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

MANEJO DE CUENTA
27-02-2022
Bs. -0,02
REF: 56852097

N/D COMIS PAGO P2C OTROS BCO 56762443
27-02-2022
Bs. -1,65
REF: 56762445

N/C PAGO P2C OTROS BANCOS-56762443
27-02-2022
Bs. 109,67
REF: 56762443

N/D COMIS PAGO P2C OTROS BCO 56747573
27-02-2022
Bs. -0,39
REF: 56747575

N/C PAGO P2C OTROS BANCOS-56747573
27-02-2022
Bs. 25,88
REF: 56747573

N/D COMIS PAGO P2C OTROS BCO 56740309
27-02-2022
Bs. -0,08
REF: 56740311

N/C PAGO P2C OTROS BANCOS-56740309
27-02-2022
Bs. 5,50
REF: 56740309

N/D COMIS PAGO P2C OTROS BCO 56727073
27-02-2022
Bs. -0,45
REF: 56727075

N/C PAGO P2C OTROS BANCOS-56727073
27-02-2022
Bs. 30,20
REF: 56727073

N/D COMIS PAGO P2C OTROS BCO 56723115
27-02-2022
Bs. -0,65
REF: 56723117

N/C PAGO P2C OTROS BANCOS-56723115
27-02-2022
Bs. 43,20
REF: 56723115

N/D COMIS PAGO P2C OTROS BCO 56714777
27-02-2022
Bs. -0,07
REF: 56714779

N/C PAGO P2C OTROS BANCOS-56714777
27-02-2022
Bs. 4,80
REF: 56714777

N/D COMIS PAGO P2C OTROS BCO 56569045
27-02-2022
Bs. -0,34
REF: 56569047

N/C PAGO P2C OTROS BANCOS-56569045
27-02-2022
Bs. 22,41
REF: 56569045

N/D ISLR LIQUIDACION CREDITO 113/002/77195998
27-02-2022
Bs. -0,56
REF: 426022

N/D COM. LIQUIDACION CREDITO 113/002/77195998
27-02-2022
Bs. -0,32
REF: 426022

N/C LIQUIDACION CREDITO 113/002/77195998
27-02-2022
Bs. 12,95
REF: 426022

N/D ISLR LIQUIDACION CREDITO 112/002/77195998
27-02-2022
Bs. -0,59
REF: 426022

N/D COM. LIQUIDACION CREDITO 112/002/77195998
27-02-2022
Bs. -0,33
REF: 426022

N/C LIQUIDACION CREDITO 112/002/77195998
27-02-2022
Bs. 13,58
REF: 426022

N/D COM. LIQUIDACION MAESTRO 659/002/77195998
27-02-2022
Bs. -7,36
REF: 2426022

N/C LIQUIDACION MAESTRO 659/002/77195998
27-02-2022
Bs. 982,07
REF: 2426022

N/D COM. LIQUIDACION MAESTRO 658/002/77195998
27-02-2022
Bs. -7,79
REF: 2426022

N/C LIQUIDACION MAESTRO 658/002/77195998
27-02-2022
Bs. 1.039,71
REF: 2426022

N/D COMIS PAGO P2C OTROS BCO 56466317
27-02-2022
Bs. -0,12
REF: 56466319

N/C PAGO P2C OTROS BANCOS-56466317
27-02-2022
Bs. 7,96
REF: 56466317

N/D COMIS PAGO P2C OTROS BCO 56417573
26-02-2022
Bs. -0,26
REF: 56417575

N/C PAGO P2C OTROS BANCOS-56417573
26-02-2022
Bs. 17,61
REF: 56417573

N/D COMIS PAGO P2C OTROS BCO 56402107
26-02-2022
Bs. -0,58
REF: 56402109

N/C PAGO P2C OTROS BANCOS-56402107
26-02-2022
Bs. 38,88
REF: 56402107

N/D COMIS PAGO P2C OTROS BCO 56381815
26-02-2022
Bs. -1,21
REF: 56381817

N/C PAGO P2C OTROS BANCOS-56381815
26-02-2022
Bs. 80,82
REF: 56381815

N/D COMIS PAGO P2C OTROS BCO 56379015 Bs. -0,27
26-02-2022 REF: 56379017

N/C PAGO P2C OTROS BANCOS-56379015 Bs. 17,90
26-02-2022 REF: 56379015

N/D COMIS PAGO P2C MISMO BCO 56363365 Bs. -0,66
26-02-2022 REF: 56363367

N/C PAGO P2C MISMO BANCO-56363365 Bs. 43,83
26-02-2022 REF: 56363365

N/D COM. LIQUIDACION MAESTRO 657/002/77195998 Bs. -3,08
26-02-2022 REF: 2425022

N/C LIQUIDACION MAESTRO 657/002/77195998 Bs. 411,77
26-02-2022 REF: 2425022

N/D COM. LIQUIDACION MAESTRO 656/002/77195998 Bs. -3,40
26-02-2022 REF: 2425022

