106013
N/C PAGO P2C OTROS BANCOS-49106011	Bs. 18,85	
12-02-2022		REF: 49106011
N/D COMIS PAGO P2C OTROS BCO 49100353	Bs. -0,44	
12-02-2022		REF: 49100355
N/C PAGO P2C OTROS BANCOS-49100353	Bs. 29,36	
12-02-2022		REF: 49100353
N/D COMIS PAGO P2C OTROS BCO 49094627	Bs. -1,07	
12-02-2022		REF: 49094629
N/C PAGO P2C OTROS BANCOS-49094627	Bs. 71,16	
12-02-2022		REF: 49094627

N/D COMIS PAGO P2C OTROS BCO 49091905	12-02-2022	Bs. -0,34 REF: 49091907
N/C PAGO P2C OTROS BANCOS-49091905	12-02-2022	Bs. 22,53 REF: 49091905
N/D COM. LIQUIDACION MAESTRO 629/002/77195998	12-02-2022	Bs. -0,23 REF: 2411022
N/C LIQUIDACION MAESTRO 629/002/77195998	12-02-2022	Bs. 31,00 REF: 2411022
N/D COM. LIQUIDACION MAESTRO 630/002/77195998	12-02-2022	Bs. -10,47 REF: 2411022
N/C LIQUIDACION MAESTRO 630/002/77195998	12-02-2022	Bs. 1.396,45 REF: 2411022
N/D COM. LIQUIDACION MAESTRO 629/002/77195998	12-02-2022	Bs. -8,30 REF: 2411022
N/C LIQUIDACION MAESTRO 629/002/77195998	12-02-2022	Bs. 1.107,79 REF: 2411022
N/D COMIS PAGO P2C OTROS BCO 48773435	11-02-2022	Bs. -0,13 REF: 48773437
N/C PAGO P2C OTROS BANCOS-48773435	11-02-2022	Bs. 8,74 REF: 48773435
N/D COMIS PAGO P2C OTROS BCO 48765427	11-02-2022	Bs. -0,21 REF: 48765429
N/C PAGO P2C OTROS BANCOS-48765427	11-02-2022	Bs. 13,87 REF: 48765427
N/D COMIS PAGO P2C OTROS BCO 48730299	11-02-2022	Bs. -0,08 REF: 48730301
N/C PAGO P2C OTROS BANCOS-48730299	11-02-2022	Bs. 5,50 REF: 48730299
N/D COMIS PAGO P2C OTROS BCO 48696117	11-02-2022	Bs. -0,97 REF: 48696119
N/C PAGO P2C OTROS BANCOS-48696117	11-02-2022	Bs. 64,82 REF: 48696117
IMP A GRANDES TRX. FINANCIERAS	11-02-2022	Bs. -40,00 REF: 1450862
N/D COM TRANSF ENTRE CUENTAS-1450862	11-02-2022	Bs. -2,40 REF: 1450862
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	11-02-2022	Bs. -2.000,00 REF: 1450862

