Bancrecer

MOVIENTOS CUENTA 0168**********0987

IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -154,00 REF: 1552220
N/D COM TRANSF ENTRE CUENTAS-1552220 21-03-2022	Bs. -9,24 REF: 1552220
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 21-03-2022	Bs. -7.700,00 REF: 1552220
IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -0,06 REF: 67862101
ND COM CREDITO DIRECTO X CCE 21-03-2022	Bs. -0,01 REF: 21421903
ND/TRANSF CCE/FINALIZACI/V-29951898 21-03-2022	Bs. -2,82 REF: 67862101
IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -0,08 REF: 21418255
IMP A GRANDES TRX. FINANCIERAS 21-03-2022	Bs. -64,88 REF: 67778861
ND COM CREDITO DIRECTO X CCE 21-03-2022	Bs. -3,89 REF: 21418255
ND/TRANSF CCE/FAC 118071/J-000193614 21-03-2022	Bs. -3.244,22 REF: 67778861
N/D COM. LIQUIDACION MAESTRO 497/002/77359370 21-03-2022	Bs. -5,10 REF: 2420032
N/C LIQUIDACION MAESTRO 497/002/77359370 21-03-2022	Bs. 680,44 REF: 2420032
N/D COM. LIQUIDACION MAESTRO 494/001/77359370 21-03-2022	Bs. -2,98 REF: 2420032
N/C LIQUIDACION MAESTRO 494/001/77359370 21-03-2022	Bs. 398,01 REF: 2420032

N/D COM. LIQUIDACION MAESTRO 496/002/77359370 Bs. -5,10
21-03-2022 REF: 2420032

N/C LIQUIDACION MAESTRO 496/002/77359370 Bs. 680,49
21-03-2022 REF: 2420032

N/D COM. LIQUIDACION MAESTRO 493/001/77359370 Bs. -5,23
21-03-2022 REF: 2420032

N/C LIQUIDACION MAESTRO 493/001/77359370 Bs. 697,90
21-03-2022 REF: 2420032

N/D ISLR LIQUIDACION CREDITO 97/002/77359370 Bs. -0,91
20-03-2022 REF: 419032

N/D COM. LIQUIDACION CREDITO 97/002/77359370 Bs. -0,52
20-03-2022 REF: 419032

N/C LIQUIDACION CREDITO 97/002/77359370 Bs. 21,05
20-03-2022 REF: 419032

N/D COM. LIQUIDACION MAESTRO 495/002/77359370 Bs. -5,59
20-03-2022 REF: 2419032

N/C LIQUIDACION MAESTRO 495/002/77359370 Bs. 746,21
20-03-2022 REF: 2419032

N/D COM. LIQUIDACION MAESTRO 492/001/77359370 Bs. -7,34
20-03-2022 REF: 2419032

N/C LIQUIDACION MAESTRO 492/001/77359370 Bs. 979,82
20-03-2022 REF: 2419032

N/D COM. LIQUIDACION MAESTRO 494/002/77359370 Bs. -7,20
20-03-2022 REF: 2419032

N/C LIQUIDACION MAESTRO 494/002/77359370 Bs. 960,39
20-03-2022 REF: 2419032

N/D COM. LIQUIDACION MAESTRO 491/001/77359370 Bs. -6,65
20-03-2022 REF: 2419032

N/C LIQUIDACION MAESTRO 491/001/77359370 Bs. 887,19
20-03-2022 REF: 2419032

N/D COM. LIQUIDACION MAESTRO 492/002/77359370 Bs. -6,88
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 492/002/77359370 Bs. 917,52
20-03-2022 REF: 2418032

N/D COM. LIQUIDACION MAESTRO 489/001/77359370 Bs. -4,53
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 489/001/77359370 Bs. 604,79
20-03-2022 REF: 2418032

