



MOVIENTOS CUENTA 0168*****0987

IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -0,02 REF: 21458711
IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -18,80 REF: 70435717
IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -2,80 REF: 70434587
ND COM CREDITO DIRECTO X CCE 25-03-2022	Bs. -1,13 REF: 21458711
ND/TRANSF CCE/DIF A FAC/J-303089917 25-03-2022	Bs. -939,75 REF: 70435717
ND COM CREDITO DIRECTO X CCE 25-03-2022	Bs. -0,17 REF: 21458693
ND/TRANSF CCE/DIF A FAC /J-303089917 25-03-2022	Bs. -140,00 REF: 70434587
N/D COM. LIQUIDACION MAESTRO 502/001/77359370 25-03-2022	Bs. -2,35 REF: 2424032
N/C LIQUIDACION MAESTRO 502/001/77359370 25-03-2022	Bs. 314,28 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 504/002/77359370 25-03-2022	Bs. -3,75 REF: 2424032
N/C LIQUIDACION MAESTRO 504/002/77359370 25-03-2022	Bs. 500,68 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 501/001/77359370 25-03-2022	Bs. -2,96 REF: 2424032
N/C LIQUIDACION MAESTRO 501/001/77359370 25-03-2022	Bs. 395,62 REF: 2424032
IMP A GRANDES TRX. FINANCIERAS 24-03-2022	Bs. -0,07 REF: 21447569

IMP A GRANDES TRX. FINANCIERAS 24-03-2022	Bs. -62,00 REF: 69698089
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ND/TRANSF CCE/ABONO A FA/J-402322119 24-03-2022	Bs. -3.100,00 REF: 69698089
N/D COM. LIQUIDACION MAESTRO 503/002/77359370 24-03-2022	Bs. -4,07 REF: 2423032
N/C LIQUIDACION MAESTRO 503/002/77359370 24-03-2022	Bs. 543,07 REF: 2423032
N/D COM. LIQUIDACION MAESTRO 500/001/77359370 24-03-2022	Bs. -4,42 REF: 2423032
N/C LIQUIDACION MAESTRO 500/001/77359370 24-03-2022	Bs. 590,63 REF: 2423032
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N/C LIQUIDACION MAESTRO 502/002/77359370 24-03-2022	Bs. 1.285,88 REF: 2423032
N/D COM. LIQUIDACION MAESTRO 499/001/77359370 24-03-2022	Bs. -4,41 REF: 2423032
N/C LIQUIDACION MAESTRO 499/001/77359370 24-03-2022	Bs. 588,70 REF: 2423032
IMP A GRANDES TRX. FINANCIERAS 23-03-2022	Bs. -0,03 REF: 21439057
IMP A GRANDES TRX. FINANCIERAS 23-03-2022	Bs. -23,83 REF: 69094215
ND COM CREDITO DIRECTO X CCE 23-03-2022	Bs. -1,43 REF: 21439057
ND/TRANSF CCE/FAC 116 EV/J-500761309 23-03-2022	Bs. -1.191,40 REF: 69094215
IMP A GRANDES TRX. FINANCIERAS 23-03-2022	Bs. -36,00 REF: 1557440
N/D COM TRANSF ENTRE CUENTAS-1557440 23-03-2022	Bs. -2,16 REF: 1557440
N/D TRANSF CC-CC/ TRASPASO A/J-406700827 23-03-2022	Bs. -1.800,00 REF: 1557440
N/D COM. LIQUIDACION MAESTRO 500/002/77359370 23-03-2022	Bs. -8,47 REF: 2422032

N/C LIQUIDACION MAESTRO 500/002/77359370 23-03-2022	Bs. 1.130,43 REF: 2422032
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N/C LIQUIDACION MAESTRO 498/001/77359370 23-03-2022	Bs. 607,04 REF: 2422032
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -2,17 REF: 68445031
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,02 REF: 21427867
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -16,33 REF: 68443973
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ND/TRANSF CCE/FAC 157321/J-316405885 22-03-2022	Bs. -108,25 REF: 68445031
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,98 REF: 21427867
ND/TRANSF CCE/FAC 157621/J-316405885 22-03-2022	Bs. -816,36 REF: 68443973
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IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -19,59 REF: 68441033
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -1,18 REF: 21427771
ND/TRANSF CCE/CONTRATO 1/G-200100141 22-03-2022	Bs. -979,68 REF: 68441033
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03