N/C LIQUIDACION MAESTRO 656/002/77195998 Bs. 454,33
26-02-2022 REF: 2425022

N/D COMIS PAGO P2C OTROS BCO 56022259 Bs. -0,88
25-02-2022 REF: 56022261

N/C PAGO P2C OTROS BANCOS-56022259 Bs. 58,61
25-02-2022 REF: 56022259

N/D COMIS PAGO P2C OTROS BCO 56004133 Bs. -0,13
25-02-2022 REF: 56004135

N/C PAGO P2C OTROS BANCOS-56004133 Bs. 8,43
25-02-2022 REF: 56004133

N/D COMIS PAGO P2C OTROS BCO 55921401 Bs. -0,22
25-02-2022 REF: 55921403

N/C PAGO P2C OTROS BANCOS-55921401 Bs. 14,80
25-02-2022 REF: 55921401

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
25-02-2022 REF: 21173353

IMP A GRANDES TRX. FINANCIERAS Bs. -20,00
25-02-2022 REF: 55849019

IMP A GRANDES TRX. FINANCIERAS Bs. -24,33
25-02-2022 REF: 1488930

ND COM CREDITO DIRECTO X CCE Bs. -1,20
25-02-2022 REF: 21173353

ND/TRANSF CCE/ABONO A FA/J-085086668 Bs. -1.000,00

25-02-2022 REF: 55849019

N/D COM TRANSF ENTRE CUENTAS-1488930 Bs. -1,46
25-02-2022 REF: 1488930

N/D TRANSF CC-CC/ FAC A23640/J-305882940 Bs. -1.216,71
25-02-2022 REF: 1488930

N/D COM. LIQUIDACION MAESTRO 655/002/77195998 Bs. -7,01
25-02-2022 REF: 2424022

N/C LIQUIDACION MAESTRO 655/002/77195998 Bs. 934,73
25-02-2022 REF: 2424022

N/D COM. LIQUIDACION MAESTRO 654/002/77195998 Bs. -10,84
25-02-2022 REF: 2424022

N/C LIQUIDACION MAESTRO 654/002/77195998 Bs. 1.445,81
25-02-2022 REF: 2424022

N/D REEMB.COSTO OPER. TERMINAL MES FEB Bs. -44,69
25-02-2022 REF: 55360001

N/D REEMB.COSTO OPER. TERMINAL MES FEB Bs. -44,69
25-02-2022 REF: 55359997

N/D REEMB.COSTO OPER. TERMINAL MES FEB Bs. -44,69
25-02-2022 REF: 55359993

N/D COMIS PAGO P2C OTROS BCO 55323889 Bs. -0,25
24-02-2022 REF: 55323891

N/C PAGO P2C OTROS BANCOS-55323889 Bs. 16,91
24-02-2022 REF: 55323889

N/D COMIS PAGO P2C OTROS BCO 55300887 Bs. -0,10
24-02-2022 REF: 55300889

N/C PAGO P2C OTROS BANCOS-55300887 Bs. 6,60
24-02-2022 REF: 55300887

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
24-02-2022 REF: 21160215

IMP A GRANDES TRX. FINANCIERAS Bs. -20,54
24-02-2022 REF: 55231675

ND COM CREDITO DIRECTO X CCE Bs. -1,23
24-02-2022 REF: 21160215

ND/TRANSF CCE/ABONO A FA/J-001185020 Bs. -1.027,11
24-02-2022 REF: 55231675

IMP A GRANDES TRX. FINANCIERAS Bs. -3,85
24-02-2022 REF: 55227637

ND COM CREDITO DIRECTO X CCE
24-02-2022
Bs. -0,23
REF: 21159871

ND/TRANSF CCE/DIF A FAC /J-301370139
24-02-2022
Bs. -192,47
REF: 55227637

IMP A GRANDES TRX. FINANCIERAS
24-02-2022
Bs. -0,02
REF: 21158903

IMP A GRANDES TRX. FINANCIERAS
24-02-2022
Bs. -12,86
REF: 55215367

ND COM CREDITO DIRECTO X CCE
24-02-2022
Bs. -0,77
REF: 21158903

ND/TRANSF CCE/DIF A FAC /J-303089917
24-02-2022
Bs. -642,96
REF: 55215367

N/D COM. LIQUIDACION MAESTRO 653/002/77195998
24-02-2022
Bs. -5,26
REF: 2423022

N/C LIQUIDACION MAESTRO 653/002/77195998
24-02-2022
Bs. 701,34
REF: 2423022

N/D COM. LIQUIDACION MAESTRO 652/002/77195998
24-02-2022
Bs. -8,04
REF: 2423022

N/C LIQUIDACION MAESTRO 652/002/77195998
24-02-2022
Bs. 1.072,80
REF: 2423022

N/D COMIS PAGO P2C OTROS BCO 54737553
23-02-2022
Bs. -1,21
REF: 54737555

N/C PAGO P2C OTROS BANCOS-54737553
23-02-2022