N/D COM. LIQUIDACION MAESTRO 493/002/77359370	20-03-2022	Bs. -3,81 REF: 2418032
N/C LIQUIDACION MAESTRO 493/002/77359370	20-03-2022	Bs. 508,13 REF: 2418032
N/D COM. LIQUIDACION MAESTRO 490/001/77359370	20-03-2022	Bs. -3,16 REF: 2418032
N/C LIQUIDACION MAESTRO 490/001/77359370	20-03-2022	Bs. 422,38 REF: 2418032
N/D ISLR LIQUIDACION CREDITO 75/001/77359370	18-03-2022	Bs. -0,54 REF: 417032
N/D COM. LIQUIDACION CREDITO 75/001/77359370	18-03-2022	Bs. -0,31 REF: 417032
N/C LIQUIDACION CREDITO 75/001/77359370	18-03-2022	Bs. 12,48 REF: 417032
N/D COM. LIQUIDACION MAESTRO 490/002/77359370	18-03-2022	Bs. -7,22 REF: 2417032
N/C LIQUIDACION MAESTRO 490/002/77359370	18-03-2022	Bs. 963,66 REF: 2417032
N/D COM. LIQUIDACION MAESTRO 487/001/77359370	18-03-2022	Bs. -6,68 REF: 2417032
N/C LIQUIDACION MAESTRO 487/001/77359370	18-03-2022	Bs. 891,76 REF: 2417032
N/D COM. LIQUIDACION MAESTRO 491/002/77359370	18-03-2022	Bs. -3,37 REF: 2417032
N/C LIQUIDACION MAESTRO 491/002/77359370	18-03-2022	Bs. 450,24 REF: 2417032
N/D COM. LIQUIDACION MAESTRO 488/001/77359370	18-03-2022	Bs. -3,23 REF: 2417032
N/C LIQUIDACION MAESTRO 488/001/77359370	18-03-2022	Bs. 431,49 REF: 2417032
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -0,03 REF: 21386897
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -27,76 REF: 65806233
ND COM CREDITO DIRECTO X CCE	17-03-2022	Bs. -1,67 REF: 21386897
ND/TRANSF CCE/FAC 151039/J-000303614		Bs. -1.387,84

17-03-2022		REF: 65806233
IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -0,01	REF: 21382153
IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -5,03	REF: 65692803
ND COM CREDITO DIRECTO X CCE 17-03-2022	Bs. -0,30	REF: 21382153
ND/TRANSF CCE/PAGO NIC 3/G-200121076 17-03-2022	Bs. -251,66	REF: 65692803
IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -0,01	REF: 21382093
IMP A GRANDES TRX. FINANCIERAS 17-03-2022	Bs. -7,91	REF: 65691055
ND COM CREDITO DIRECTO X CCE 17-03-2022	Bs. -0,47	REF: 21382093
ND/TRANSF CCE/FAC 71903 /J-313553263 17-03-2022	Bs. -395,36	REF: 65691055
N/D COM. LIQUIDACION MAESTRO 488/002/77359370 17-03-2022	Bs. -6,16	REF: 2416032
N/C LIQUIDACION MAESTRO 488/002/77359370 17-03-2022	Bs. 822,35	REF: 2416032
N/D COM. LIQUIDACION MAESTRO 485/001/77359370 17-03-2022	Bs. -2,86	REF: 2416032
N/C LIQUIDACION MAESTRO 485/001/77359370 17-03-2022	Bs. 382,34	REF: 2416032
N/D COM. LIQUIDACION MAESTRO 486/001/77359370 17-03-2022	Bs. -3,42	REF: 2416032
N/C LIQUIDACION MAESTRO 486/001/77359370 17-03-2022	Bs. 456,58	REF: 2416032
N/D COM. LIQUIDACION MAESTRO 489/002/77359370 17-03-2022	Bs. -3,22	REF: 2416032
N/C LIQUIDACION MAESTRO 489/002/77359370 17-03-2022	Bs. 430,08	REF: 2416032
IMP A GRANDES TRX. FINANCIERAS 16-03-2022	Bs. -0,03	REF: 21369809
IMP A GRANDES TRX. FINANCIERAS 16-03-2022	Bs. -24,00	REF: 65055249