N/D ISLR LIQUIDACION CREDITO 106/002/77195998	Bs. -2,74	
11-02-2022		REF: 410022
N/D COM. LIQUIDACION CREDITO 106/002/77195998	Bs. -1,58	
11-02-2022		REF: 410022
N/C LIQUIDACION CREDITO 106/002/77195998	Bs. 63,58	
11-02-2022		REF: 410022
N/D COM. LIQUIDACION MAESTRO 628/002/77195998	Bs. -6,62	
11-02-2022		REF: 2410022
N/C LIQUIDACION MAESTRO 628/002/77195998	Bs. 882,83	
11-02-2022		REF: 2410022
N/D COM. LIQUIDACION MAESTRO 627/002/77195998	Bs. -6,21	
11-02-2022		REF: 2410022
N/C LIQUIDACION MAESTRO 627/002/77195998	Bs. 828,44	
11-02-2022		REF: 2410022
N/D COMIS PAGO P2C OTROS BCO 48183101	Bs. -0,10	
10-02-2022		REF: 48183103
N/C PAGO P2C OTROS BANCOS-48183101	Bs. 6,75	
10-02-2022		REF: 48183101
N/D COMIS PAGO P2C OTROS BCO 48115937	Bs. -0,11	
10-02-2022		REF: 48115939
N/C PAGO P2C OTROS BANCOS-48115937	Bs. 7,43	
10-02-2022		REF: 48115937
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
10-02-2022		REF: 21004267
IMP A GRANDES TRX. FINANCIERAS	Bs. -31,22	
10-02-2022		REF: 48042605
ND COM CREDITO DIRECTO X CCE	Bs. -1,87	
10-02-2022		REF: 21004267
ND/TRANSF CCE/ABONO A FA/J-306974792	Bs. -1.561,11	
10-02-2022		REF: 48042605
N/D COM. LIQUIDACION MAESTRO 626/002/77195998	Bs. -6,94	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 626/002/77195998	Bs. 926,54	
10-02-2022		REF: 2409022
N/D COM. LIQUIDACION MAESTRO 625/002/77195998	Bs. -6,57	
10-02-2022		REF: 2409022
N/C LIQUIDACION MAESTRO 625/002/77195998	Bs. 876,20	