Bs. 80,40
REF: 54737553

N/D COMIS PAGO P2C OTROS BCO 54727599
23-02-2022
Bs. -0,41
REF: 54727601

N/C PAGO P2C OTROS BANCOS-54727599
23-02-2022
Bs. 27,15
REF: 54727599

N/D COMIS PAGO P2C OTROS BCO 54714891
23-02-2022
Bs. -0,20
REF: 54714893

N/C PAGO P2C OTROS BANCOS-54714891
23-02-2022
Bs. 13,04
REF: 54714891

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

ND COM CREDITO DIRECTO X CCE
23-02-2022
Bs. -1,85
REF: 21145393

ND/TRANSF CCE/FAC 352761/J-303089917
23-02-2022
Bs. -1.543,37
REF: 54584579

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

N/D COM. LIQUIDACION MAESTRO 651/002/77195998
23-02-2022
Bs. -5,85
REF: 2422022

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
Bs. -1,86

22-02-2022 REF: 421022

N/C LIQUIDACION CREDITO 111/002/77195998 Bs. 74,55
22-02-2022 REF: 421022

N/D COM. LIQUIDACION MAESTRO 649/002/77195998 Bs. -1,99
22-02-2022 REF: 2421022

N/C LIQUIDACION MAESTRO 649/002/77195998 Bs. 265,83
22-02-2022 REF: 2421022

N/D COMIS PAGO P2C OTROS BCO 53500735 Bs. -0,10
21-02-2022 REF: 53500737

N/C PAGO P2C OTROS BANCOS-53500735 Bs. 6,50
21-02-2022 REF: 53500735

IMP A GRANDES TRX. FINANCIERAS Bs. -0,08
21-02-2022 REF: 53425471

ND COM CREDITO DIRECTO X CCE Bs. -0,01
21-02-2022 REF: 21126285

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -3,86
21-02-2022 REF: 53425471

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
21-02-2022 REF: 53422929

ND COM CREDITO DIRECTO X CCE Bs. -0,01
21-02-2022 REF: 21126205

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -0,55
21-02-2022 REF: 53422929

IMP A GRANDES TRX. FINANCIERAS Bs. -0,04
21-02-2022 REF: 21126159

IMP A GRANDES TRX. FINANCIERAS Bs. -33,50
21-02-2022 REF: 53420837

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
21-02-2022 REF: 21126131

IMP A GRANDES TRX. FINANCIERAS Bs. -4,98
21-02-2022 REF: 53420143

ND COM CREDITO DIRECTO X CCE Bs. -2,01
21-02-2022 REF: 21126159

ND/TRANSF CCE/PAGO NIC 3/G-200121076 Bs. -1.675,10
21-02-2022 REF: 53420837

ND COM CREDITO DIRECTO X CCE Bs. -0,30
21-02-2022 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
ND COM CREDITO DIRECTO X CCE	21-02-2022	Bs. -1,46 REF: 21125885
ND/TRANSF CCE/PAGO CONTR/G-200100141	21-02-2022	Bs. -1.218,38 REF: 53384253
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
N/D COM. LIQUIDACION MAESTRO 647/002/77195998	21-02-2022	Bs. -7,38 REF: 2420022
N/C LIQUIDACION MAESTRO 647/002/77195998	21-02-2022	Bs. 985,25 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 648/002/77195998	21-02-2022	Bs. -9,48 REF: 2420022
N/C LIQUIDACION MAESTRO 648/002/77195998	21-02-2022	Bs. 1.265,17 REF: 2420022
N/D COMIS PAGO P2C OTROS BCO 52959587	20-02-2022	Bs. -0,10 REF: 52959589
N/C PAGO P2C OTROS BANCOS-52959587	20-02-2022	Bs. 6,48 REF: 52959587
N/D COMIS PAGO P2C OTROS BCO 52935021	20-02-2022	Bs. -0,55 REF: 52935023
N/C PAGO P2C OTROS BANCOS-52935021	20-02-2022	Bs. 36,34 REF: 52935021
N/D COMIS PAGO P2C OTROS BCO 52922173	20-02-2022	Bs. -0,60 REF: 52922175
N/C PAGO P2C OTROS BANCOS-52922173	20-02-2022	Bs. 40,00 REF: 52922173

