



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 25-02-2022	Bs. -0,02 REF: 21173353
IMP A GRANDES TRX. FINANCIERAS 25-02-2022	Bs. -20,00 REF: 55849019
IMP A GRANDES TRX. FINANCIERAS 25-02-2022	Bs. -24,33 REF: 1488930
ND COM CREDITO DIRECTO X CCE 25-02-2022	Bs. -1,20 REF: 21173353
ND/TRANSF CCE/ABONO A FA/J-085086668 25-02-2022	Bs. -1.000,00 REF: 55849019
N/D COM TRANSF ENTRE CUENTAS-1488930 25-02-2022	Bs. -1,46 REF: 1488930
N/D TRANSF CC-CC/ FAC A23640/J-305882940 25-02-2022	Bs. -1.216,71 REF: 1488930
N/D COM. LIQUIDACION MAESTRO 655/002/77195998 25-02-2022	Bs. -7,01 REF: 2424022
N/C LIQUIDACION MAESTRO 655/002/77195998 25-02-2022	Bs. 934,73 REF: 2424022
N/D COM. LIQUIDACION MAESTRO 654/002/77195998 25-02-2022	Bs. -10,84 REF: 2424022
N/C LIQUIDACION MAESTRO 654/002/77195998 25-02-2022	Bs. 1.445,81 REF: 2424022
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55360001
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55359997
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55359993

N/D COMIS PAGO P2C OTROS BCO 55323889 24-02-2022	Bs. -0,25 REF: 55323891
N/C PAGO P2C OTROS BANCOS-55323889 24-02-2022	Bs. 16,91 REF: 55323889
N/D COMIS PAGO P2C OTROS BCO 55300887 24-02-2022	Bs. -0,10 REF: 55300889
N/C PAGO P2C OTROS BANCOS-55300887 24-02-2022	Bs. 6,60 REF: 55300887
IMP A GRANDES TRX. FINANCIERAS 24-02-2022	Bs. -0,02 REF: 21160215
IMP A GRANDES TRX. FINANCIERAS 24-02-2022	Bs. -20,54 REF: 55231675
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IMP A GRANDES TRX. FINANCIERAS 24-02-2022	Bs. -3,85 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
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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	Bs. -0,39

22-02-2022		REF: 54117975
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22-02-2022		REF: 54100711
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22-02-2022		REF: 54100709
N/D COMIS PAGO P2C OTROS BCO 54058903	Bs. -0,30	
22-02-2022		REF: 54058905
N/C PAGO P2C OTROS BANCOS-54058903	Bs. 20,00	
22-02-2022		REF: 54058903
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
22-02-2022		REF: 54040623
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
22-02-2022		REF: 54040621
N/D ISLR LIQUIDACION CREDITO 111/002/77195998	Bs. -3,21	
22-02-2022		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
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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	
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21-02-2022		REF: 21126285
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21-02-2022		REF: 53425471
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
21-02-2022		REF: 53422929

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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
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IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -62,56 REF: 53381869
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ND/TRANSF CCE/FAC A00213/J-298298464 21-02-2022	Bs. -3.128,13 REF: 53381869
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N/C LIQUIDACION MAESTRO 647/002/77195998 21-02-2022	Bs. 985,25 REF: 2420022
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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	Bs. -0,39

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19-02-2022		REF: 52657503
N/D COMIS PAGO P2C OTROS BCO 52650509	Bs. -1,03	
19-02-2022		REF: 52650511
N/C PAGO P2C OTROS BANCOS-52650509	Bs. 68,49	
19-02-2022		REF: 52650509
N/D COMIS PAGO P2C OTROS BCO 52632593	Bs. -0,10	
19-02-2022		REF: 52632595
N/C PAGO P2C OTROS BANCOS-52632593	Bs. 6,65	
19-02-2022		REF: 52632593
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19-02-2022		REF: 52629535
N/C PAGO P2C OTROS BANCOS-52629533	Bs. 31,31	
19-02-2022		REF: 52629533
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19-02-2022		REF: 52505161
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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
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N/C LIQUIDACION MAESTRO 644/002/77195998	Bs. 889,65	
19-02-2022		REF: 2418022
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19-02-2022		REF: 2418022
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18-02-2022		REF: 52314223
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18-02-2022		REF: 52314221
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18-02-2022		REF: 52313935

