Bancrecer

MOVIENTOS CUENTA 0168**********8399

IMP A GRANDES TRX. FINANCIERAS 11-03-2022	Bs. -0,04 REF: 21311379
IMP A GRANDES TRX. FINANCIERAS 11-03-2022	Bs. -35,00 REF: 62482257
ND COM CREDITO DIRECTO X CCE 11-03-2022	Bs. -2,10 REF: 21311379
ND/TRANSF CCE/ABONO A FA/J-311947230 11-03-2022	Bs. -1.750,00 REF: 62482257
IMP A GRANDES TRX. FINANCIERAS 11-03-2022	Bs. -0,02 REF: 21311253
IMP A GRANDES TRX. FINANCIERAS 11-03-2022	Bs. -18,20 REF: 62478149
ND COM CREDITO DIRECTO X CCE 11-03-2022	Bs. -1,09 REF: 21311253
ND/TRANSF CCE/DIF A FAC /J-008537630 11-03-2022	Bs. -910,00 REF: 62478149
N/D ISLR LIQUIDACION CREDITO 62/003/77195963 11-03-2022	Bs. -0,40 REF: 410032
N/D COM. LIQUIDACION CREDITO 62/003/77195963 11-03-2022	Bs. -0,23 REF: 410032
N/C LIQUIDACION CREDITO 62/003/77195963 11-03-2022	Bs. 9,20 REF: 410032
N/D ISLR LIQUIDACION CREDITO 29/004/77195963 11-03-2022	Bs. -5,21 REF: 410032
N/D COM. LIQUIDACION CREDITO 29/004/77195963 11-03-2022	Bs. -3,02 REF: 410032
N/C LIQUIDACION CREDITO 29/004/77195963 11-03-2022	Bs. 120,84 REF: 410032