N/D ISLR LIQUIDACION CREDITO 110/002/77195998
20-02-2022
Bs. -15,47
REF: 419022

N/D COM. LIQUIDACION CREDITO 110/002/77195998
20-02-2022
Bs. -8,97
REF: 419022

N/C LIQUIDACION CREDITO 110/002/77195998
20-02-2022
Bs. 358,80
REF: 419022

N/D COM. LIQUIDACION MAESTRO 645/002/77195998
20-02-2022
Bs. -7,64
REF: 2419022

N/C LIQUIDACION MAESTRO 645/002/77195998
20-02-2022
Bs. 1.019,74
REF: 2419022

N/D COM. LIQUIDACION MAESTRO 646/002/77195998
20-02-2022
Bs. -4,50
REF: 2419022

N/C LIQUIDACION MAESTRO 646/002/77195998
20-02-2022
Bs. 601,24
REF: 2419022

N/D COMIS PAGO P2C OTROS BCO 52663991
19-02-2022
Bs. -0,10
REF: 52663993

N/C PAGO P2C OTROS BANCOS-52663991
19-02-2022
Bs. 6,52
REF: 52663991

N/D COMIS PAGO P2C OTROS BCO 52657503
19-02-2022
Bs. -0,39
REF: 52657505

N/C PAGO P2C OTROS BANCOS-52657503
19-02-2022
Bs. 25,92
REF: 52657503

N/D COMIS PAGO P2C OTROS BCO 52650509
19-02-2022
Bs. -1,03
REF: 52650511

N/C PAGO P2C OTROS BANCOS-52650509
19-02-2022
Bs. 68,49
REF: 52650509

N/D COMIS PAGO P2C OTROS BCO 52632593
19-02-2022
Bs. -0,10
REF: 52632595

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
Bs. 30,29

19-02-2022 REF: 52505159

N/D COMIS PAGO P2C OTROS BCO 52473269 Bs. -0,52
19-02-2022 REF: 52473271

N/C PAGO P2C OTROS BANCOS-52473269 Bs. 34,92
19-02-2022 REF: 52473269

N/D COM. LIQUIDACION MAESTRO 644/002/77195998 Bs. -6,67
19-02-2022 REF: 2418022

N/C LIQUIDACION MAESTRO 644/002/77195998 Bs. 889,65
19-02-2022 REF: 2418022

N/D COM. LIQUIDACION MAESTRO 643/002/77195998 Bs. -7,38
19-02-2022 REF: 2418022

N/C LIQUIDACION MAESTRO 643/002/77195998 Bs. 984,38
19-02-2022 REF: 2418022

N/D COMIS PAGO P2C OTROS BCO 52314221 Bs. -0,05
18-02-2022 REF: 52314223

N/C PAGO P2C OTROS BANCOS-52314221 Bs. 3,65
18-02-2022 REF: 52314221

N/D COMIS PAGO P2C OTROS BCO 52313933 Bs. -0,12
18-02-2022 REF: 52313935

N/C PAGO P2C OTROS BANCOS-52313933 Bs. 7,68
18-02-2022 REF: 52313933

N/D COMIS PAGO P2C OTROS BCO 52307941 Bs. -0,38
18-02-2022 REF: 52307943

N/C PAGO P2C OTROS BANCOS-52307941 Bs. 25,00
18-02-2022 REF: 52307941

N/D COMIS PAGO P2C OTROS BCO 52307105 Bs. -0,05
18-02-2022 REF: 52307107

N/C PAGO P2C OTROS BANCOS-52307105 Bs. 3,20
18-02-2022 REF: 52307105

N/D COMIS PAGO P2C OTROS BCO 52306199 Bs. -0,35
18-02-2022 REF: 52306201

N/C PAGO P2C OTROS BANCOS-52306199 Bs. 23,64
18-02-2022 REF: 52306199

N/D COMIS PAGO P2C OTROS BCO 52303305 Bs. -0,10
18-02-2022 REF: 52303307

N/C PAGO P2C OTROS BANCOS-52303305 Bs. 6,37
18-02-2022 REF: 52303305

N/D COMIS PAGO P2C OTROS BCO 52269769 Bs. -0,08
18-02-2022 REF: 52269771

N/C PAGO P2C OTROS BANCOS-52269769 Bs. 5,00
18-02-2022 REF: 52269769

N/D COMIS PAGO P2C OTROS BCO 52251469 Bs. -0,25
18-02-2022 REF: 52251471

N/C PAGO P2C OTROS BANCOS-52251469 Bs. 16,56
18-02-2022 REF: 52251469

IMP A GRANDES TRX. FINANCIERAS Bs. -2,75
18-02-2022 REF: 52130317

IMP A GRANDES TRX. FINANCIERAS Bs. -0,04
18-02-2022 REF: 21098049

IMP A GRANDES TRX. FINANCIERAS Bs. -33,17
18-02-2022 REF: 52129599

ND COM CREDITO DIRECTO X CCE Bs. -0,17
18-02-2022 REF: 21098065

ND/TRANSF CCE/FAC 6961 M/J-407543890 Bs. -137,70
18-02-2022 REF: 52130317

ND COM CREDITO DIRECTO X CCE Bs. -1,99
18-02-2022 REF: 21098049

ND/TRANSF CCE/ABONO A FA/J-301370139 Bs. -1.658,68
18-02-2022 REF: 52129599

N/D COMIS PAGO P2C OTROS BCO 52067857 Bs. -0,10
18-02-2022 REF: 52067861

N/C PAGO P2C OTROS BANCOS-52067857 Bs. 6,48
18-02-2022 REF: 52067857

N/D COM. LIQUIDACION MAESTRO 642/002/77195998 Bs. -6,21
18-02-2022 REF: 2417022

N/C LIQUIDACION MAESTRO 642/002/77195998 Bs. 829,07
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

N/C PAGO P2C OTROS BANCOS-51704787 Bs. 52,45
17-02-2022 REF: 51704787

N/D COMIS PAGO P2C OTROS BCO 51702355 Bs. -0,20
17-02-2022 REF: 51702357

N/C PAGO P2C OTROS BANCOS-51702355 Bs. 13,55
17-02-2022 REF: 51702355

N/D COMIS PAGO P2C OTROS BCO 51683589 Bs. -0,17
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