22-03-2022		REF: 68416153
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
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22-03-2022		REF: 2421032
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22-03-2022		REF: 2421032
N/C LIQUIDACION MAESTRO 495/001/77359370	Bs. 320,05	
22-03-2022		REF: 2421032
N/D COM. LIQUIDACION MAESTRO 499/002/77359370	Bs. -6,05	
22-03-2022		REF: 2421032
N/C LIQUIDACION MAESTRO 499/002/77359370	Bs. 807,53	
22-03-2022		REF: 2421032
N/D COM. LIQUIDACION MAESTRO 496/001/77359370	Bs. -5,05	
22-03-2022		REF: 2421032
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22-03-2022		REF: 2421032
IMP A GRANDES TRX. FINANCIERAS	Bs. -154,00	
21-03-2022		REF: 1552220
N/D COM TRANSF ENTRE CUENTAS-1552220	Bs. -9,24	
21-03-2022		REF: 1552220
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -7.700,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
21-03-2022		REF: 67862101
ND COM CREDITO DIRECTO X CCE	Bs. -0,01	
21-03-2022		REF: 21421903
ND/TRANSF CCE/FINALIZACI/V-29951898	Bs. -2,82	
21-03-2022		REF: 67862101
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,08	
21-03-2022		REF: 21418255
IMP A GRANDES TRX. FINANCIERAS	Bs. -64,88	
21-03-2022		REF: 67778861
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21-03-2022		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 21-03-2022	Bs. -5,10 REF: 2420032
N/C LIQUIDACION MAESTRO 496/002/77359370 21-03-2022	Bs. 680,49 REF: 2420032
N/D COM. LIQUIDACION MAESTRO 493/001/77359370 21-03-2022	Bs. -5,23 REF: 2420032
N/C LIQUIDACION MAESTRO 493/001/77359370 21-03-2022	Bs. 697,90 REF: 2420032
N/D ISLR LIQUIDACION CREDITO 97/002/77359370 20-03-2022	Bs. -0,91 REF: 419032
N/D COM. LIQUIDACION CREDITO 97/002/77359370 20-03-2022	Bs. -0,52 REF: 419032
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N/D COM. LIQUIDACION MAESTRO 490/001/77359370 20-03-2022	Bs. -3,16 REF: 2418032
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N/D ISLR LIQUIDACION CREDITO 75/001/77359370 18-03-2022	Bs. -0,54 REF: 417032
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N/D COM. LIQUIDACION MAESTRO 487/001/77359370 18-03-2022	Bs. -6,68 REF: 2417032
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N/D COM. LIQUIDACION MAESTRO 488/001/77359370	Bs. -3,23

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N/C LIQUIDACION MAESTRO 488/001/77359370	Bs. 431,49	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
17-03-2022		REF: 21386897
IMP A GRANDES TRX. FINANCIERAS	Bs. -27,76	
17-03-2022		REF: 65806233
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17-03-2022		REF: 21386897
ND/TRANSF CCE/FAC 151039/J-000303614	Bs. -1.387,84	
17-03-2022		REF: 65806233
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
17-03-2022		REF: 21382153
IMP A GRANDES TRX. FINANCIERAS	Bs. -5,03	
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ND COM CREDITO DIRECTO X CCE	Bs. -0,30	
17-03-2022		REF: 21382153
ND/TRANSF CCE/PAGO NIC 3/G-200121076	Bs. -251,66	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -7,91	
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17-03-2022		REF: 2416032
N/C LIQUIDACION MAESTRO 485/001/77359370	Bs. 382,34	
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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
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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
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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
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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
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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
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N/D COM. LIQUIDACION MAESTRO 481/001/77359370	Bs. -3,53

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N/C LIQUIDACION MAESTRO 485/002/77359370	Bs. 612,06	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -19,80	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -7,71	
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ND/TRANSF CCE/FAC 353030/J-303089917	Bs. -532,71	
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ND/TRANSF CCE/FAC 71789 /J-313553263	Bs. -4.583,58
14-03-2022	REF: 63760663
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N/C LIQUIDACION MAESTRO 482/002/77359370	Bs. 466,86
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14-03-2022	REF: 2413032
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N/C LIQUIDACION MAESTRO 480/002/77359370	Bs. 319,73
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N/D COM. LIQUIDACION MAESTRO 477/001/77359370	Bs. -4,86
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N/C LIQUIDACION MAESTRO 477/001/77359370	Bs. 648,72
13-03-2022	REF: 2412032

N/D ISLR LIQUIDACION CREDITO 95/002/77359370 12-03-2022	Bs. -1,39 REF: 411032
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N/C LIQUIDACION CREDITO 95/002/77359370 12-03-2022	Bs. 32,32 REF: 411032
N/D COM. LIQUIDACION MAESTRO 479/002/77359370 12-03-2022	Bs. -3,59 REF: 2411032
N/C LIQUIDACION MAESTRO 479/002/77359370 12-03-2022	Bs. 478,77 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	Bs. 400,78