N/D COM. LIQUIDACION MAESTRO 436/003/77195963 Bs. -2,43
11-03-2022 REF: 2410032

N/C LIQUIDACION MAESTRO 436/003/77195963 Bs. 324,58
11-03-2022 REF: 2410032

N/D COM. LIQUIDACION MAESTRO 494/001/77195963 Bs. -0,99
11-03-2022 REF: 2410032

N/C LIQUIDACION MAESTRO 494/001/77195963 Bs. 132,10
11-03-2022 REF: 2410032

N/D COM. LIQUIDACION MAESTRO 601/002/77195963 Bs. -5,10
11-03-2022 REF: 2410032

N/C LIQUIDACION MAESTRO 601/002/77195963 Bs. 680,10
11-03-2022 REF: 2410032

N/D COM. LIQUIDACION MAESTRO 154/004/77195963 Bs. -5,66
11-03-2022 REF: 2410032

N/C LIQUIDACION MAESTRO 154/004/77195963 Bs. 754,79
11-03-2022 REF: 2410032

N/D COM. LIQUIDACION MAESTRO 600/002/77195963 Bs. -3,96
11-03-2022 REF: 2410032

N/C LIQUIDACION MAESTRO 600/002/77195963 Bs. 528,31
11-03-2022 REF: 2410032

N/D COMIS PAGO P2C OTROS BCO 62129221 Bs. -0,33
10-03-2022 REF: 62129223

N/C PAGO P2C OTROS BANCOS-62129221 Bs. 22,27
10-03-2022 REF: 62129221

N/D COMIS PAGO P2C OTROS BCO 62128031 Bs. -0,37
10-03-2022 REF: 62128033

N/C PAGO P2C OTROS BANCOS-62128031 Bs. 24,92
10-03-2022 REF: 62128031

N/D COMIS PAGO P2C OTROS BCO 62115365 Bs. -0,28
10-03-2022 REF: 62115367

N/C PAGO P2C OTROS BANCOS-62115365 Bs. 18,55
10-03-2022 REF: 62115365

N/D COMIS PAGO P2C OTROS BCO 62113971 Bs. -0,45
10-03-2022 REF: 62113973

N/C PAGO P2C OTROS BANCOS-62113971 Bs. 30,26
10-03-2022 REF: 62113971

N/D COMIS PAGO P2C OTROS BCO 62107029 Bs. -0,03
10-03-2022 REF: 62107031

N/C PAGO P2C OTROS BANCOS-62107029	10-03-2022	Bs. 2,03 REF: 62107029
N/D COMIS PAGO P2C OTROS BCO 62105039	10-03-2022	Bs. -0,35 REF: 62105041
N/C PAGO P2C OTROS BANCOS-62105039	10-03-2022	Bs. 23,31 REF: 62105039
N/D COMIS PAGO P2C OTROS BCO 62104659	10-03-2022	Bs. -1,09 REF: 62104661
N/C PAGO P2C OTROS BANCOS-62104659	10-03-2022	Bs. 72,45 REF: 62104659
N/D COMIS PAGO P2C OTROS BCO 62076107	10-03-2022	Bs. -0,12 REF: 62076109
N/C PAGO P2C OTROS BANCOS-62076107	10-03-2022	Bs. 7,85 REF: 62076107
IMP A GRANDES TRX. FINANCIERAS	10-03-2022	Bs. -0,04 REF: 21301515
IMP A GRANDES TRX. FINANCIERAS	10-03-2022	Bs. -32,60 REF: 61947021
ND COM CREDITO DIRECTO X CCE	10-03-2022	Bs. -1,96 REF: 21301515
ND/TRANSF CCE/ABONO A FA/J-000067481	10-03-2022	Bs. -1.630,00 REF: 61947021
N/D COM. LIQUIDACION MAESTRO 435/003/77195963	10-03-2022	Bs. -1,38 REF: 2409032
N/C LIQUIDACION MAESTRO 435/003/77195963	10-03-2022	Bs. 184,51 REF: 2409032
N/D COM. LIQUIDACION MAESTRO 493/001/77195963	10-03-2022	Bs. -0,91 REF: 2409032
N/C LIQUIDACION MAESTRO 493/001/77195963	10-03-2022	Bs. 121,69 REF: 2409032
N/D COM. LIQUIDACION MAESTRO 599/002/77195963	10-03-2022	Bs. -1,80 REF: 2409032
N/C LIQUIDACION MAESTRO 599/002/77195963	10-03-2022	Bs. 240,00 REF: 2409032
N/D COM. LIQUIDACION MAESTRO 153/004/77195963	10-03-2022	Bs. -5,35 REF: 2409032
N/C LIQUIDACION MAESTRO 153/004/77195963		Bs. 714,14

10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 598/002/77195963	Bs. -3,01	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 598/002/77195963	Bs. 402,35	
10-03-2022		REF: 2409032
N/D COMIS PAGO P2C OTROS BCO 61536727	Bs. -0,34	
09-03-2022		REF: 61536729
N/C PAGO P2C OTROS BANCOS-61536727	Bs. 22,55	
09-03-2022		REF: 61536727
N/D COMIS PAGO P2C OTROS BCO 61534395	Bs. -0,08	
09-03-2022		REF: 61534397
N/C PAGO P2C OTROS BANCOS-61534395	Bs. 5,44	
09-03-2022		REF: 61534395
N/D COMIS PAGO P2C OTROS BCO 61514737	Bs. -0,05	
09-03-2022		REF: 61514739
N/C PAGO P2C OTROS BANCOS-61514737	Bs. 3,04	
09-03-2022		REF: 61514737
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,07	
09-03-2022		REF: 21292145
IMP A GRANDES TRX. FINANCIERAS	Bs. -60,60	
09-03-2022		REF: 61377199
ND COM CREDITO DIRECTO X CCE	Bs. -3,64	
09-03-2022		REF: 21292145
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -3.030,00	
09-03-2022		REF: 61377199
N/D ISLR LIQUIDACION CREDITO 115/002/77195963	Bs. -6,87	
09-03-2022		REF: 408032
N/D COM. LIQUIDACION CREDITO 115/002/77195963	Bs. -3,98	
09-03-2022		REF: 408032
N/C LIQUIDACION CREDITO 115/002/77195963	Bs. 159,49	
09-03-2022		REF: 408032
N/D COM. LIQUIDACION MAESTRO 434/003/77195963	Bs. -0,95	
09-03-2022		REF: 2408032
N/C LIQUIDACION MAESTRO 434/003/77195963	Bs. 127,15	
09-03-2022		REF: 2408032
N/D COM. LIQUIDACION MAESTRO 492/001/77195963	Bs. -1,44	
09-03-2022		REF: 2408032