10-02-2022 REF: 2409022

N/D COMIS PAGO P2C OTROS BCO 47682199 Bs. -0,29
09-02-2022 REF: 47682201

N/C PAGO P2C OTROS BANCOS-47682199 Bs. 19,56
09-02-2022 REF: 47682199

N/D COMIS PAGO P2C OTROS BCO 47673753 Bs. -0,41
09-02-2022 REF: 47673755

N/C PAGO P2C OTROS BANCOS-47673753 Bs. 27,00
09-02-2022 REF: 47673753

N/D COMIS PAGO P2C OTROS BCO 47673501 Bs. -0,02
09-02-2022 REF: 47673503

N/C PAGO P2C OTROS BANCOS-47673501 Bs. 1,50
09-02-2022 REF: 47673501

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
09-02-2022 REF: 47631693

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
09-02-2022 REF: 47631691

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
09-02-2022 REF: 20993511

IMP A GRANDES TRX. FINANCIERAS Bs. -20,95
09-02-2022 REF: 47465275

ND COM CREDITO DIRECTO X CCE Bs. -1,26
09-02-2022 REF: 20993511

ND/TRANSF CCE/FAC 914621/J-000473579 Bs. -1.047,70
09-02-2022 REF: 47465275

N/D ISLR LIQUIDACION CREDITO 105/002/77195998 Bs. -5,24
09-02-2022 REF: 408022

N/D COM. LIQUIDACION CREDITO 105/002/77195998 Bs. -3,03
09-02-2022 REF: 408022

N/C LIQUIDACION CREDITO 105/002/77195998 Bs. 121,53
09-02-2022 REF: 408022

N/D COM. LIQUIDACION MAESTRO 624/002/77195998 Bs. -1,23
09-02-2022 REF: 2408022

N/C LIQUIDACION MAESTRO 624/002/77195998 Bs. 164,40
09-02-2022 REF: 2408022

N/D COM. LIQUIDACION MAESTRO 623/002/77195998 Bs. -5,77
09-02-2022 REF: 2408022

N/C LIQUIDACION MAESTRO 623/002/77195998	Bs. 770,33	
09-02-2022		REF: 2408022
N/D COMIS PAGO P2C OTROS BCO 47111825	Bs. -0,05	
08-02-2022		REF: 47111827
N/C PAGO P2C OTROS BANCOS-47111825	Bs. 3,29	
08-02-2022		REF: 47111825
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,15	
08-02-2022		REF: 20982953
IMP A GRANDES TRX. FINANCIERAS	Bs. -122,00	
08-02-2022		REF: 46928721
ND COM CREDITO DIRECTO X CCE	Bs. -7,32	
08-02-2022		REF: 20982953
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -6.100,00	
08-02-2022		REF: 46928721
N/D COM. LIQUIDACION MAESTRO 621/002/77195998	Bs. -1,94	
08-02-2022		REF: 2407022
N/C LIQUIDACION MAESTRO 621/002/77195998	Bs. 259,19	
08-02-2022		REF: 2407022
N/D COM. LIQUIDACION MAESTRO 622/002/77195998	Bs. -4,37	
08-02-2022		REF: 2407022
N/C LIQUIDACION MAESTRO 622/002/77195998	Bs. 583,33	
08-02-2022		REF: 2407022
N/D COMIS PAGO P2C OTROS BCO 46592793	Bs. -1,08	
07-02-2022		REF: 46592795
N/C PAGO P2C OTROS BANCOS-46592793	Bs. 72,29	
07-02-2022		REF: 46592793
N/D COMIS PAGO P2C OTROS BCO 46579617	Bs. -0,09	
07-02-2022		REF: 46579619
N/C PAGO P2C OTROS BANCOS-46579617	Bs. 5,89	
07-02-2022		REF: 46579617
N/D COMIS PAGO P2C OTROS BCO 46527527	Bs. -0,01	
07-02-2022		REF: 46527529
N/C PAGO P2C OTROS BANCOS-46527527	Bs. 0,97	
07-02-2022		REF: 46527527
N/D COMIS PAGO P2C OTROS BCO 46436423	Bs. -0,09	
07-02-2022		REF: 46436425
N/C PAGO P2C OTROS BANCOS-46436423	Bs. 5,89	
07-02-2022		REF: 46436423

N/D COM. LIQUIDACION MAESTRO 620/002/77195998	07-02-2022	Bs. -0,96 REF: 2406022
N/C LIQUIDACION MAESTRO 620/002/77195998	07-02-2022	Bs. 128,54 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 619/002/77195998	07-02-2022	Bs. -6,39 REF: 2406022
N/C LIQUIDACION MAESTRO 619/002/77195998	07-02-2022	Bs. 852,91 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 618/002/77195998	07-02-2022	Bs. -6,40 REF: 2406022
N/C LIQUIDACION MAESTRO 618/002/77195998	07-02-2022	Bs. 854,27 REF: 2406022
N/D COMIS PAGO P2C OTROS BCO 46106145	07-02-2022	Bs. -0,08 REF: 46106147
N/C PAGO P2C OTROS BANCOS-46106145	07-02-2022	Bs. 5,40 REF: 46106145
N/D COMIS PAGO P2C OTROS BCO 45952209	06-02-2022	Bs. -0,49 REF: 45952211
N/C PAGO P2C OTROS BANCOS-45952209	06-02-2022	Bs. 32,85 REF: 45952209
N/D COMIS PAGO P2C OTROS BCO 45921387	06-02-2022	Bs. -0,02 REF: 45921389
N/C PAGO P2C OTROS BANCOS-45921387	06-02-2022	Bs. 1,48 REF: 45921387
N/D COMIS PAGO P2C OTROS BCO 45913423	06-02-2022	Bs. -0,75 REF: 45913425
N/C PAGO P2C OTROS BANCOS-45913423	06-02-2022	Bs. 49,83 REF: 45913423
N/D COMIS PAGO P2C OTROS BCO 45911913	06-02-2022	Bs. -0,01 REF: 45911915
N/C PAGO P2C OTROS BANCOS-45911913	06-02-2022	Bs. 1,00 REF: 45911913
N/D COMIS PAGO P2C OTROS BCO 45900141	06-02-2022	Bs. -0,72 REF: 45900143
N/C PAGO P2C OTROS BANCOS-45900141	06-02-2022	Bs. 48,28 REF: 45900141
N/D COMIS PAGO P2C OTROS BCO 45858819		Bs. -1,28