N/C PAGO P2C OTROS BANCOS-51675873 Bs. 60,00
17-02-2022 REF: 51675873

N/D COMIS PAGO P2C OTROS BCO 51597257 Bs. -0,19
17-02-2022 REF: 51597259

N/C PAGO P2C OTROS BANCOS-51597257 Bs. 12,80
17-02-2022 REF: 51597257

IMP A GRANDES TRX. FINANCIERAS Bs. -0,04
17-02-2022 REF: 21086361

IMP A GRANDES TRX. FINANCIERAS Bs. -32,00
17-02-2022 REF: 51502083

ND COM CREDITO DIRECTO X CCE Bs. -1,92
17-02-2022 REF: 21086361

ND/TRANSF CCE/ABONO A FA/J-402322119 Bs. -1.600,00
17-02-2022 REF: 51502083

N/D COMIS PAGO P2C OTROS BCO 51439257 Bs. -0,08
17-02-2022 REF: 51439259

N/C PAGO P2C OTROS BANCOS-51439257 Bs. 5,40
17-02-2022 REF: 51439257

N/D ISLR LIQUIDACION CREDITO 109/002/77195998 Bs. -0,39
17-02-2022 REF: 416022

N/D COM. LIQUIDACION CREDITO 109/002/77195998 Bs. -0,22
17-02-2022 REF: 416022

N/C LIQUIDACION CREDITO 109/002/77195998 Bs. 9,05
17-02-2022 REF: 416022

N/D COM. LIQUIDACION MAESTRO 640/002/77195998 Bs. -3,21
17-02-2022 REF: 2416022

N/C LIQUIDACION MAESTRO 640/002/77195998 Bs. 429,26

17-02-2022		REF: 2416022
N/D COM. LIQUIDACION MAESTRO 639/002/77195998	Bs. -6,79	
17-02-2022		REF: 2416022
N/C LIQUIDACION MAESTRO 639/002/77195998	Bs. 905,97	
17-02-2022		REF: 2416022
N/D COMIS PAGO P2C OTROS BCO 51159551	Bs. -0,43	
16-02-2022		REF: 51159553
N/C PAGO P2C OTROS BANCOS-51159551	Bs. 28,93	
16-02-2022		REF: 51159551
N/D COMIS PAGO P2C OTROS BCO 51148337	Bs. -0,11	
16-02-2022		REF: 51148339
N/C PAGO P2C OTROS BANCOS-51148337	Bs. 7,50	
16-02-2022		REF: 51148337
N/D COMIS PAGO P2C OTROS BCO 51148199	Bs. -1,15	
16-02-2022		REF: 51148201
N/C PAGO P2C OTROS BANCOS-51148199	Bs. 76,80	
16-02-2022		REF: 51148199
N/D COMIS PAGO P2C OTROS BCO 51137111	Bs. -3,71	
16-02-2022		REF: 51137113
N/C PAGO P2C OTROS BANCOS-51137111	Bs. 247,02	
16-02-2022		REF: 51137111
N/D COMIS PAGO P2C OTROS BCO 51124315	Bs. -0,31	
16-02-2022		REF: 51124317
N/C PAGO P2C OTROS BANCOS-51124315	Bs. 20,41	
16-02-2022		REF: 51124315
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
16-02-2022		REF: 21075363
IMP A GRANDES TRX. FINANCIERAS	Bs. -39,00	
16-02-2022		REF: 50968669
ND COM CREDITO DIRECTO X CCE	Bs. -2,34	
16-02-2022		REF: 21075363
ND/TRANSF CCE/ABONO A FA/J-317385080	Bs. -1.950,00	
16-02-2022		REF: 50968669
N/D COM. LIQUIDACION MAESTRO 638/002/77195998	Bs. -5,27	
16-02-2022		REF: 2415022
N/C LIQUIDACION MAESTRO 638/002/77195998	Bs. 702,86	
16-02-2022		REF: 2415022

N/D COM. LIQUIDACION MAESTRO 637/002/77195998 Bs. -7,01
16-02-2022 REF: 2415022

N/C LIQUIDACION MAESTRO 637/002/77195998 Bs. 934,78
16-02-2022 REF: 2415022

N/D COMIS PAGO P2C OTROS BCO 50574843 Bs. -1,30
15-02-2022 REF: 50574845

N/C PAGO P2C OTROS BANCOS-50574843 Bs. 86,67
15-02-2022 REF: 50574843

N/D COMIS PAGO P2C OTROS BCO 50571429 Bs. -0,40
15-02-2022 REF: 50571431

N/C PAGO P2C OTROS BANCOS-50571429 Bs. 26,74
15-02-2022 REF: 50571429

N/D COMIS PAGO P2C OTROS BCO 50566379 Bs. -0,30
15-02-2022 REF: 50566381

N/C PAGO P2C OTROS BANCOS-50566379 Bs. 19,73
15-02-2022 REF: 50566379

N/D COMIS PAGO P2C OTROS BCO 50559659 Bs. -0,77
15-02-2022 REF: 50559661

N/C PAGO P2C OTROS BANCOS-50559659 Bs. 51,35
15-02-2022 REF: 50559659

N/D COMIS PAGO P2C OTROS BCO 50558267 Bs. -0,97
15-02-2022 REF: 50558269

N/C PAGO P2C OTROS BANCOS-50558267 Bs. 64,57
15-02-2022 REF: 50558267

N/D COMIS PAGO P2C OTROS BCO 50554649 Bs. -0,08
15-02-2022 REF: 50554651

N/C PAGO P2C OTROS BANCOS-50554649 Bs. 5,50
15-02-2022 REF: 50554649

N/D COMIS PAGO P2C OTROS BCO 50547321 Bs. -0,17
15-02-2022 REF: 50547323

N/C PAGO P2C OTROS BANCOS-50547321 Bs. 11,58
15-02-2022 REF: 50547321

N/D COMIS PAGO P2C OTROS BCO 50533835 Bs. -0,03
15-02-2022 REF: 50533837

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

N/D COMIS PAGO P2C OTROS BCO 50532975 Bs. -0,16
15-02-2022 REF: 50532977

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

N/D COMIS PAGO P2C OTROS BCO 50505385 Bs. -0,27
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

N/D COMIS PAGO P2C OTROS BCO 50416263 Bs. -0,09
15-02-2022 REF: 50416265

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

N/D COMIS PAGO P2C OTROS BCO 50377753 Bs. -0,54
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 Bs. -2,22
15-02-2022 REF: 21061705

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -1.850,00
15-02-2022 REF: 50321397