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N/D COM. LIQUIDACION MAESTRO 476/002/77359370	Bs. -3,49	
11-03-2022		REF: 2410032
N/C LIQUIDACION MAESTRO 476/002/77359370	Bs. 466,26	
11-03-2022		REF: 2410032
N/D COM. LIQUIDACION MAESTRO 473/001/77359370	Bs. -2,13	
11-03-2022		REF: 2410032
N/C LIQUIDACION MAESTRO 473/001/77359370	Bs. 285,10	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
10-03-2022		REF: 21301553
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -1,20	
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ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -1.000,00	
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N/D COM. LIQUIDACION MAESTRO 472/001/77359370	Bs. -0,18	
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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	
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IMP A GRANDES TRX. FINANCIERAS 09-03-2022	Bs. -0,06 REF: 21292275
IMP A GRANDES TRX. FINANCIERAS 09-03-2022	Bs. -47,00 REF: 61383395
ND COM CREDITO DIRECTO X CCE 09-03-2022	Bs. -2,82 REF: 21292275
ND/TRANSF CCE/ABONO A FA/J-000067481 09-03-2022	Bs. -2.350,00 REF: 61383395
N/D COM. LIQUIDACION MAESTRO 473/002/77359370 09-03-2022	Bs. -4,54 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
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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

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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
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N/C LIQUIDACION CREDITO 72/001/77359370 07-03-2022	Bs. 34,32 REF: 406032
N/D COM. LIQUIDACION MAESTRO 468/002/77359370	Bs. -1,73

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N/C LIQUIDACION MAESTRO 468/002/77359370	Bs. 231,00	
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N/D COM. LIQUIDACION MAESTRO 466/001/77359370	Bs. -3,89	
07-03-2022		REF: 2406032
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07-03-2022		REF: 2406032
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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
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06-03-2022		REF: 2405032
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N/C LIQUIDACION MAESTRO 467/002/77359370	Bs. 910,61	
06-03-2022		REF: 2405032
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N/C LIQUIDACION MAESTRO 465/001/77359370	Bs. 837,15	
06-03-2022		REF: 2405032
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05-03-2022		REF: 2404032
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05-03-2022		REF: 2404032
N/D COM. LIQUIDACION MAESTRO 462/001/77359370	Bs. -6,19	
05-03-2022		REF: 2404032

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N/C LIQUIDACION MAESTRO 465/002/77359370 05-03-2022	Bs. 353,83 REF: 2404032
N/D COM. LIQUIDACION MAESTRO 463/001/77359370 05-03-2022	Bs. -1,52 REF: 2404032
N/C LIQUIDACION MAESTRO 463/001/77359370 05-03-2022	Bs. 203,04 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
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N/C LIQUIDACION CREDITO 93/002/77359370 04-03-2022	Bs. 25,94 REF: 403032
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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
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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	Bs. -0,04

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IMP A GRANDES TRX. FINANCIERAS	Bs. -33,08	
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02-03-2022		REF: 21220453
ND/TRANSF CCE/FAC 103113/J-300717097	Bs. -1.654,13	
02-03-2022		REF: 57797867
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02-03-2022		REF: 21220319
IMP A GRANDES TRX. FINANCIERAS	Bs. -150,00	
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02-03-2022		REF: 21220319
ND/TRANSF CCE/DIF A FAC /J-402322119	Bs. -7.500,00	
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N/C LIQUIDACION CREDITO 92/002/77359370	Bs. 23,82	
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N/D COM. LIQUIDACION MAESTRO 457/001/77359370	Bs. -4,31	
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02-03-2022		REF: 2401032
N/D COM. LIQUIDACION MAESTRO 459/002/77359370	Bs. -4,10	
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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	
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N/C LIQUIDACION MAESTRO 456/001/77359370	Bs. 151,84	
02-03-2022		REF: 2401032

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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
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COBRO DE SERVICIOS	Bs. -179,11
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02-03-2022	REF: 428022
N/C LIQUIDACION CREDITO 91/002/77359370	Bs. 93,06
02-03-2022	REF: 428022
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02-03-2022	REF: 2428022
N/C LIQUIDACION MAESTRO 456/002/77359370	Bs. 547,23
02-03-2022	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 454/001/77359370	Bs. -2,20
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02-03-2022	REF: 2428022
N/C LIQUIDACION MAESTRO 457/002/77359370	Bs. 734,83
02-03-2022	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 455/001/77359370	Bs. -4,09
02-03-2022	REF: 2428022
N/C LIQUIDACION MAESTRO 455/001/77359370	Bs. 546,08
02-03-2022	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 455/002/77359370	Bs. -0,07
02-03-2022	REF: 2427022
N/C LIQUIDACION MAESTRO 455/002/77359370	Bs. 10,08
02-03-2022	REF: 2427022

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02-03-2022	REF: 2427022
N/C LIQUIDACION MAESTRO 453/001/77359370	Bs. 847,97
02-03-2022	REF: 2427022
N/D COM. LIQUIDACION MAESTRO 455/002/77359370	Bs. -6,24
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N/C LIQUIDACION MAESTRO 455/002/77359370	Bs. 832,19
02-03-2022	REF: 2427022
N/D COM. LIQUIDACION MAESTRO 454/002/77359370	Bs. -7,64
02-03-2022	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