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N/C PAGO P2C OTROS BANCOS-52307941 18-02-2022	Bs. 25,00 REF: 52307941
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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
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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
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ND/TRANSF CCE/ABONO A FA/J-301370139 18-02-2022	Bs. -1.658,68 REF: 52129599
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N/D COM. LIQUIDACION MAESTRO 642/002/77195998 18-02-2022	Bs. -6,21 REF: 2417022
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N/C LIQUIDACION MAESTRO 641/002/77195998 18-02-2022	Bs. 803,70 REF: 2417022
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N/C PAGO P2C OTROS BANCOS-51704787 17-02-2022	Bs. 52,45 REF: 51704787
N/D COMIS PAGO P2C OTROS BCO 51702355 17-02-2022	Bs. -0,20 REF: 51702357
N/C PAGO P2C OTROS BANCOS-51702355 17-02-2022	Bs. 13,55 REF: 51702355
N/D COMIS PAGO P2C OTROS BCO 51683589 17-02-2022	Bs. -0,17 REF: 51683591
N/C PAGO P2C OTROS BANCOS-51683589 17-02-2022	Bs. 11,36 REF: 51683589
N/D COMIS PAGO P2C OTROS BCO 51675873 17-02-2022	Bs. -0,90 REF: 51675875
N/C PAGO P2C OTROS BANCOS-51675873 17-02-2022	Bs. 60,00 REF: 51675873
N/D COMIS PAGO P2C OTROS BCO 51597257 17-02-2022	Bs. -0,19 REF: 51597259
N/C PAGO P2C OTROS BANCOS-51597257 17-02-2022	Bs. 12,80 REF: 51597257
IMP A GRANDES TRX. FINANCIERAS 17-02-2022	Bs. -0,04 REF: 21086361
IMP A GRANDES TRX. FINANCIERAS	Bs. -32,00

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17-02-2022		REF: 51502083
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17-02-2022		REF: 51439259
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17-02-2022		REF: 51439257
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16-02-2022		REF: 51148337
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16-02-2022		REF: 51148201
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16-02-2022		REF: 51148199
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16-02-2022		REF: 51137113

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N/C PAGO P2C OTROS BANCOS-51124315 16-02-2022	Bs. 20,41 REF: 51124315
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
ND/TRANSF CCE/ABONO A FA/J-317385080 16-02-2022	Bs. -1.950,00 REF: 50968669
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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
N/C PAGO P2C OTROS BANCOS-50566379 15-02-2022	Bs. 19,73 REF: 50566379
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N/C PAGO P2C OTROS BANCOS-50559659 15-02-2022	Bs. 51,35 REF: 50559659