N/D ISLR LIQUIDACION CREDITO 108/002/77195998 Bs. -4,57
15-02-2022 REF: 414022

N/D COM. LIQUIDACION CREDITO 108/002/77195998 Bs. -2,65
15-02-2022 REF: 414022

N/C LIQUIDACION CREDITO 108/002/77195998 Bs. 106,12
15-02-2022 REF: 414022

N/D COM. LIQUIDACION MAESTRO 635/002/77195998 Bs. -8,97
15-02-2022 REF: 2414022

N/C LIQUIDACION MAESTRO 635/002/77195998 Bs. 1.197,06
15-02-2022 REF: 2414022

N/D COM. LIQUIDACION MAESTRO 636/002/77195998 Bs. -3,94

15-02-2022		REF: 2414022
N/C LIQUIDACION MAESTRO 636/002/77195998	Bs. 526,14	
15-02-2022		REF: 2414022
N/D COMIS PAGO P2C OTROS BCO 50010705	Bs. -0,03	
14-02-2022		REF: 50010707
N/C PAGO P2C OTROS BANCOS-50010705	Bs. 2,07	
14-02-2022		REF: 50010705
N/D COMIS PAGO P2C OTROS BCO 50006693	Bs. -0,10	
14-02-2022		REF: 50006695
N/C PAGO P2C OTROS BANCOS-50006693	Bs. 6,72	
14-02-2022		REF: 50006693
N/D COMIS PAGO P2C OTROS BCO 49999663	Bs. -0,61	
14-02-2022		REF: 49999665
N/C PAGO P2C OTROS BANCOS-49999663	Bs. 40,64	
14-02-2022		REF: 49999663
N/D COMIS PAGO P2C OTROS BCO 49989081	Bs. -0,10	
14-02-2022		REF: 49989083
N/C PAGO P2C OTROS BANCOS-49989081	Bs. 6,73	
14-02-2022		REF: 49989081
N/D COMIS PAGO P2C OTROS BCO 49966639	Bs. -0,39	
14-02-2022		REF: 49966641
N/C PAGO P2C OTROS BANCOS-49966639	Bs. 26,20	
14-02-2022		REF: 49966639
N/D COMIS PAGO P2C OTROS BCO 49936135	Bs. -0,10	
14-02-2022		REF: 49936137
N/C PAGO P2C OTROS BANCOS-49936135	Bs. 6,48	
14-02-2022		REF: 49936135
N/D COMIS PAGO P2C OTROS BCO 49914869	Bs. -0,20	
14-02-2022		REF: 49914871
N/C PAGO P2C OTROS BANCOS-49914869	Bs. 13,17	
14-02-2022		REF: 49914869
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,16	
14-02-2022		REF: 21051991
IMP A GRANDES TRX. FINANCIERAS	Bs. -135,00	
14-02-2022		REF: 49861379
ND COM CREDITO DIRECTO X CCE	Bs. -8,10	
14-02-2022		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	13-02-2022	Bs. 18,89 REF: 49403467
N/D COMIS PAGO P2C OTROS BCO 49389087	13-02-2022	Bs. -0,60 REF: 49389089
N/C PAGO P2C OTROS BANCOS-49389087	13-02-2022	Bs. 40,10 REF: 49389087
N/D COM. LIQUIDACION MAESTRO 632/002/77195998	13-02-2022	Bs. -2,58 REF: 2412022
N/C LIQUIDACION MAESTRO 632/002/77195998	13-02-2022	Bs. 344,11 REF: 2412022
N/D COM. LIQUIDACION MAESTRO 631/002/77195998	13-02-2022	Bs. -11,44 REF: 2412022
N/C LIQUIDACION MAESTRO 631/002/77195998	13-02-2022	Bs. 1.525,53 REF: 2412022
N/D COMIS PAGO P2C OTROS BCO 49112409	12-02-2022	Bs. -0,62 REF: 49112411

N/C PAGO P2C OTROS BANCOS-49112409
12-02-2022
Bs. 41,04
REF: 49112409

N/D COMIS PAGO P2C OTROS BCO 49112227
12-02-2022
Bs. -0,06
REF: 49112229

N/C PAGO P2C OTROS BANCOS-49112227
12-02-2022
Bs. 3,77
REF: 49112227

N/D COMIS PAGO P2C OTROS BCO 49107219
12-02-2022
Bs. -0,77
REF: 49107221

N/C PAGO P2C OTROS BANCOS-49107219
12-02-2022
Bs. 51,10
REF: 49107219

N/D COMIS PAGO P2C OTROS BCO 49106011
12-02-2022
Bs. -0,28
REF: 49106013

N/C PAGO P2C OTROS BANCOS-49106011
12-02-2022
Bs. 18,85
REF: 49106011

N/D COMIS PAGO P2C OTROS BCO 49100353
12-02-2022
Bs. -0,44
REF: 49100355

N/C PAGO P2C OTROS BANCOS-49100353
12-02-2022
Bs. 29,36
REF: 49100353

N/D COMIS PAGO P2C OTROS BCO 49094627
12-02-2022
Bs. -1,07
REF: 49094629

N/C PAGO P2C OTROS BANCOS-49094627
12-02-2022
Bs. 71,16
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
Bs. 1.107,79