06-02-2022 REF: 45858821

N/C PAGO P2C OTROS BANCOS-45858819 Bs. 85,00
06-02-2022 REF: 45858819

N/D COMIS PAGO P2C OTROS BCO 45853655 Bs. -0,12
06-02-2022 REF: 45853657

N/C PAGO P2C OTROS BANCOS-45853655 Bs. 8,21
06-02-2022 REF: 45853655

N/D COMIS PAGO P2C OTROS BCO 45815031 Bs. -0,19
06-02-2022 REF: 45815033

N/C PAGO P2C OTROS BANCOS-45815031 Bs. 12,96
06-02-2022 REF: 45815031

N/D COMIS PAGO P2C OTROS BCO 45806835 Bs. -0,12
06-02-2022 REF: 45806837

N/C PAGO P2C OTROS BANCOS-45806835 Bs. 8,10
06-02-2022 REF: 45806835

N/D COMIS PAGO P2C OTROS BCO 45792943 Bs. -0,08
06-02-2022 REF: 45792945

N/C PAGO P2C OTROS BANCOS-45792943 Bs. 5,60
06-02-2022 REF: 45792943

N/D COMIS PAGO P2C OTROS BCO 45780019 Bs. -0,17
06-02-2022 REF: 45780021

N/C PAGO P2C OTROS BANCOS-45780019 Bs. 11,30
06-02-2022 REF: 45780019

N/D COM. LIQUIDACION MAESTRO 617/002/77195998 Bs. -5,27
06-02-2022 REF: 2405022

N/C LIQUIDACION MAESTRO 617/002/77195998 Bs. 703,98
06-02-2022 REF: 2405022

N/D COM. LIQUIDACION MAESTRO 616/002/77195998 Bs. -5,46
06-02-2022 REF: 2405022

N/C LIQUIDACION MAESTRO 616/002/77195998 Bs. 729,11
06-02-2022 REF: 2405022

N/D COMIS PAGO P2C OTROS BCO 45669469 Bs. -0,18
06-02-2022 REF: 45669471

N/C PAGO P2C OTROS BANCOS-45669469 Bs. 11,77
06-02-2022 REF: 45669469

N/D COMIS PAGO P2C OTROS BCO 45662947 Bs. -0,12
05-02-2022 REF: 45662949

N/C PAGO P2C OTROS BANCOS-45662947	05-02-2022	Bs. 7,70 REF: 45662947
N/D COMIS PAGO P2C OTROS BCO 45657969	05-02-2022	Bs. -0,09 REF: 45657971
N/C PAGO P2C OTROS BANCOS-45657969	05-02-2022	Bs. 6,20 REF: 45657969
N/D COMIS PAGO P2C OTROS BCO 45656807	05-02-2022	Bs. -0,23 REF: 45656809
N/C PAGO P2C OTROS BANCOS-45656807	05-02-2022	Bs. 15,12 REF: 45656807
N/D COMIS PAGO P2C OTROS BCO 45639445	05-02-2022	Bs. -0,57 REF: 45639447
N/C PAGO P2C OTROS BANCOS-45639445	05-02-2022	Bs. 38,00 REF: 45639445
N/D COMIS PAGO P2C OTROS BCO 45615165	05-02-2022	Bs. -0,27 REF: 45615167
N/C PAGO P2C OTROS BANCOS-45615165	05-02-2022	Bs. 17,97 REF: 45615165
N/D COMIS PAGO P2C OTROS BCO 45612765	05-02-2022	Bs. -0,39 REF: 45612767
N/C PAGO P2C OTROS BANCOS-45612765	05-02-2022	Bs. 26,30 REF: 45612765
N/D ISLR LIQUIDACION CREDITO 104/002/77195998	05-02-2022	Bs. -0,57 REF: 404022
N/D COM. LIQUIDACION CREDITO 104/002/77195998	05-02-2022	Bs. -0,32 REF: 404022
N/C LIQUIDACION CREDITO 104/002/77195998	05-02-2022	Bs. 13,16 REF: 404022
N/D COM. LIQUIDACION MAESTRO 615/002/77195998	05-02-2022	Bs. -4,97 REF: 2404022
N/C LIQUIDACION MAESTRO 615/002/77195998	05-02-2022	Bs. 662,84 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 614/002/77195998	05-02-2022	Bs. -7,45 REF: 2404022
N/C LIQUIDACION MAESTRO 614/002/77195998	05-02-2022	Bs. 994,23 REF: 2404022
N/D COMIS PAGO P2C OTROS BCO 45313271	04-02-2022	Bs. -0,48 REF: 45313273