N/D COMIS PAGO P2C OTROS BCO 50558267 15-02-2022	Bs. -0,97 REF: 50558269
N/C PAGO P2C OTROS BANCOS-50558267 15-02-2022	Bs. 64,57 REF: 50558267
N/D COMIS PAGO P2C OTROS BCO 50554649 15-02-2022	Bs. -0,08 REF: 50554651
N/C PAGO P2C OTROS BANCOS-50554649 15-02-2022	Bs. 5,50 REF: 50554649
N/D COMIS PAGO P2C OTROS BCO 50547321 15-02-2022	Bs. -0,17 REF: 50547323
N/C PAGO P2C OTROS BANCOS-50547321 15-02-2022	Bs. 11,58 REF: 50547321
N/D COMIS PAGO P2C OTROS BCO 50533835 15-02-2022	Bs. -0,03 REF: 50533837
N/C PAGO P2C OTROS BANCOS-50533835 15-02-2022	Bs. 1,76 REF: 50533835
N/D COMIS PAGO P2C OTROS BCO 50532975 15-02-2022	Bs. -0,16 REF: 50532977
N/C PAGO P2C OTROS BANCOS-50532975 15-02-2022	Bs. 10,99 REF: 50532975
N/D COMIS PAGO P2C OTROS BCO 50505385 15-02-2022	Bs. -0,27 REF: 50505387
N/C PAGO P2C OTROS BANCOS-50505385 15-02-2022	Bs. 17,90 REF: 50505385
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -0,03 REF: 50503261
COMISIÓN OPERACIÓN ALTO VALOR 15-02-2022	Bs. -1,56 REF: 50503259
N/D COMIS PAGO P2C OTROS BCO 50416263 15-02-2022	Bs. -0,09 REF: 50416265
N/C PAGO P2C OTROS BANCOS-50416263 15-02-2022	Bs. 6,14 REF: 50416263
N/D COMIS PAGO P2C OTROS BCO 50377753 15-02-2022	Bs. -0,54 REF: 50377755
N/C PAGO P2C OTROS BANCOS-50377753 15-02-2022	Bs. 36,07 REF: 50377753
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04

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15-02-2022		REF: 414022
N/C LIQUIDACION CREDITO 108/002/77195998	Bs. 106,12	
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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	
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N/C PAGO P2C OTROS BANCOS-50006693	Bs. 6,72	
14-02-2022		REF: 50006693
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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 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
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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	Bs. -1,07

12-02-2022		REF: 49094629
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12-02-2022		REF: 49094627
N/D COMIS PAGO P2C OTROS BCO 49091905	Bs. -0,34	
12-02-2022		REF: 49091907
N/C PAGO P2C OTROS BANCOS-49091905	Bs. 22,53	
12-02-2022		REF: 49091905
N/D COM. LIQUIDACION MAESTRO 629/002/77195998	Bs. -0,23	
12-02-2022		REF: 2411022
N/C LIQUIDACION MAESTRO 629/002/77195998	Bs. 31,00	
12-02-2022		REF: 2411022
N/D COM. LIQUIDACION MAESTRO 630/002/77195998	Bs. -10,47	
12-02-2022		REF: 2411022
N/C LIQUIDACION MAESTRO 630/002/77195998	Bs. 1.396,45	
12-02-2022		REF: 2411022
N/D COM. LIQUIDACION MAESTRO 629/002/77195998	Bs. -8,30	
12-02-2022		REF: 2411022
N/C LIQUIDACION MAESTRO 629/002/77195998	Bs. 1.107,79	
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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	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -40,00	
11-02-2022		REF: 1450862

N/D COM TRANSF ENTRE CUENTAS-1450862 11-02-2022	Bs. -2,40 REF: 1450862
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N/D ISLR LIQUIDACION CREDITO 106/002/77195998 11-02-2022	Bs. -2,74 REF: 410022
N/D COM. LIQUIDACION CREDITO 106/002/77195998 11-02-2022	Bs. -1,58 REF: 410022
N/C LIQUIDACION CREDITO 106/002/77195998 11-02-2022	Bs. 63,58 REF: 410022
N/D COM. LIQUIDACION MAESTRO 628/002/77195998 11-02-2022	Bs. -6,62 REF: 2410022
N/C LIQUIDACION MAESTRO 628/002/77195998 11-02-2022	Bs. 882,83 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 627/002/77195998 11-02-2022	Bs. -6,21 REF: 2410022
N/C LIQUIDACION MAESTRO 627/002/77195998 11-02-2022	Bs. 828,44 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
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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 09-02-2022	Bs. -1,56 REF: 47631691
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -0,03 REF: 20993511
IMP A GRANDES TRX. FINANCIERAS 09-02-2022	Bs. -20,95 REF: 47465275
ND COM CREDITO DIRECTO X CCE 09-02-2022	Bs. -1,26 REF: 20993511
ND/TRANSF CCE/FAC 914621/J-000473579 09-02-2022	Bs. -1.047,70 REF: 47465275
N/D ISLR LIQUIDACION CREDITO 105/002/77195998 09-02-2022	Bs. -5,24 REF: 408022
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N/C LIQUIDACION CREDITO 105/002/77195998 09-02-2022	Bs. 121,53 REF: 408022
N/D COM. LIQUIDACION MAESTRO 624/002/77195998 09-02-2022	Bs. -1,23 REF: 2408022
N/C LIQUIDACION MAESTRO 624/002/77195998	Bs. 164,40