N/C LIQUIDACION MAESTRO 492/001/77195963	09-03-2022	Bs. 192,28 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 597/002/77195963	09-03-2022	Bs. -1,98 REF: 2408032
N/C LIQUIDACION MAESTRO 597/002/77195963	09-03-2022	Bs. 264,66 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 152/004/77195963	09-03-2022	Bs. -2,02 REF: 2408032
N/C LIQUIDACION MAESTRO 152/004/77195963	09-03-2022	Bs. 269,79 REF: 2408032
N/D COM. LIQUIDACION MAESTRO 596/002/77195963	09-03-2022	Bs. -3,05 REF: 2408032
N/C LIQUIDACION MAESTRO 596/002/77195963	09-03-2022	Bs. 407,46 REF: 2408032
N/D COMIS PAGO P2C OTROS BCO 60948291	08-03-2022	Bs. -1,59 REF: 60948293
N/C PAGO P2C OTROS BANCOS-60948291	08-03-2022	Bs. 105,86 REF: 60948291
N/D COMIS PAGO P2C OTROS BCO 60897141	08-03-2022	Bs. -0,49 REF: 60897143
N/C PAGO P2C OTROS BANCOS-60897141	08-03-2022	Bs. 32,40 REF: 60897141
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -0,03 REF: 60845263
COMISIÓN OPERACIÓN ALTO VALOR	08-03-2022	Bs. -1,56 REF: 60845261
N/D COMIS PAGO P2C OTROS BCO 60817399	08-03-2022	Bs. -0,94 REF: 60817401
N/C PAGO P2C OTROS BANCOS-60817399	08-03-2022	Bs. 62,50 REF: 60817399
N/D COMIS PAGO P2C OTROS BCO 60808907	08-03-2022	Bs. -0,23 REF: 60808909
N/C PAGO P2C OTROS BANCOS-60808907	08-03-2022	Bs. 15,12 REF: 60808907
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -0,03 REF: 21282471
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -28,32 REF: 60739349

ND COM CREDITO DIRECTO X CCE	08-03-2022	Bs. -1,70 REF: 21282471
ND/TRANSF CCE/FAC 915137/J-000473579	08-03-2022	Bs. -1.416,10 REF: 60739349
N/D COMIS PAGO P2C OTROS BCO 60725741	08-03-2022	Bs. -0,31 REF: 60725743
N/C PAGO P2C OTROS BANCOS-60725741	08-03-2022	Bs. 20,62 REF: 60725741
N/D ISLR LIQUIDACION CREDITO 114/002/77195963	08-03-2022	Bs. -0,30 REF: 407032
N/D COM. LIQUIDACION CREDITO 114/002/77195963	08-03-2022	Bs. -0,17 REF: 407032
N/C LIQUIDACION CREDITO 114/002/77195963	08-03-2022	Bs. 6,84 REF: 407032
N/D ISLR LIQUIDACION CREDITO 28/004/77195963	08-03-2022	Bs. -8,55 REF: 407032
N/D COM. LIQUIDACION CREDITO 28/004/77195963	08-03-2022	Bs. -4,95 REF: 407032
N/C LIQUIDACION CREDITO 28/004/77195963	08-03-2022	Bs. 198,38 REF: 407032
N/D COM. LIQUIDACION MAESTRO 595/002/77195963	08-03-2022	Bs. -3,13 REF: 2407032
N/C LIQUIDACION MAESTRO 595/002/77195963	08-03-2022	Bs. 418,00 REF: 2407032
N/D COM. LIQUIDACION MAESTRO 151/004/77195963	08-03-2022	Bs. -7,14 REF: 2407032
N/C LIQUIDACION MAESTRO 151/004/77195963	08-03-2022	Bs. 953,07 REF: 2407032
N/D COM. LIQUIDACION MAESTRO 594/002/77195963	08-03-2022	Bs. -5,96 REF: 2407032
N/C LIQUIDACION MAESTRO 594/002/77195963	08-03-2022	Bs. 795,37 REF: 2407032
N/D COM. LIQUIDACION MAESTRO 433/003/77195963	08-03-2022	Bs. -1,11 REF: 2407032
N/C LIQUIDACION MAESTRO 433/003/77195963	08-03-2022	Bs. 148,78 REF: 2407032
N/D COM. LIQUIDACION MAESTRO 491/001/77195963		Bs. -0,95