ND COM CREDITO DIRECTO X CCE	16-03-2022	Bs. -1,44 REF: 21369809
ND/TRANSF CCE/ABONO A FA/J-297975519	16-03-2022	Bs. -1.200,00 REF: 65055249
IMP A GRANDES TRX. FINANCIERAS	16-03-2022	Bs. -0,05 REF: 21369731
IMP A GRANDES TRX. FINANCIERAS	16-03-2022	Bs. -41,24 REF: 65052907
ND COM CREDITO DIRECTO X CCE	16-03-2022	Bs. -2,47 REF: 21369731
ND/TRANSF CCE/FAC 602605/J-085189777	16-03-2022	Bs. -2.062,02 REF: 65052907
N/D ISLR LIQUIDACION CREDITO 96/002/77359370	16-03-2022	Bs. -0,34 REF: 415032
N/D COM. LIQUIDACION CREDITO 96/002/77359370	16-03-2022	Bs. -0,19 REF: 415032
N/C LIQUIDACION CREDITO 96/002/77359370	16-03-2022	Bs. 7,79 REF: 415032
N/D ISLR LIQUIDACION CREDITO 74/001/77359370	16-03-2022	Bs. -1,12 REF: 415032
N/D COM. LIQUIDACION CREDITO 74/001/77359370	16-03-2022	Bs. -0,64 REF: 415032
N/C LIQUIDACION CREDITO 74/001/77359370	16-03-2022	Bs. 25,97 REF: 415032
N/D COM. LIQUIDACION MAESTRO 486/002/77359370	16-03-2022	Bs. -8,01 REF: 2415032
N/C LIQUIDACION MAESTRO 486/002/77359370	16-03-2022	Bs. 1.068,18 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 483/001/77359370	16-03-2022	Bs. -5,02 REF: 2415032
N/C LIQUIDACION MAESTRO 483/001/77359370	16-03-2022	Bs. 670,21 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 487/002/77359370	16-03-2022	Bs. -3,56 REF: 2415032
N/C LIQUIDACION MAESTRO 487/002/77359370	16-03-2022	Bs. 475,95 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 484/001/77359370	16-03-2022	Bs. -4,49 REF: 2415032

N/C LIQUIDACION MAESTRO 484/001/77359370	16-03-2022	Bs. 599,43 REF: 2415032
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,03 REF: 64503151
COMISIÓN OPERACIÓN ALTO VALOR	15-03-2022	Bs. -1,56 REF: 64503149
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,01 REF: 21356153
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -5,78 REF: 64439539
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,03 REF: 21356111
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -21,73 REF: 64438213
ND COM CREDITO DIRECTO X CCE	15-03-2022	Bs. -0,35 REF: 21356153
ND/TRANSF CCE/FAC 112831/J-305835152	15-03-2022	Bs. -288,81 REF: 64439539
ND COM CREDITO DIRECTO X CCE	15-03-2022	Bs. -1,30 REF: 21356111
ND/TRANSF CCE/FAC 007205/J-313553263	15-03-2022	Bs. -1.086,25 REF: 64438213
N/D COM. LIQUIDACION MAESTRO 484/002/77359370	15-03-2022	Bs. -3,72 REF: 2414032
N/C LIQUIDACION MAESTRO 484/002/77359370	15-03-2022	Bs. 496,06 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 481/001/77359370	15-03-2022	Bs. -3,53 REF: 2414032
N/C LIQUIDACION MAESTRO 481/001/77359370	15-03-2022	Bs. 471,30 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 482/001/77359370	15-03-2022	Bs. -2,66 REF: 2414032
N/C LIQUIDACION MAESTRO 482/001/77359370	15-03-2022	Bs. 355,98 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 485/002/77359370	15-03-2022	Bs. -4,59 REF: 2414032
N/C LIQUIDACION MAESTRO 485/002/77359370		Bs. 612,06