12-02-2022 REF: 2411022

N/D COMIS PAGO P2C OTROS BCO 48773435 Bs. -0,13
11-02-2022 REF: 48773437

N/C PAGO P2C OTROS BANCOS-48773435 Bs. 8,74
11-02-2022 REF: 48773435

N/D COMIS PAGO P2C OTROS BCO 48765427 Bs. -0,21
11-02-2022 REF: 48765429

N/C PAGO P2C OTROS BANCOS-48765427 Bs. 13,87
11-02-2022 REF: 48765427

N/D COMIS PAGO P2C OTROS BCO 48730299 Bs. -0,08
11-02-2022 REF: 48730301

N/C PAGO P2C OTROS BANCOS-48730299 Bs. 5,50
11-02-2022 REF: 48730299

N/D COMIS PAGO P2C OTROS BCO 48696117 Bs. -0,97
11-02-2022 REF: 48696119

N/C PAGO P2C OTROS BANCOS-48696117 Bs. 64,82
11-02-2022 REF: 48696117

IMP A GRANDES TRX. FINANCIERAS Bs. -40,00
11-02-2022 REF: 1450862

N/D COM TRANSF ENTRE CUENTAS-1450862 Bs. -2,40
11-02-2022 REF: 1450862

N/D TRANSF CC-CC/ ABONO A FA/J-300244776 Bs. -2.000,00
11-02-2022 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
10-02-2022
Bs. -0,10
REF: 48183103

N/C PAGO P2C OTROS BANCOS-48183101
10-02-2022
Bs. 6,75
REF: 48183101

N/D COMIS PAGO P2C OTROS BCO 48115937
10-02-2022
Bs. -0,11
REF: 48115939

N/C PAGO P2C OTROS BANCOS-48115937
10-02-2022
Bs. 7,43
REF: 48115937

IMP A GRANDES TRX. FINANCIERAS
10-02-2022
Bs. -0,04
REF: 21004267

IMP A GRANDES TRX. FINANCIERAS
10-02-2022
Bs. -31,22
REF: 48042605

ND COM CREDITO DIRECTO X CCE
10-02-2022
Bs. -1,87
REF: 21004267

ND/TRANSF CCE/ABONO A FA/J-306974792
10-02-2022
Bs. -1.561,11
REF: 48042605

N/D COM. LIQUIDACION MAESTRO 626/002/77195998
10-02-2022
Bs. -6,94
REF: 2409022

N/C LIQUIDACION MAESTRO 626/002/77195998
10-02-2022
Bs. 926,54
REF: 2409022

N/D COM. LIQUIDACION MAESTRO 625/002/77195998
10-02-2022
Bs. -6,57
REF: 2409022

N/C LIQUIDACION MAESTRO 625/002/77195998
10-02-2022
Bs. 876,20
REF: 2409022

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

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

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

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

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

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

IMP A GRANDES TRX. FINANCIERAS
09-02-2022
Bs. -0,03
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	Bs. -0,96	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 620/002/77195998	Bs. 128,54	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 619/002/77195998	Bs. -6,39	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 619/002/77195998	Bs. 852,91	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 618/002/77195998	Bs. -6,40	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 618/002/77195998	Bs. 854,27	
07-02-2022		REF: 2406022
N/D COMIS PAGO P2C OTROS BCO 46106145	Bs. -0,08	
07-02-2022		REF: 46106147

N/C PAGO P2C OTROS BANCOS-46106145 Bs. 5,40
07-02-2022 REF: 46106145

N/D COMIS PAGO P2C OTROS BCO 45952209 Bs. -0,49
06-02-2022 REF: 45952211

N/C PAGO P2C OTROS BANCOS-45952209 Bs. 32,85
06-02-2022 REF: 45952209

N/D COMIS PAGO P2C OTROS BCO 45921387 Bs. -0,02
06-02-2022 REF: 45921389

N/C PAGO P2C OTROS BANCOS-45921387 Bs. 1,48
06-02-2022 REF: 45921387

N/D COMIS PAGO P2C OTROS BCO 45913423 Bs. -0,75
06-02-2022 REF: 45913425

N/C PAGO P2C OTROS BANCOS-45913423 Bs. 49,83
06-02-2022 REF: 45913423

N/D COMIS PAGO P2C OTROS BCO 45911913 Bs. -0,01
06-02-2022 REF: 45911915

N/C PAGO P2C OTROS BANCOS-45911913 Bs. 1,00
06-02-2022 REF: 45911913

N/D COMIS PAGO P2C OTROS BCO 45900141 Bs. -0,72
06-02-2022 REF: 45900143

N/C PAGO P2C OTROS BANCOS-45900141 Bs. 48,28
06-02-2022 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 Bs. 7,70
05-02-2022 REF: 45662947