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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
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IMP A GRANDES TRX. FINANCIERAS	Bs. -122,00	
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ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -6.100,00	
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08-02-2022		REF: 2407022
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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

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N/C PAGO P2C OTROS BANCOS-46436423 07-02-2022	Bs. 5,89 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 06-02-2022	Bs. -1,28 REF: 45858821
N/C PAGO P2C OTROS BANCOS-45858819 06-02-2022	Bs. 85,00 REF: 45858819
N/D COMIS PAGO P2C OTROS BCO 45853655 06-02-2022	Bs. -0,12 REF: 45853657
N/C PAGO P2C OTROS BANCOS-45853655 06-02-2022	Bs. 8,21 REF: 45853655
N/D COMIS PAGO P2C OTROS BCO 45815031 06-02-2022	Bs. -0,19 REF: 45815033
N/C PAGO P2C OTROS BANCOS-45815031 06-02-2022	Bs. 12,96 REF: 45815031
N/D COMIS PAGO P2C OTROS BCO 45806835 06-02-2022	Bs. -0,12 REF: 45806837
N/C PAGO P2C OTROS BANCOS-45806835 06-02-2022	Bs. 8,10 REF: 45806835
N/D COMIS PAGO P2C OTROS BCO 45792943 06-02-2022	Bs. -0,08 REF: 45792945
N/C PAGO P2C OTROS BANCOS-45792943 06-02-2022	Bs. 5,60 REF: 45792943
N/D COMIS PAGO P2C OTROS BCO 45780019 06-02-2022	Bs. -0,17 REF: 45780021
N/C PAGO P2C OTROS BANCOS-45780019 06-02-2022	Bs. 11,30 REF: 45780019
N/D COM. LIQUIDACION MAESTRO 617/002/77195998 06-02-2022	Bs. -5,27 REF: 2405022
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N/D COM. LIQUIDACION MAESTRO 616/002/77195998 06-02-2022	Bs. -5,46 REF: 2405022
N/C LIQUIDACION MAESTRO 616/002/77195998 06-02-2022	Bs. 729,11 REF: 2405022
N/D COMIS PAGO P2C OTROS BCO 45669469 06-02-2022	Bs. -0,18 REF: 45669471
N/C PAGO P2C OTROS BANCOS-45669469	Bs. 11,77

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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 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 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	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	Bs. -2.300,00	
02-02-2022		REF: 43859185
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02-02-2022		REF: 401022
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02-02-2022		REF: 401022
N/C LIQUIDACION CREDITO 102/002/77195998	Bs. 18,24	
02-02-2022		REF: 401022
N/D COM. LIQUIDACION MAESTRO 608/002/77195998	Bs. -6,99	
02-02-2022		REF: 2401022
N/C LIQUIDACION MAESTRO 608/002/77195998	Bs. 933,02	
02-02-2022		REF: 2401022
N/D COM. LIQUIDACION MAESTRO 609/002/77195998	Bs. -6,21	
02-02-2022		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 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 01-02-2022	Bs. 276,24 REF: 2431012
N/D COM. LIQUIDACION MAESTRO 606/002/77195998 01-02-2022	Bs. -8,11 REF: 2431012
N/C LIQUIDACION MAESTRO 606/002/77195998 01-02-2022	Bs. 1.082,26 REF: 2431012
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10089085
IMP A GRANDES TRX. FINANCIERAS 01-02-2022	Bs. -3,70 REF: 10089084
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10089085
COBRO DE SERVICIOS 01-02-2022	Bs. -185,23 REF: 10089084