15-03-2022		REF: 2414032
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
14-03-2022		REF: 21338201
IMP A GRANDES TRX. FINANCIERAS	Bs. -19,80	
14-03-2022		REF: 63765649
ND COM CREDITO DIRECTO X CCE	Bs. -1,19	
14-03-2022		REF: 21338201
ND/TRANSF CCE/ABONO A FA/J-301370139	Bs. -990,00	
14-03-2022		REF: 63765649
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
14-03-2022		REF: 21338149
IMP A GRANDES TRX. FINANCIERAS	Bs. -10,65	
14-03-2022		REF: 63763727
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
14-03-2022		REF: 21338097
IMP A GRANDES TRX. FINANCIERAS	Bs. -7,71	
14-03-2022		REF: 63762407
ND COM CREDITO DIRECTO X CCE	Bs. -0,64	
14-03-2022		REF: 21338149
ND/TRANSF CCE/FAC 353030/J-303089917	Bs. -532,71	
14-03-2022		REF: 63763727
ND COM CREDITO DIRECTO X CCE	Bs. -0,46	
14-03-2022		REF: 21338097
ND/TRANSF CCE/DIF AFAC /J-313553263	Bs. -385,37	
14-03-2022		REF: 63762407
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,11	
14-03-2022		REF: 21338037
IMP A GRANDES TRX. FINANCIERAS	Bs. -91,67	
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ND COM CREDITO DIRECTO X CCE	Bs. -5,50	
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ND/TRANSF CCE/FAC 71789 /J-313553263	Bs. -4.583,58	
14-03-2022		REF: 63760663
N/D COM. LIQUIDACION MAESTRO 483/002/77359370	Bs. -2,54	
14-03-2022		REF: 2413032
N/C LIQUIDACION MAESTRO 483/002/77359370	Bs. 339,10	
14-03-2022		REF: 2413032