N/D COMIS PAGO P2C OTROS BCO 45657969 Bs. -0,09
05-02-2022 REF: 45657971

N/C PAGO P2C OTROS BANCOS-45657969 Bs. 6,20
05-02-2022 REF: 45657969

N/D COMIS PAGO P2C OTROS BCO 45656807 Bs. -0,23
05-02-2022 REF: 45656809

N/C PAGO P2C OTROS BANCOS-45656807 Bs. 15,12
05-02-2022 REF: 45656807

N/D COMIS PAGO P2C OTROS BCO 45639445 Bs. -0,57
05-02-2022 REF: 45639447

N/C PAGO P2C OTROS BANCOS-45639445 Bs. 38,00
05-02-2022 REF: 45639445

N/D COMIS PAGO P2C OTROS BCO 45615165 Bs. -0,27

05-02-2022		REF: 45615167
N/C PAGO P2C OTROS BANCOS-45615165	Bs. 17,97	
05-02-2022		REF: 45615165
N/D COMIS PAGO P2C OTROS BCO 45612765	Bs. -0,39	
05-02-2022		REF: 45612767
N/C PAGO P2C OTROS BANCOS-45612765	Bs. 26,30	
05-02-2022		REF: 45612765
N/D ISLR LIQUIDACION CREDITO 104/002/77195998	Bs. -0,57	
05-02-2022		REF: 404022
N/D COM. LIQUIDACION CREDITO 104/002/77195998	Bs. -0,32	
05-02-2022		REF: 404022
N/C LIQUIDACION CREDITO 104/002/77195998	Bs. 13,16	
05-02-2022		REF: 404022
N/D COM. LIQUIDACION MAESTRO 615/002/77195998	Bs. -4,97	
05-02-2022		REF: 2404022
N/C LIQUIDACION MAESTRO 615/002/77195998	Bs. 662,84	
05-02-2022		REF: 2404022
N/D COM. LIQUIDACION MAESTRO 614/002/77195998	Bs. -7,45	
05-02-2022		REF: 2404022
N/C LIQUIDACION MAESTRO 614/002/77195998	Bs. 994,23	
05-02-2022		REF: 2404022
N/D COMIS PAGO P2C OTROS BCO 45313271	Bs. -0,48	
04-02-2022		REF: 45313273
N/C PAGO P2C OTROS BANCOS-45313271	Bs. 32,28	
04-02-2022		REF: 45313271
IMP A GRANDES TRX. FINANCIERAS	Bs. -8,37	
04-02-2022		REF: 1433066
N/D COM TRANSF ENTRE CUENTAS-1433066	Bs. -0,50	
04-02-2022		REF: 1433066
N/D TRANSF CC-CC/ FAC A23477/J-305882940	Bs. -418,29	
04-02-2022		REF: 1433066
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
04-02-2022		REF: 20945827
IMP A GRANDES TRX. FINANCIERAS	Bs. -6,00	
04-02-2022		REF: 45096151
ND COM CREDITO DIRECTO X CCE	Bs. -0,36	
04-02-2022		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	03-02-2022	Bs. -0,13 REF: 44621561
N/C PAGO P2C OTROS BANCOS-44621559	03-02-2022	Bs. 8,88 REF: 44621559
IMP A GRANDES TRX. FINANCIERAS	03-02-2022	Bs. -0,02 REF: 20934833
IMP A GRANDES TRX. FINANCIERAS	03-02-2022	Bs. -18,08 REF: 44487637
ND COM CREDITO DIRECTO X CCE	03-02-2022	Bs. -1,08 REF: 20934833
ND/TRANSF CCE/FAC 1037 M/V-4843778	03-02-2022	Bs. -904,00 REF: 44487637
IMP A GRANDES TRX. FINANCIERAS	03-02-2022	Bs. -1,22 REF: 44483895
ND COM CREDITO DIRECTO X CCE	03-02-2022	Bs. -0,07 REF: 20934777

ND/TRANSF CCE/FAC 016423/J-298199121	03-02-2022	Bs. -61,18 REF: 44483895
N/D ISLR LIQUIDACION CREDITO 103/002/77195998	03-02-2022	Bs. -2,16 REF: 402022
N/D COM. LIQUIDACION CREDITO 103/002/77195998	03-02-2022	Bs. -1,25 REF: 402022
N/C LIQUIDACION CREDITO 103/002/77195998	03-02-2022	Bs. 50,13 REF: 402022
N/D COM. LIQUIDACION MAESTRO 610/002/77195998	03-02-2022	Bs. -3,88 REF: 2402022
N/C LIQUIDACION MAESTRO 610/002/77195998	03-02-2022	Bs. 518,23 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 611/002/77195998	03-02-2022	Bs. -4,33 REF: 2402022
N/C LIQUIDACION MAESTRO 611/002/77195998	03-02-2022	Bs. 578,44 REF: 2402022
IMP A GRANDES TRX. FINANCIERAS	02-02-2022	Bs. -0,06 REF: 20924285
IMP A GRANDES TRX. FINANCIERAS	02-02-2022	Bs. -46,00 REF: 43859185
ND COM CREDITO DIRECTO X CCE	02-02-2022	Bs. -2,76 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		Bs. 829,26

02-02-2022 REF: 2401022

N/D COMIS PAGO P2C OTROS BCO 43569897 Bs. -0,26
01-02-2022 REF: 43569899

N/C PAGO P2C OTROS BANCOS-43569897 Bs. 17,40
01-02-2022 REF: 43569897

N/D COMIS PAGO P2C OTROS BCO 43502277 Bs. -0,01
01-02-2022 REF: 43502279

N/C PAGO P2C OTROS BANCOS-43502277 Bs. 1,00
01-02-2022 REF: 43502277

N/D COMIS PAGO P2C OTROS BCO 43426245 Bs. -0,07
01-02-2022 REF: 43426247

N/C PAGO P2C OTROS BANCOS-43426245 Bs. 4,38
01-02-2022 REF: 43426245

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
01-02-2022 REF: 20914031

IMP A GRANDES TRX. FINANCIERAS Bs. -24,37
01-02-2022 REF: 43352793

ND COM CREDITO DIRECTO X CCE Bs. -1,46
01-02-2022 REF: 20914031

ND/TRANSF CCE/FAC 118688/J-000193614 Bs. -1.218,74
01-02-2022 REF: 43352793

N/D COM. LIQUIDACION MAESTRO 607/002/77195998 Bs. -2,07
01-02-2022 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