N/C PAGO P2C OTROS BANCOS-45313271	04-02-2022	Bs. 32,28 REF: 45313271
IMP A GRANDES TRX. FINANCIERAS	04-02-2022	Bs. -8,37 REF: 1433066
N/D COM TRANSF ENTRE CUENTAS-1433066	04-02-2022	Bs. -0,50 REF: 1433066
N/D TRANSF CC-CC/ FAC A23477/J-305882940	04-02-2022	Bs. -418,29 REF: 1433066
IMP A GRANDES TRX. FINANCIERAS	04-02-2022	Bs. -0,01 REF: 20945827
IMP A GRANDES TRX. FINANCIERAS	04-02-2022	Bs. -6,00 REF: 45096151
ND COM CREDITO DIRECTO X CCE	04-02-2022	Bs. -0,36 REF: 20945827
ND/TRANSF CCE/DIF A FAC /J-402080107	04-02-2022	Bs. -300,00 REF: 45096151
N/D COM. LIQUIDACION MAESTRO 613/002/77195998	04-02-2022	Bs. -0,83 REF: 2403022
N/C LIQUIDACION MAESTRO 613/002/77195998	04-02-2022	Bs. 111,12 REF: 2403022
N/D COM. LIQUIDACION MAESTRO 612/002/77195998	04-02-2022	Bs. -3,42 REF: 2403022
N/C LIQUIDACION MAESTRO 612/002/77195998	04-02-2022	Bs. 457,12 REF: 2403022
N/D COMIS PAGO P2C OTROS BCO 44710687	03-02-2022	Bs. -0,23 REF: 44710689
N/C PAGO P2C OTROS BANCOS-44710687	03-02-2022	Bs. 15,21 REF: 44710687
N/D COMIS PAGO P2C OTROS BCO 44664117	03-02-2022	Bs. -0,28 REF: 44664119
N/C PAGO P2C OTROS BANCOS-44664117	03-02-2022	Bs. 18,35 REF: 44664117
N/D COMIS PAGO P2C OTROS BCO 44659335	03-02-2022	Bs. -0,29 REF: 44659337
N/C PAGO P2C OTROS BANCOS-44659335	03-02-2022	Bs. 19,03 REF: 44659335
N/D COMIS PAGO P2C OTROS BCO 44621559		Bs. -0,13