N/D COM. LIQUIDACION MAESTRO 480/001/77359370 Bs. -5,19
14-03-2022 REF: 2413032

N/C LIQUIDACION MAESTRO 480/001/77359370 Bs. 692,91
14-03-2022 REF: 2413032

N/D COM. LIQUIDACION MAESTRO 482/002/77359370 Bs. -3,50
14-03-2022 REF: 2413032

N/C LIQUIDACION MAESTRO 482/002/77359370 Bs. 466,86
14-03-2022 REF: 2413032

N/D COM. LIQUIDACION MAESTRO 479/001/77359370 Bs. -3,43
14-03-2022 REF: 2413032

N/C LIQUIDACION MAESTRO 479/001/77359370 Bs. 458,49
14-03-2022 REF: 2413032

N/D COM. LIQUIDACION MAESTRO 481/002/77359370 Bs. -5,75
13-03-2022 REF: 2412032

N/C LIQUIDACION MAESTRO 481/002/77359370 Bs. 767,39
13-03-2022 REF: 2412032

N/D COM. LIQUIDACION MAESTRO 478/001/77359370 Bs. -5,65
13-03-2022 REF: 2412032

N/C LIQUIDACION MAESTRO 478/001/77359370 Bs. 754,23
13-03-2022 REF: 2412032

N/D COM. LIQUIDACION MAESTRO 480/002/77359370 Bs. -2,39
13-03-2022 REF: 2412032

N/C LIQUIDACION MAESTRO 480/002/77359370 Bs. 319,73
13-03-2022 REF: 2412032

N/D COM. LIQUIDACION MAESTRO 477/001/77359370 Bs. -4,86
13-03-2022 REF: 2412032

N/C LIQUIDACION MAESTRO 477/001/77359370 Bs. 648,72
13-03-2022 REF: 2412032

N/D ISLR LIQUIDACION CREDITO 95/002/77359370 Bs. -1,39
12-03-2022 REF: 411032

N/D COM. LIQUIDACION CREDITO 95/002/77359370 Bs. -0,80
12-03-2022 REF: 411032

N/C LIQUIDACION CREDITO 95/002/77359370 Bs. 32,32
12-03-2022 REF: 411032

N/D COM. LIQUIDACION MAESTRO 479/002/77359370 Bs. -3,59
12-03-2022 REF: 2411032

N/C LIQUIDACION MAESTRO 479/002/77359370 Bs. 478,77
12-03-2022 REF: 2411032

N/D COM. LIQUIDACION MAESTRO 476/001/77359370	12-03-2022	Bs. -3,49 REF: 2411032
N/C LIQUIDACION MAESTRO 476/001/77359370	12-03-2022	Bs. 465,86 REF: 2411032
N/D COM. LIQUIDACION MAESTRO 478/002/77359370	12-03-2022	Bs. -4,91 REF: 2411032
N/C LIQUIDACION MAESTRO 478/002/77359370	12-03-2022	Bs. 655,64 REF: 2411032
N/D COM. LIQUIDACION MAESTRO 475/001/77359370	12-03-2022	Bs. -2,13 REF: 2411032
N/C LIQUIDACION MAESTRO 475/001/77359370	12-03-2022	Bs. 285,11 REF: 2411032
IMP A GRANDES TRX. FINANCIERAS	11-03-2022	Bs. -0,04 REF: 21311569
IMP A GRANDES TRX. FINANCIERAS	11-03-2022	Bs. -31,35 REF: 62490809
ND COM CREDITO DIRECTO X CCE	11-03-2022	Bs. -1,88 REF: 21311569
ND/TRANSF CCE/FAC 500208/J-300617505	11-03-2022	Bs. -1.567,70 REF: 62490809
N/D COM. LIQUIDACION MAESTRO 477/002/77359370	11-03-2022	Bs. -5,61 REF: 2410032
N/C LIQUIDACION MAESTRO 477/002/77359370	11-03-2022	Bs. 748,10 REF: 2410032
N/D COM. LIQUIDACION MAESTRO 474/001/77359370	11-03-2022	Bs. -3,00 REF: 2410032
N/C LIQUIDACION MAESTRO 474/001/77359370	11-03-2022	Bs. 400,78 REF: 2410032
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N/C LIQUIDACION MAESTRO 476/002/77359370	11-03-2022	Bs. 466,26 REF: 2410032
N/D COM. LIQUIDACION MAESTRO 473/001/77359370	11-03-2022	Bs. -2,13 REF: 2410032
N/C LIQUIDACION MAESTRO 473/001/77359370	11-03-2022	Bs. 285,10 REF: 2410032
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ND COM CREDITO DIRECTO X CCE	Bs. -1,20	
10-03-2022		REF: 21301553
ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -1.000,00	
10-03-2022		REF: 61948935
N/D COM. LIQUIDACION MAESTRO 472/001/77359370	Bs. -0,18	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 472/001/77359370	Bs. 25,05	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 475/002/77359370	Bs. -1,37	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 475/002/77359370	Bs. 182,75	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 472/001/77359370	Bs. -2,12	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 472/001/77359370	Bs. 282,69	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 474/002/77359370	Bs. -1,72	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 474/002/77359370	Bs. 229,42	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 471/001/77359370	Bs. -2,62	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 471/001/77359370	Bs. 350,43	
10-03-2022		REF: 2409032
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
09-03-2022		REF: 21292275
IMP A GRANDES TRX. FINANCIERAS	Bs. -47,00	
09-03-2022		REF: 61383395
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09-03-2022		REF: 21292275
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -2.350,00	
09-03-2022		REF: 61383395
N/D COM. LIQUIDACION MAESTRO 473/002/77359370	Bs. -4,54	
09-03-2022		REF: 2408032

N/C LIQUIDACION MAESTRO 473/002/77359370	09-03-2022	Bs. 605,71 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 470/001/77359370	09-03-2022	Bs. -0,58 REF: 2408032
N/C LIQUIDACION MAESTRO 470/001/77359370	09-03-2022	Bs. 77,43 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 472/002/77359370	09-03-2022	Bs. -5,94 REF: 2408032
N/C LIQUIDACION MAESTRO 472/002/77359370	09-03-2022	Bs. 793,12 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 469/001/77359370	09-03-2022	Bs. -5,79 REF: 2408032
N/C LIQUIDACION MAESTRO 469/001/77359370	09-03-2022	Bs. 772,95 REF: 2408032
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -0,03 REF: 60845257
COMISIÓN OPERACIÓN ALTO VALOR	08-03-2022	Bs. -1,56 REF: 60845255
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -0,03 REF: 21281973
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -26,44 REF: 60715595
ND COM CREDITO DIRECTO X CCE	08-03-2022	Bs. -1,59 REF: 21281973
ND/TRANSF CCE/FAC 500208/J-300617505	08-03-2022	Bs. -1.321,89 REF: 60715595
N/D ISLR LIQUIDACION CREDITO 94/002/77359370	08-03-2022	Bs. -2,08 REF: 407032
N/D COM. LIQUIDACION CREDITO 94/002/77359370	08-03-2022	Bs. -1,20 REF: 407032
N/C LIQUIDACION CREDITO 94/002/77359370	08-03-2022	Bs. 48,29 REF: 407032
N/D ISLR LIQUIDACION CREDITO 73/001/77359370	08-03-2022	Bs. -0,94 REF: 407032
N/D COM. LIQUIDACION CREDITO 73/001/77359370	08-03-2022	Bs. -0,54 REF: 407032
N/C LIQUIDACION CREDITO 73/001/77359370	08-03-2022	Bs. 21,75 REF: 407032

