



## MOVIENTOS CUENTA 0168\*\*\*\*\*0987

MANEJO DE CUENTA	Bs. -0,02
31-03-2022	REF: 74345147
IMP A GRANDES TRX. FINANCIERAS	Bs. -31,97
31-03-2022	REF: 1580225
N/D COM TRANSF ENTRE CUENTAS-1580225	Bs. -1,92
31-03-2022	REF: 1580225
N/D TRANSF CC-CC/ FAC 002659/J-300244776	Bs. -1.598,67
31-03-2022	REF: 1580225
N/D COM. LIQUIDACION MAESTRO 514/002/77359370	Bs. -0,62
31-03-2022	REF: 2430032
N/C LIQUIDACION MAESTRO 514/002/77359370	Bs. 83,09
31-03-2022	REF: 2430032
N/D COM. LIQUIDACION MAESTRO 513/001/77359370	Bs. -4,73
31-03-2022	REF: 2430032
N/C LIQUIDACION MAESTRO 513/001/77359370	Bs. 630,79
31-03-2022	REF: 2430032
N/D COM. LIQUIDACION MAESTRO 515/002/77359370	Bs. -0,87
31-03-2022	REF: 2430032
N/C LIQUIDACION MAESTRO 515/002/77359370	Bs. 117,00
31-03-2022	REF: 2430032
N/D COM. LIQUIDACION MAESTRO 514/001/77359370	Bs. -3,80
31-03-2022	REF: 2430032
N/C LIQUIDACION MAESTRO 514/001/77359370	Bs. 507,67
31-03-2022	REF: 2430032
N/D COM. LIQUIDACION MAESTRO 511/001/77359370	Bs. -0,08
30-03-2022	REF: 2429032
N/C LIQUIDACION MAESTRO 511/001/77359370	Bs. 11,77
30-03-2022	REF: 2429032

N/D COM. LIQUIDACION MAESTRO 513/002/77359370 30-03-2022	Bs. -1,01 REF: 2429032
N/C LIQUIDACION MAESTRO 513/002/77359370 30-03-2022	Bs. 135,59 REF: 2429032
N/D COM. LIQUIDACION MAESTRO 512/001/77359370 30-03-2022	Bs. -1,05 REF: 2429032
N/C LIQUIDACION MAESTRO 512/001/77359370 30-03-2022	Bs. 140,06 REF: 2429032
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -0,03 REF: 72724199
COMISIÓN OPERACIÓN ALTO VALOR 29-03-2022	Bs. -1,56 REF: 72724197
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -0,04 REF: 21503351
IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -33,75 REF: 72658959
ND COM CREDITO DIRECTO X CCE 29-03-2022	Bs. -2,02 REF: 21503351
ND/TRANSF CCE/ABONO A FA/J-501762805 29-03-2022	Bs. -1.687,49 REF: 72658959
N/D COM. LIQUIDACION MAESTRO 511/002/77359370 29-03-2022	Bs. -3,38 REF: 2428032
N/C LIQUIDACION MAESTRO 511/002/77359370 29-03-2022	Bs. 451,49 REF: 2428032
N/D COM. LIQUIDACION MAESTRO 509/001/77359370 29-03-2022	Bs. -4,44 REF: 2428032
N/C LIQUIDACION MAESTRO 509/001/77359370 29-03-2022	Bs. 592,56 REF: 2428032
N/D COM. LIQUIDACION MAESTRO 512/002/77359370 29-03-2022	Bs. -3,89 REF: 2428032
N/C LIQUIDACION MAESTRO 512/002/77359370 29-03-2022	Bs. 518,81 REF: 2428032
N/D COM. LIQUIDACION MAESTRO 510/001/77359370 29-03-2022	Bs. -1,40 REF: 2428032
N/C LIQUIDACION MAESTRO 510/001/77359370 29-03-2022	Bs. 186,80 REF: 2428032
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -0,03 REF: 21486163

IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -22,00 REF: 71859593
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -2,50 REF: 71858175
ND COM CREDITO DIRECTO X CCE 28-03-2022	Bs. -1,32 REF: 21486163
ND/TRANSF CCE/ABONO A FA/J-408471906 28-03-2022	Bs. -1.100,00 REF: 71859593
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -0,14 REF: 21486085
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -117,38 REF: 71857239
ND COM CREDITO DIRECTO X CCE 28-03-2022	Bs. -0,15 REF: 21486109
ND/TRANSF CCE/FAC 103137/J-300717097 28-03-2022	Bs. -124,84 REF: 71858175
ND COM CREDITO DIRECTO X CCE 28-03-2022	Bs. -7,04 REF: 21486085
ND/TRANSF CCE/DIF A FAC /J-308138223 28-03-2022	Bs. -5.869,00 REF: 71857239
N/D COM. LIQUIDACION MAESTRO 510/002/77359370 28-03-2022	Bs. -0,66 REF: 2427032
N/C LIQUIDACION MAESTRO 510/002/77359370 28-03-2022	Bs. 88,12 REF: 2427032
N/D COM. LIQUIDACION MAESTRO 508/001/77359370 28-03-2022	Bs. -5,97 REF: 2427032
N/C LIQUIDACION MAESTRO 508/001/77359370 28-03-2022	Bs. 796,31 REF: 2427032
N/D COM. LIQUIDACION MAESTRO 509/002/77359370 28-03-2022	Bs. -7,58 REF: 2427032
N/C LIQUIDACION MAESTRO 509/002/77359370 28-03-2022	Bs. 1.011,03 REF: 2427032
N/D COM. LIQUIDACION MAESTRO 507/001/77359370 28-03-2022	Bs. -4,48 REF: 2427032
N/C LIQUIDACION MAESTRO 507/001/77359370 28-03-2022	Bs. 597,99 REF: 2427032
N/D REEMB.COSTO OPER. TERMINAL MES MAR	Bs. -44,69

28-03-2022		REF: 71435815
N/D REEMB.COSTO OPER. TERMINAL MES MAR	Bs. -44,69	
28-03-2022		REF: 71432927
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28-03-2022		REF: 71425425
N/D COM. LIQUIDACION MAESTRO 507/002/77359370	Bs. -9,77	
27-03-2022		REF: 2426032
N/C LIQUIDACION MAESTRO 507/002/77359370	Bs. 1.303,64	
27-03-2022		REF: 2426032
N/D COM. LIQUIDACION MAESTRO 505/001/77359370	Bs. -7,56	
27-03-2022		REF: 2426032
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27-03-2022		REF: 2426032
N/D COM. LIQUIDACION MAESTRO 506/001/77359370	Bs. -6,41	
27-03-2022		REF: 2426032
N/C LIQUIDACION MAESTRO 506/001/77359370	Bs. 855,57	
27-03-2022		REF: 2426032
N/D COM. LIQUIDACION MAESTRO 508/002/77359370	Bs. -1,91	
27-03-2022		REF: 2426032
N/C LIQUIDACION MAESTRO 508/002/77359370	Bs. 255,86	
27-03-2022		REF: 2426032
N/D COM. LIQUIDACION MAESTRO 504/001/77359370	Bs. -2,48	
26-03-2022		REF: 2425032
N/C LIQUIDACION MAESTRO 504/001/77359370	Bs. 331,58	
26-03-2022		REF: 2425032
N/D COM. LIQUIDACION MAESTRO 506/002/77359370	Bs. -3,89	
26-03-2022		REF: 2425032
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26-03-2022		REF: 2425032
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26-03-2022		REF: 2425032
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26-03-2022		REF: 2425032
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26-03-2022		REF: 2425032
N/C LIQUIDACION MAESTRO 503/001/77359370	Bs. 70,82	
26-03-2022		REF: 2425032

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
ND COM CREDITO DIRECTO X CCE 24-03-2022	Bs. -3,72 REF: 21447569
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

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N/D COM. LIQUIDACION MAESTRO 502/002/77359370 24-03-2022	Bs. -9,64 REF: 2423032
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
N/D COM. LIQUIDACION MAESTRO 497/001/77359370 23-03-2022	Bs. -5,94 REF: 2422032
N/C LIQUIDACION MAESTRO 497/001/77359370 23-03-2022	Bs. 793,10 REF: 2422032
N/D COM. LIQUIDACION MAESTRO 501/002/77359370 23-03-2022	Bs. -4,19 REF: 2422032
N/C LIQUIDACION MAESTRO 501/002/77359370	Bs. 559,93