08-03-2022 REF: 2407032

N/C LIQUIDACION MAESTRO 491/001/77195963 Bs. 127,35
08-03-2022 REF: 2407032

N/D COMIS PAGO P2C OTROS BCO 60401933 Bs. -0,11
07-03-2022 REF: 60401935

N/C PAGO P2C OTROS BANCOS-60401933 Bs. 7,08
07-03-2022 REF: 60401933

N/D COMIS PAGO P2C OTROS BCO 60393415 Bs. -0,22
07-03-2022 REF: 60393417

N/C PAGO P2C OTROS BANCOS-60393415 Bs. 14,63
07-03-2022 REF: 60393415

N/D COMIS PAGO P2C OTROS BCO 60362889 Bs. -3,89
07-03-2022 REF: 60362891

N/C PAGO P2C OTROS BANCOS-60362889 Bs. 259,34
07-03-2022 REF: 60362889

IMP A GRANDES TRX. FINANCIERAS Bs. -0,21
07-03-2022 REF: 21272123

IMP A GRANDES TRX. FINANCIERAS Bs. -177,95
07-03-2022 REF: 60198353

ND COM CREDITO DIRECTO X CCE Bs. -10,68
07-03-2022 REF: 21272123

ND/TRANSF CCE/ABONO A FA/J-000272417 Bs. -8.897,31
07-03-2022 REF: 60198353

N/D COM. LIQUIDACION MAESTRO 150/004/77195963 Bs. -5,40
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 150/004/77195963 Bs. 720,97
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 592/002/77195963 Bs. -10,27
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 592/002/77195963 Bs. 1.369,76
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 432/003/77195963 Bs. -1,40
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 432/003/77195963 Bs. 187,48
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 490/001/77195963 Bs. -1,60
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 490/001/77195963 Bs. 213,95
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 593/002/77195963 Bs. -1,50
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 593/002/77195963 Bs. 200,20
07-03-2022 REF: 2406032