N/D COM. LIQUIDACION MAESTRO 471/002/77359370	08-03-2022	Bs. -5,07 REF: 2407032
N/C LIQUIDACION MAESTRO 471/002/77359370	08-03-2022	Bs. 676,05 REF: 2407032
N/D COM. LIQUIDACION MAESTRO 470/002/77359370	08-03-2022	Bs. -3,76 REF: 2407032
N/C LIQUIDACION MAESTRO 470/002/77359370	08-03-2022	Bs. 502,65 REF: 2407032
N/D COM. LIQUIDACION MAESTRO 468/001/77359370	08-03-2022	Bs. -2,03 REF: 2407032
N/C LIQUIDACION MAESTRO 468/001/77359370	08-03-2022	Bs. 271,78 REF: 2407032
IMP A GRANDES TRX. FINANCIERAS	07-03-2022	Bs. -0,18 REF: 21273169
IMP A GRANDES TRX. FINANCIERAS	07-03-2022	Bs. -152,00 REF: 60251639
ND COM CREDITO DIRECTO X CCE	07-03-2022	Bs. -9,12 REF: 21273169
ND/TRANSF CCE/ABONO A FA/J-402322119	07-03-2022	Bs. -7.600,00 REF: 60251639
N/D ISLR LIQUIDACION CREDITO 72/001/77359370	07-03-2022	Bs. -1,48 REF: 406032
N/D COM. LIQUIDACION CREDITO 72/001/77359370	07-03-2022	Bs. -0,85 REF: 406032
N/C LIQUIDACION CREDITO 72/001/77359370	07-03-2022	Bs. 34,32 REF: 406032
N/D COM. LIQUIDACION MAESTRO 468/002/77359370	07-03-2022	Bs. -1,73 REF: 2406032
N/C LIQUIDACION MAESTRO 468/002/77359370	07-03-2022	Bs. 231,00 REF: 2406032
N/D COM. LIQUIDACION MAESTRO 466/001/77359370	07-03-2022	Bs. -3,89 REF: 2406032
N/C LIQUIDACION MAESTRO 466/001/77359370	07-03-2022	Bs. 519,44 REF: 2406032
N/D COM. LIQUIDACION MAESTRO 469/002/77359370	07-03-2022	Bs. -7,94 REF: 2406032
N/C LIQUIDACION MAESTRO 469/002/77359370		Bs. 1.059,47

07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 467/001/77359370 Bs. -4,09
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 467/001/77359370 Bs. 546,61
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 466/002/77359370 Bs. -5,44
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 466/002/77359370 Bs. 725,35
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 464/001/77359370 Bs. -5,86
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 464/001/77359370 Bs. 782,11
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 467/002/77359370 Bs. -6,82
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 467/002/77359370 Bs. 910,61
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 465/001/77359370 Bs. -6,27
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 465/001/77359370 Bs. 837,15
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 464/002/77359370 Bs. -5,80
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 464/002/77359370 Bs. 774,37
05-03-2022 REF: 2404032

N/D COM. LIQUIDACION MAESTRO 462/001/77359370 Bs. -6,19
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 462/001/77359370 Bs. 826,62
05-03-2022 REF: 2404032

N/D COM. LIQUIDACION MAESTRO 465/002/77359370 Bs. -2,65
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 465/002/77359370 Bs. 353,83
05-03-2022 REF: 2404032

N/D COM. LIQUIDACION MAESTRO 463/001/77359370 Bs. -1,52
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 463/001/77359370 Bs. 203,04
05-03-2022 REF: 2404032

IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -0,06 REF: 21244061
IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -46,00 REF: 58985471
ND COM CREDITO DIRECTO X CCE	04-03-2022	Bs. -2,76 REF: 21244061
ND/TRANSF CCE/ABONO A FA/J-402080107	04-03-2022	Bs. -2.300,00 REF: 58985471
N/D ISLR LIQUIDACION CREDITO 93/002/77359370	04-03-2022	Bs. -1,12 REF: 403032
N/D COM. LIQUIDACION CREDITO 93/002/77359370	04-03-2022	Bs. -0,64 REF: 403032
N/C LIQUIDACION CREDITO 93/002/77359370	04-03-2022	Bs. 25,94 REF: 403032
N/D COM. LIQUIDACION MAESTRO 462/002/77359370	04-03-2022	Bs. -6,25 REF: 2403032
N/C LIQUIDACION MAESTRO 462/002/77359370	04-03-2022	Bs. 833,44 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 460/001/77359370	04-03-2022	Bs. -4,65 REF: 2403032
N/C LIQUIDACION MAESTRO 460/001/77359370	04-03-2022	Bs. 620,25 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 463/002/77359370	04-03-2022	Bs. -3,00 REF: 2403032
N/C LIQUIDACION MAESTRO 463/002/77359370	04-03-2022	Bs. 401,24 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 461/001/77359370	04-03-2022	Bs. -3,56 REF: 2403032
N/C LIQUIDACION MAESTRO 461/001/77359370	04-03-2022	Bs. 475,15 REF: 2403032
IMP A GRANDES TRX. FINANCIERAS	03-03-2022	Bs. -0,03 REF: 58508311
COMISIÓN OPERACIÓN ALTO VALOR	03-03-2022	Bs. -1,56 REF: 58508309
IMP A GRANDES TRX. FINANCIERAS	03-03-2022	Bs. -152,00 REF: 1502681
N/D COM TRANSF ENTRE CUENTAS-1502681	03-03-2022	Bs. -9,12 REF: 1502681

N/D TRANSF CC-CC/ ABONO A FA/J-300244776	03-03-2022	Bs. -7.600,00 REF: 1502681
N/D COM. LIQUIDACION MAESTRO 460/002/77359370	03-03-2022	Bs. -7,36 REF: 2402032
N/C LIQUIDACION MAESTRO 460/002/77359370	03-03-2022	Bs. 981,45 REF: 2402032
N/D COM. LIQUIDACION MAESTRO 458/001/77359370	03-03-2022	Bs. -4,82 REF: 2402032
N/C LIQUIDACION MAESTRO 458/001/77359370	03-03-2022	Bs. 643,15 REF: 2402032
N/D COM. LIQUIDACION MAESTRO 459/001/77359370	03-03-2022	Bs. -5,89 REF: 2402032
N/C LIQUIDACION MAESTRO 459/001/77359370	03-03-2022	Bs. 786,50 REF: 2402032
N/D COM. LIQUIDACION MAESTRO 461/002/77359370	03-03-2022	Bs. -4,79 REF: 2402032
N/C LIQUIDACION MAESTRO 461/002/77359370	03-03-2022	Bs. 638,73 REF: 2402032
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -0,01 REF: 21220915
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -5,93 REF: 57818411
ND COM CREDITO DIRECTO X CCE	02-03-2022	Bs. -0,36 REF: 21220915
ND/TRANSF CCE/FAC 000715/J-313553263	02-03-2022	Bs. -296,40 REF: 57818411
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -0,04 REF: 21220453
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -33,08 REF: 57797867
ND COM CREDITO DIRECTO X CCE	02-03-2022	Bs. -1,98 REF: 21220453
ND/TRANSF CCE/FAC 103113/J-300717097	02-03-2022	Bs. -1.654,13 REF: 57797867
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -0,18 REF: 21220319
IMP A GRANDES TRX. FINANCIERAS		Bs. -150,00