23-03-2022		REF: 2422032
N/D COM. LIQUIDACION MAESTRO 498/001/77359370	Bs. -4,55	
23-03-2022		REF: 2422032
N/C LIQUIDACION MAESTRO 498/001/77359370	Bs. 607,04	
23-03-2022		REF: 2422032
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,17	
22-03-2022		REF: 68445031
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
22-03-2022		REF: 21427867
IMP A GRANDES TRX. FINANCIERAS	Bs. -16,33	
22-03-2022		REF: 68443973
ND COM CREDITO DIRECTO X CCE	Bs. -0,13	
22-03-2022		REF: 21427895
ND/TRANSF CCE/FAC 157321/J-316405885	Bs. -108,25	
22-03-2022		REF: 68445031
ND COM CREDITO DIRECTO X CCE	Bs. -0,98	
22-03-2022		REF: 21427867
ND/TRANSF CCE/FAC 157621/J-316405885	Bs. -816,36	
22-03-2022		REF: 68443973
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
22-03-2022		REF: 21427771
IMP A GRANDES TRX. FINANCIERAS	Bs. -19,59	
22-03-2022		REF: 68441033
ND COM CREDITO DIRECTO X CCE	Bs. -1,18	
22-03-2022		REF: 21427771
ND/TRANSF CCE/CONTRATO 1/G-200100141	Bs. -979,68	
22-03-2022		REF: 68441033
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
22-03-2022		REF: 68416153
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
22-03-2022		REF: 68416151
N/D COM. LIQUIDACION MAESTRO 498/002/77359370	Bs. -2,38	
22-03-2022		REF: 2421032
N/C LIQUIDACION MAESTRO 498/002/77359370	Bs. 318,07	
22-03-2022		REF: 2421032
N/D COM. LIQUIDACION MAESTRO 495/001/77359370	Bs. -2,40	
22-03-2022		REF: 2421032

N/C LIQUIDACION MAESTRO 495/001/77359370 22-03-2022	Bs. 320,05 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 499/002/77359370 22-03-2022	Bs. -6,05 REF: 2421032
N/C LIQUIDACION MAESTRO 499/002/77359370 22-03-2022	Bs. 807,53 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 496/001/77359370 22-03-2022	Bs. -5,05 REF: 2421032
N/C LIQUIDACION MAESTRO 496/001/77359370 22-03-2022	Bs. 674,10 REF: 2421032
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 21-03-2022	Bs. -5,10 REF: 2420032
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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 495/002/77359370 20-03-2022	Bs. -5,59 REF: 2419032
N/C LIQUIDACION MAESTRO 495/002/77359370 20-03-2022	Bs. 746,21 REF: 2419032
N/D COM. LIQUIDACION MAESTRO 492/001/77359370 20-03-2022	Bs. -7,34 REF: 2419032
N/C LIQUIDACION MAESTRO 492/001/77359370 20-03-2022	Bs. 979,82 REF: 2419032
N/D COM. LIQUIDACION MAESTRO 494/002/77359370 20-03-2022	Bs. -7,20 REF: 2419032
N/C LIQUIDACION MAESTRO 494/002/77359370 20-03-2022	Bs. 960,39 REF: 2419032
N/D COM. LIQUIDACION MAESTRO 491/001/77359370 20-03-2022	Bs. -6,65 REF: 2419032
N/C LIQUIDACION MAESTRO 491/001/77359370 20-03-2022	Bs. 887,19 REF: 2419032
N/D COM. LIQUIDACION MAESTRO 492/002/77359370 20-03-2022	Bs. -6,88 REF: 2418032
N/C LIQUIDACION MAESTRO 492/002/77359370 20-03-2022	Bs. 917,52 REF: 2418032
N/D COM. LIQUIDACION MAESTRO 489/001/77359370 20-03-2022	Bs. -4,53 REF: 2418032
N/C LIQUIDACION MAESTRO 489/001/77359370	Bs. 604,79

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N/D COM. LIQUIDACION MAESTRO 493/002/77359370	Bs. -3,81	
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N/C LIQUIDACION MAESTRO 493/002/77359370	Bs. 508,13	
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N/D COM. LIQUIDACION MAESTRO 490/001/77359370	Bs. -3,16	
20-03-2022		REF: 2418032
N/C LIQUIDACION MAESTRO 490/001/77359370	Bs. 422,38	
20-03-2022		REF: 2418032
N/D ISLR LIQUIDACION CREDITO 75/001/77359370	Bs. -0,54	
18-03-2022		REF: 417032
N/D COM. LIQUIDACION CREDITO 75/001/77359370	Bs. -0,31	
18-03-2022		REF: 417032
N/C LIQUIDACION CREDITO 75/001/77359370	Bs. 12,48	
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N/D COM. LIQUIDACION MAESTRO 490/002/77359370	Bs. -7,22	
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N/C LIQUIDACION MAESTRO 490/002/77359370	Bs. 963,66	
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18-03-2022		REF: 2417032
N/C LIQUIDACION MAESTRO 491/002/77359370	Bs. 450,24	
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18-03-2022		REF: 2417032
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18-03-2022		REF: 2417032
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
ND COM CREDITO DIRECTO X CCE	Bs. -1,67	
17-03-2022		REF: 21386897