03-02-2022 REF: 44621561

N/C PAGO P2C OTROS BANCOS-44621559 Bs. 8,88
03-02-2022 REF: 44621559

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
03-02-2022 REF: 20934833

IMP A GRANDES TRX. FINANCIERAS Bs. -18,08
03-02-2022 REF: 44487637

ND COM CREDITO DIRECTO X CCE Bs. -1,08
03-02-2022 REF: 20934833

ND/TRANSF CCE/FAC 1037 M/V-4843778 Bs. -904,00
03-02-2022 REF: 44487637

IMP A GRANDES TRX. FINANCIERAS Bs. -1,22
03-02-2022 REF: 44483895

ND COM CREDITO DIRECTO X CCE Bs. -0,07
03-02-2022 REF: 20934777

ND/TRANSF CCE/FAC 016423/J-298199121 Bs. -61,18
03-02-2022 REF: 44483895

N/D ISLR LIQUIDACION CREDITO 103/002/77195998 Bs. -2,16
03-02-2022 REF: 402022

N/D COM. LIQUIDACION CREDITO 103/002/77195998 Bs. -1,25
03-02-2022 REF: 402022

N/C LIQUIDACION CREDITO 103/002/77195998 Bs. 50,13
03-02-2022 REF: 402022

N/D COM. LIQUIDACION MAESTRO 610/002/77195998 Bs. -3,88
03-02-2022 REF: 2402022

N/C LIQUIDACION MAESTRO 610/002/77195998 Bs. 518,23
03-02-2022 REF: 2402022

N/D COM. LIQUIDACION MAESTRO 611/002/77195998 Bs. -4,33
03-02-2022 REF: 2402022

N/C LIQUIDACION MAESTRO 611/002/77195998 Bs. 578,44
03-02-2022 REF: 2402022

IMP A GRANDES TRX. FINANCIERAS Bs. -0,06
02-02-2022 REF: 20924285

IMP A GRANDES TRX. FINANCIERAS Bs. -46,00
02-02-2022 REF: 43859185

ND COM CREDITO DIRECTO X CCE Bs. -2,76
02-02-2022 REF: 20924285

ND/TRANSF CCE/ABONO A FA/J-000067481	02-02-2022	Bs. -2.300,00 REF: 43859185
N/D ISLR LIQUIDACION CREDITO 102/002/77195998	02-02-2022	Bs. -0,79 REF: 401022
N/D COM. LIQUIDACION CREDITO 102/002/77195998	02-02-2022	Bs. -0,45 REF: 401022
N/C LIQUIDACION CREDITO 102/002/77195998	02-02-2022	Bs. 18,24 REF: 401022
N/D COM. LIQUIDACION MAESTRO 608/002/77195998	02-02-2022	Bs. -6,99 REF: 2401022
N/C LIQUIDACION MAESTRO 608/002/77195998	02-02-2022	Bs. 933,02 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 609/002/77195998	02-02-2022	Bs. -6,21 REF: 2401022
N/C LIQUIDACION MAESTRO 609/002/77195998	02-02-2022	Bs. 829,26 REF: 2401022
N/D COMIS PAGO P2C OTROS BCO 43569897	01-02-2022	Bs. -0,26 REF: 43569899
N/C PAGO P2C OTROS BANCOS-43569897	01-02-2022	Bs. 17,40 REF: 43569897
N/D COMIS PAGO P2C OTROS BCO 43502277	01-02-2022	Bs. -0,01 REF: 43502279
N/C PAGO P2C OTROS BANCOS-43502277	01-02-2022	Bs. 1,00 REF: 43502277
N/D COMIS PAGO P2C OTROS BCO 43426245	01-02-2022	Bs. -0,07 REF: 43426247
N/C PAGO P2C OTROS BANCOS-43426245	01-02-2022	Bs. 4,38 REF: 43426245
IMP A GRANDES TRX. FINANCIERAS	01-02-2022	Bs. -0,03 REF: 20914031
IMP A GRANDES TRX. FINANCIERAS	01-02-2022	Bs. -24,37 REF: 43352793
ND COM CREDITO DIRECTO X CCE	01-02-2022	Bs. -1,46 REF: 20914031
ND/TRANSF CCE/FAC 118688/J-000193614	01-02-2022	Bs. -1.218,74 REF: 43352793
N/D COM. LIQUIDACION MAESTRO 607/002/77195998	01-02-2022	Bs. -2,07 REF: 2431012

N/C LIQUIDACION MAESTRO 607/002/77195998 Bs. 276,24
01-02-2022 REF: 2431012

N/D COM. LIQUIDACION MAESTRO 606/002/77195998 Bs. -8,11
01-02-2022 REF: 2431012

N/C LIQUIDACION MAESTRO 606/002/77195998 Bs. 1.082,26
01-02-2022 REF: 2431012

IMP A GRANDES TRX. FINANCIERAS Bs. -3,70
01-02-2022 REF: 10089085

IMP A GRANDES TRX. FINANCIERAS Bs. -3,70
01-02-2022 REF: 10089084

COBRO DE SERVICIOS Bs. -185,23
01-02-2022 REF: 10089085

COBRO DE SERVICIOS Bs. -185,23
01-02-2022 REF: 10089084