N/D COMIS PAGO P2C OTROS BCO 59788031 Bs. -0,29
06-03-2022 REF: 59788033

N/C PAGO P2C OTROS BANCOS-59788031 Bs. 19,46
06-03-2022 REF: 59788031

N/D COMIS PAGO P2C OTROS BCO 59782043 Bs. -1,15
06-03-2022 REF: 59782045

N/C PAGO P2C OTROS BANCOS-59782043 Bs. 76,36
06-03-2022 REF: 59782043

N/D COMIS PAGO P2C OTROS BCO 59757039 Bs. -0,25
06-03-2022 REF: 59757041

N/C PAGO P2C OTROS BANCOS-59757039 Bs. 16,46
06-03-2022 REF: 59757039

N/D ISLR LIQUIDACION CREDITO 113/002/77195963 Bs. -0,43
06-03-2022 REF: 405032

N/D COM. LIQUIDACION CREDITO 113/002/77195963 Bs. -0,25
06-03-2022 REF: 405032

N/C LIQUIDACION CREDITO 113/002/77195963 Bs. 10,00
06-03-2022 REF: 405032

N/D ISLR LIQUIDACION CREDITO 27/004/77195963 Bs. -0,39
06-03-2022 REF: 405032

N/D COM. LIQUIDACION CREDITO 27/004/77195963 Bs. -0,22
06-03-2022 REF: 405032

N/C LIQUIDACION CREDITO 27/004/77195963 Bs. 9,00
06-03-2022 REF: 405032

N/D COM. LIQUIDACION MAESTRO 149/004/77195963 Bs. -10,26
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 149/004/77195963 Bs. 1.369,19
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 590/002/77195963 Bs. -3,80
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 590/002/77195963 Bs. 507,98
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 431/003/77195963	06-03-2022	Bs. -2,92 REF: 2405032
N/C LIQUIDACION MAESTRO 431/003/77195963	06-03-2022	Bs. 390,08 REF: 2405032
N/D COM. LIQUIDACION MAESTRO 489/001/77195963	06-03-2022	Bs. -1,56 REF: 2405032
N/C LIQUIDACION MAESTRO 489/001/77195963	06-03-2022	Bs. 208,00 REF: 2405032
N/D COM. LIQUIDACION MAESTRO 591/002/77195963	06-03-2022	Bs. -4,41 REF: 2405032
N/C LIQUIDACION MAESTRO 591/002/77195963	06-03-2022	Bs. 588,40 REF: 2405032
N/D COMIS PAGO P2C OTROS BCO 59508889	05-03-2022	Bs. -1,40 REF: 59508891
N/C PAGO P2C OTROS BANCOS-59508889	05-03-2022	Bs. 93,11 REF: 59508889
N/D COMIS PAGO P2C OTROS BCO 59443279	05-03-2022	Bs. -0,09 REF: 59443281
N/C PAGO P2C OTROS BANCOS-59443279	05-03-2022	Bs. 6,00 REF: 59443279
N/D COMIS PAGO P2C OTROS BCO 59437545	05-03-2022	Bs. -0,10 REF: 59437547
N/C PAGO P2C OTROS BANCOS-59437545	05-03-2022	Bs. 6,90 REF: 59437545
N/D COMIS PAGO P2C OTROS BCO 59412859	05-03-2022	Bs. -2,71 REF: 59412861
N/C PAGO P2C OTROS BANCOS-59412859	05-03-2022	Bs. 180,51 REF: 59412859
N/D ISLR LIQUIDACION CREDITO 26/004/77195963	05-03-2022	Bs. -5,92 REF: 404032
N/D COM. LIQUIDACION CREDITO 26/004/77195963	05-03-2022	Bs. -3,43 REF: 404032
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05-03-2022		REF: 2404032
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05-03-2022		REF: 2404032
N/C LIQUIDACION MAESTRO 588/002/77195963	Bs. 1.484,87	
05-03-2022		REF: 2404032
N/D COM. LIQUIDACION MAESTRO 430/003/77195963	Bs. -2,17	
05-03-2022		REF: 2404032
N/C LIQUIDACION MAESTRO 430/003/77195963	Bs. 290,31	
05-03-2022		REF: 2404032
N/D COM. LIQUIDACION MAESTRO 488/001/77195963	Bs. -2,12	
05-03-2022		REF: 2404032
N/C LIQUIDACION MAESTRO 488/001/77195963	Bs. 283,07	
05-03-2022		REF: 2404032
N/D COM. LIQUIDACION MAESTRO 589/002/77195963	Bs. -4,31	
05-03-2022		REF: 2404032
N/C LIQUIDACION MAESTRO 589/002/77195963	Bs. 574,69	
05-03-2022		REF: 2404032
N/D COMIS PAGO P2C OTROS BCO 59151161	Bs. -0,62	
04-03-2022		REF: 59151163
N/C PAGO P2C OTROS BANCOS-59151161	Bs. 41,37	
04-03-2022		REF: 59151161
N/D COMIS PAGO P2C OTROS BCO 59148149	Bs. -2,64	
04-03-2022		REF: 59148151
N/C PAGO P2C OTROS BANCOS-59148149	Bs. 175,83	
04-03-2022		REF: 59148149
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
04-03-2022		REF: 21244031
IMP A GRANDES TRX. FINANCIERAS	Bs. -22,18	
04-03-2022		REF: 58984157
ND COM CREDITO DIRECTO X CCE	Bs. -1,33	
04-03-2022		REF: 21244031
ND/TRANSF CCE/DIF A FAC /J-001143491	Bs. -1.108,87	
04-03-2022		REF: 58984157
N/D COM. LIQUIDACION MAESTRO 587/002/77195963	Bs. -2,66	
04-03-2022		REF: 2403032
N/C LIQUIDACION MAESTRO 587/002/77195963	Bs. 355,72	
04-03-2022		REF: 2403032