ND/TRANSF CCE/FAC 151039/J-000303614 17-03-2022	Bs. -1.387,84 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
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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

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
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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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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
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N/D COM. LIQUIDACION MAESTRO 484/001/77359370	Bs. -4,49

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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
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N/D COM. LIQUIDACION MAESTRO 470/001/77359370 09-03-2022	Bs. -0,58 REF: 2408032
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N/D COM. LIQUIDACION MAESTRO 472/002/77359370 09-03-2022	Bs. -5,94 REF: 2408032
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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
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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	Bs. 21,75

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N/C LIQUIDACION MAESTRO 464/001/77359370 06-03-2022	Bs. 782,11 REF: 2405032
N/D COM. LIQUIDACION MAESTRO 467/002/77359370 06-03-2022	Bs. -6,82 REF: 2405032
N/C LIQUIDACION MAESTRO 467/002/77359370 06-03-2022	Bs. 910,61 REF: 2405032
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N/D COM. LIQUIDACION MAESTRO 465/002/77359370 05-03-2022	Bs. -2,65 REF: 2404032
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/D COM. LIQUIDACION CREDITO 93/002/77359370 04-03-2022	Bs. -0,64 REF: 403032
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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	Bs. -9,12

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

IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -150,00 REF: 57793241
ND COM CREDITO DIRECTO X CCE 02-03-2022	Bs. -9,00 REF: 21220319
ND/TRANSF CCE/DIF A FAC /J-402322119 02-03-2022	Bs. -7.500,00 REF: 57793241
N/D ISLR LIQUIDACION CREDITO 92/002/77359370 02-03-2022	Bs. -1,03 REF: 401032
N/D COM. LIQUIDACION CREDITO 92/002/77359370 02-03-2022	Bs. -0,59 REF: 401032
N/C LIQUIDACION CREDITO 92/002/77359370 02-03-2022	Bs. 23,82 REF: 401032
N/D COM. LIQUIDACION MAESTRO 457/001/77359370 02-03-2022	Bs. -4,31 REF: 2401032
N/C LIQUIDACION MAESTRO 457/001/77359370 02-03-2022	Bs. 575,22 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 459/002/77359370 02-03-2022	Bs. -4,10 REF: 2401032
N/C LIQUIDACION MAESTRO 459/002/77359370 02-03-2022	Bs. 547,10 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 458/002/77359370 02-03-2022	Bs. -4,12 REF: 2401032
N/C LIQUIDACION MAESTRO 458/002/77359370 02-03-2022	Bs. 550,06 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 456/001/77359370 02-03-2022	Bs. -1,13 REF: 2401032
N/C LIQUIDACION MAESTRO 456/001/77359370 02-03-2022	Bs. 151,84 REF: 2401032
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12576000
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12575999
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12575366
COBRO DE SERVICIOS 02-03-2022	Bs. -179,11 REF: 12576000
COBRO DE SERVICIOS 02-03-2022	Bs. -179,11 REF: 12575999

COBRO DE SERVICIOS	Bs. -179,11
02-03-2022	REF: 12575366
N/D ISLR LIQUIDACION CREDITO 91/002/77359370	Bs. -4,01
02-03-2022	REF: 428022
N/D COM. LIQUIDACION CREDITO 91/002/77359370	Bs. -2,32
02-03-2022	REF: 428022
N/C LIQUIDACION CREDITO 91/002/77359370	Bs. 93,06
02-03-2022	REF: 428022
N/D COM. LIQUIDACION MAESTRO 456/002/77359370	Bs. -4,10
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
02-03-2022	REF: 2428022
N/C LIQUIDACION MAESTRO 454/001/77359370	Bs. 294,43
02-03-2022	REF: 2428022
N/D COM. LIQUIDACION MAESTRO 457/002/77359370	Bs. -5,51
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
N/D COM. LIQUIDACION MAESTRO 453/001/77359370	Bs. -6,35
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
02-03-2022	REF: 2427022
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