02-03-2022		REF: 57793241
ND COM CREDITO DIRECTO X CCE	Bs. -9,00	
02-03-2022		REF: 21220319
ND/TRANSF CCE/DIF A FAC /J-402322119	Bs. -7.500,00	
02-03-2022		REF: 57793241
N/D ISLR LIQUIDACION CREDITO 92/002/77359370	Bs. -1,03	
02-03-2022		REF: 401032
N/D COM. LIQUIDACION CREDITO 92/002/77359370	Bs. -0,59	
02-03-2022		REF: 401032
N/C LIQUIDACION CREDITO 92/002/77359370	Bs. 23,82	
02-03-2022		REF: 401032
N/D COM. LIQUIDACION MAESTRO 457/001/77359370	Bs. -4,31	
02-03-2022		REF: 2401032
N/C LIQUIDACION MAESTRO 457/001/77359370	Bs. 575,22	
02-03-2022		REF: 2401032
N/D COM. LIQUIDACION MAESTRO 459/002/77359370	Bs. -4,10	
02-03-2022		REF: 2401032
N/C LIQUIDACION MAESTRO 459/002/77359370	Bs. 547,10	
02-03-2022		REF: 2401032
N/D COM. LIQUIDACION MAESTRO 458/002/77359370	Bs. -4,12	
02-03-2022		REF: 2401032
N/C LIQUIDACION MAESTRO 458/002/77359370	Bs. 550,06	
02-03-2022		REF: 2401032
N/D COM. LIQUIDACION MAESTRO 456/001/77359370	Bs. -1,13	
02-03-2022		REF: 2401032
N/C LIQUIDACION MAESTRO 456/001/77359370	Bs. 151,84	
02-03-2022		REF: 2401032
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,58	
02-03-2022		REF: 12576000
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,58	
02-03-2022		REF: 12575999
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,58	
02-03-2022		REF: 12575366
COBRO DE SERVICIOS	Bs. -179,11	
02-03-2022		REF: 12576000
COBRO DE SERVICIOS	Bs. -179,11	
02-03-2022		REF: 12575999

COBRO DE SERVICIOS 02-03-2022	Bs. -179,11	REF: 12575366
N/D ISLR LIQUIDACION CREDITO 91/002/77359370 02-03-2022	Bs. -4,01	REF: 428022
N/D COM. LIQUIDACION CREDITO 91/002/77359370 02-03-2022	Bs. -2,32	REF: 428022
N/C LIQUIDACION CREDITO 91/002/77359370 02-03-2022	Bs. 93,06	REF: 428022
N/D COM. LIQUIDACION MAESTRO 456/002/77359370 02-03-2022	Bs. -4,10	REF: 2428022
N/C LIQUIDACION MAESTRO 456/002/77359370 02-03-2022	Bs. 547,23	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 454/001/77359370 02-03-2022	Bs. -2,20	REF: 2428022
N/C LIQUIDACION MAESTRO 454/001/77359370 02-03-2022	Bs. 294,43	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 457/002/77359370 02-03-2022	Bs. -5,51	REF: 2428022
N/C LIQUIDACION MAESTRO 457/002/77359370 02-03-2022	Bs. 734,83	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 455/001/77359370 02-03-2022	Bs. -4,09	REF: 2428022
N/C LIQUIDACION MAESTRO 455/001/77359370 02-03-2022	Bs. 546,08	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 455/002/77359370 02-03-2022	Bs. -0,07	REF: 2427022
N/C LIQUIDACION MAESTRO 455/002/77359370 02-03-2022	Bs. 10,08	REF: 2427022
N/D COM. LIQUIDACION MAESTRO 453/001/77359370 02-03-2022	Bs. -6,35	REF: 2427022
N/C LIQUIDACION MAESTRO 453/001/77359370 02-03-2022	Bs. 847,97	REF: 2427022
N/D COM. LIQUIDACION MAESTRO 455/002/77359370 02-03-2022	Bs. -6,24	REF: 2427022
N/C LIQUIDACION MAESTRO 455/002/77359370 02-03-2022	Bs. 832,19	REF: 2427022
N/D COM. LIQUIDACION MAESTRO 454/002/77359370 02-03-2022	Bs. -7,64	REF: 2427022

N/C LIQUIDACION MAESTRO 454/002/77359370 Bs. 1.019,94
02-03-2022 REF: 2427022

N/D COM. LIQUIDACION MAESTRO 452/001/77359370 Bs. -6,31
02-03-2022 REF: 2427022

N/C LIQUIDACION MAESTRO 452/001/77359370 Bs. 842,53
02-03-2022 REF: 2427022