N/D COM. LIQUIDACION MAESTRO 586/002/77195963	04-03-2022	Bs. -2,58 REF: 2403032
N/C LIQUIDACION MAESTRO 586/002/77195963	04-03-2022	Bs. 345,08 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 429/003/77195963	04-03-2022	Bs. -1,72 REF: 2403032
N/C LIQUIDACION MAESTRO 429/003/77195963	04-03-2022	Bs. 229,47 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 487/001/77195963	04-03-2022	Bs. -1,50 REF: 2403032
N/C LIQUIDACION MAESTRO 487/001/77195963	04-03-2022	Bs. 201,00 REF: 2403032
N/D COMIS PAGO P2C OTROS BCO 58519195	03-03-2022	Bs. -0,19 REF: 58519197
N/C PAGO P2C OTROS BANCOS-58519195	03-03-2022	Bs. 12,80 REF: 58519195
IMP A GRANDES TRX. FINANCIERAS	03-03-2022	Bs. -0,03 REF: 58508317
COMISIÓN OPERACIÓN ALTO VALOR	03-03-2022	Bs. -1,56 REF: 58508315
N/D COMIS PAGO P2C OTROS BCO 58487677	03-03-2022	Bs. -0,07 REF: 58487679
N/C PAGO P2C OTROS BANCOS-58487677	03-03-2022	Bs. 4,83 REF: 58487677
IMP A GRANDES TRX. FINANCIERAS	03-03-2022	Bs. -150,00 REF: 1502663
N/D COM TRANSF ENTRE CUENTAS-1502663	03-03-2022	Bs. -9,00 REF: 1502663
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	03-03-2022	Bs. -7.500,00 REF: 1502663
N/D ISLR LIQUIDACION CREDITO 112/002/77195963	03-03-2022	Bs. -0,72 REF: 402032
N/D COM. LIQUIDACION CREDITO 112/002/77195963	03-03-2022	Bs. -0,41 REF: 402032
N/C LIQUIDACION CREDITO 112/002/77195963	03-03-2022	Bs. 16,63 REF: 402032
N/D COM. LIQUIDACION MAESTRO 147/004/77195963	03-03-2022	Bs. -1,92 REF: 2402032

N/C LIQUIDACION MAESTRO 147/004/77195963	03-03-2022	Bs. 257,22 REF: 2402032
N/D COM. LIQUIDACION MAESTRO 428/003/77195963	03-03-2022	Bs. -1,79 REF: 2402032
N/C LIQUIDACION MAESTRO 428/003/77195963	03-03-2022	Bs. 239,99 REF: 2402032
N/D COM. LIQUIDACION MAESTRO 486/001/77195963	03-03-2022	Bs. -0,39 REF: 2402032
N/C LIQUIDACION MAESTRO 486/001/77195963	03-03-2022	Bs. 52,57 REF: 2402032
N/D COM. LIQUIDACION MAESTRO 585/002/77195963	03-03-2022	Bs. -4,72 REF: 2402032
N/C LIQUIDACION MAESTRO 585/002/77195963	03-03-2022	Bs. 630,00 REF: 2402032
N/D COMIS PAGO P2C OTROS BCO 58019863	02-03-2022	Bs. -0,05 REF: 58019865
N/C PAGO P2C OTROS BANCOS-58019863	02-03-2022	Bs. 3,15 REF: 58019863
N/D COMIS PAGO P2C OTROS BCO 58009527	02-03-2022	Bs. -0,32 REF: 58009529
N/C PAGO P2C OTROS BANCOS-58009527	02-03-2022	Bs. 21,02 REF: 58009527
N/D COMIS PAGO P2C OTROS BCO 57998139	02-03-2022	Bs. -0,26 REF: 57998141
N/C PAGO P2C OTROS BANCOS-57998139	02-03-2022	Bs. 17,26 REF: 57998139
N/D COMIS PAGO P2C OTROS BCO 57993829	02-03-2022	Bs. -0,61 REF: 57993831
N/C PAGO P2C OTROS BANCOS-57993829	02-03-2022	Bs. 40,95 REF: 57993829
N/D COMIS PAGO P2C OTROS BCO 57977859	02-03-2022	Bs. -0,46 REF: 57977861
N/C PAGO P2C OTROS BANCOS-57977859	02-03-2022	Bs. 30,79 REF: 57977859
CONV 005-N/D DOMICILIACION DE COBROS-12604807	02-03-2022	Bs. -140,16 REF: 12604807
IMP A GRANDES TRX. FINANCIERAS		Bs. -0,06

02-03-2022 REF: 21220179

IMP A GRANDES TRX. FINANCIERAS Bs. -47,70
02-03-2022 REF: 57788405

ND COM CREDITO DIRECTO X CCE Bs. -2,86
02-03-2022 REF: 21220179

ND/TRANSF CCE/ABONO A FA/J-402322119 Bs. -2.384,88
02-03-2022 REF: 57788405

IMP A GRANDES TRX. FINANCIERAS Bs. -0,18
02-03-2022 REF: 21220143

IMP A GRANDES TRX. FINANCIERAS Bs. -150,33
02-03-2022 REF: 57786175

ND COM CREDITO DIRECTO X CCE Bs. -9,02
02-03-2022 REF: 21220143

ND/TRANSF CCE/FAC0085141/J-000129266 Bs. -7.516,74
02-03-2022 REF: 57786175

N/D COM. LIQUIDACION MAESTRO 485/001/77195963 Bs. -0,02
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 485/001/77195963 Bs. 3,00
02-03-2022 REF: 2401032

N/D COM. LIQUIDACION MAESTRO 584/002/77195963 Bs. -4,99
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 584/002/77195963 Bs. 665,51
02-03-2022 REF: 2401032

N/D COM. LIQUIDACION MAESTRO 146/004/77195963 Bs. -5,60
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 146/004/77195963 Bs. 747,26
02-03-2022 REF: 2401032

N/D COM. LIQUIDACION MAESTRO 583/002/77195963 Bs. -5,44
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 583/002/77195963 Bs. 725,83
02-03-2022 REF: 2401032

N/D COM. LIQUIDACION MAESTRO 427/003/77195963 Bs. -1,58
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 427/003/77195963 Bs. 211,84
02-03-2022 REF: 2401032

N/D COM. LIQUIDACION MAESTRO 485/001/77195963 Bs. -1,43
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 485/001/77195963	Bs. 190,94	
02-03-2022		REF: 2401032
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,58	
02-03-2022		REF: 12565253
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,58	
02-03-2022		REF: 12565252
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,58	
02-03-2022		REF: 12565251
COBRO DE SERVICIOS	Bs. -179,11	
02-03-2022		REF: 12565253
COBRO DE SERVICIOS	Bs. -179,11	
02-03-2022		REF: 12565252
COBRO DE SERVICIOS	Bs. -179,11	
02-03-2022		REF: 12565251
N/D COMIS PAGO P2C OTROS BCO 57419269	Bs. -0,15	
02-03-2022		REF: 57419271
N/C PAGO P2C OTROS BANCOS-57419269	Bs. 10,00	
02-03-2022		REF: 57419269
N/D COMIS PAGO P2C OTROS BCO 57412899	Bs. -0,01	
02-03-2022		REF: 57412901
N/C PAGO P2C OTROS BANCOS-57412899	Bs. 1,00	
02-03-2022		REF: 57412899
N/D COMIS PAGO P2C OTROS BCO 57408043	Bs. -0,90	
02-03-2022		REF: 57408045
N/C PAGO P2C OTROS BANCOS-57408043	Bs. 60,01	
02-03-2022		REF: 57408043
N/D COMIS PAGO P2C OTROS BCO 57336281	Bs. -0,27	
02-03-2022		REF: 57336283
N/C PAGO P2C OTROS BANCOS-57336281	Bs. 18,31	
02-03-2022		REF: 57336281
N/D ISLR LIQUIDACION CREDITO 111/002/77195963	Bs. -0,83	
02-03-2022		REF: 428022
N/D COM. LIQUIDACION CREDITO 111/002/77195963	Bs. -0,48	
02-03-2022		REF: 428022
N/C LIQUIDACION CREDITO 111/002/77195963	Bs. 19,23	
02-03-2022		REF: 428022
N/D ISLR LIQUIDACION CREDITO 110/002/77195963	Bs. -2,26	
02-03-2022		REF: 428022

N/D COM. LIQUIDACION CREDITO 110/002/77195963	02-03-2022	Bs. -1,31 REF: 428022
N/C LIQUIDACION CREDITO 110/002/77195963	02-03-2022	Bs. 52,48 REF: 428022
N/D COM. LIQUIDACION MAESTRO 145/004/77195963	02-03-2022	Bs. -6,50 REF: 2428022
N/C LIQUIDACION MAESTRO 145/004/77195963	02-03-2022	Bs. 867,16 REF: 2428022
N/D COM. LIQUIDACION MAESTRO 581/002/77195963	02-03-2022	Bs. -4,80 REF: 2428022
N/C LIQUIDACION MAESTRO 581/002/77195963	02-03-2022	Bs. 641,19 REF: 2428022
N/D COM. LIQUIDACION MAESTRO 426/003/77195963	02-03-2022	Bs. -1,18 REF: 2428022
N/C LIQUIDACION MAESTRO 426/003/77195963	02-03-2022	Bs. 157,83 REF: 2428022
N/D COM. LIQUIDACION MAESTRO 484/001/77195963	02-03-2022	Bs. -1,64 REF: 2428022
N/C LIQUIDACION MAESTRO 484/001/77195963	02-03-2022	Bs. 219,14 REF: 2428022
N/D COM. LIQUIDACION MAESTRO 582/002/77195963	02-03-2022	Bs. -12,13 REF: 2428022
N/C LIQUIDACION MAESTRO 582/002/77195963	02-03-2022	Bs. 1.617,49 REF: 2428022
N/D COMIS PAGO P2C OTROS BCO 57169513	02-03-2022	Bs. -2,40 REF: 57169515
N/C PAGO P2C OTROS BANCOS-57169513	02-03-2022	Bs. 160,23 REF: 57169513
N/D COMIS PAGO P2C OTROS BCO 57131911	02-03-2022	Bs. -0,34 REF: 57131913
N/C PAGO P2C OTROS BANCOS-57131911	02-03-2022	Bs. 22,73 REF: 57131911
N/D COM. LIQUIDACION MAESTRO 580/002/77195963	02-03-2022	Bs. -14,97 REF: 2427022
N/C LIQUIDACION MAESTRO 580/002/77195963	02-03-2022	Bs. 1.997,04 REF: 2427022
N/D COM. LIQUIDACION MAESTRO 579/002/77195963		Bs. -7,39

02-03-2022 REF: 2427022

N/C LIQUIDACION MAESTRO 579/002/77195963 Bs. 986,45
02-03-2022 REF: 2427022

N/D COM. LIQUIDACION MAESTRO 425/003/77195963 Bs. -1,50
02-03-2022 REF: 2427022

N/C LIQUIDACION MAESTRO 425/003/77195963 Bs. 200,86
02-03-2022 REF: 2427022

N/D COM. LIQUIDACION MAESTRO 483/001/77195963 Bs. -2,40
02-03-2022 REF: 2427022

N/C LIQUIDACION MAESTRO 483/001/77195963 Bs. 320,45
02-03-2022 REF: 2427022