Bancrecer

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

IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,04 REF: 21427697
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -34,00 REF: 68437187
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -2,04 REF: 21427697
ND/TRANSF CCE/ABONO A FA/J-000067481 22-03-2022	Bs. -1.700,00 REF: 68437187
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -1,40 REF: 68434665
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,08 REF: 21427645
ND/TRANSF CCE/PAGO CONTR/G-200100141 22-03-2022	Bs. -70,08 REF: 68434665
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,03 REF: 68416389
COMISIÓN OPERACIÓN ALTO VALOR 22-03-2022	Bs. -1,56 REF: 68416387
N/D COM. LIQUIDACION MAESTRO 164/004/77195963 22-03-2022	Bs. -2,28 REF: 2421032
N/C LIQUIDACION MAESTRO 164/004/77195963 22-03-2022	Bs. 305,27 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 622/002/77195963 22-03-2022	Bs. -3,92 REF: 2421032
N/C LIQUIDACION MAESTRO 622/002/77195963 22-03-2022	Bs. 523,23 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 447/003/77195963 22-03-2022	Bs. -2,12 REF: 2421032

N/C LIQUIDACION MAESTRO 447/003/77195963	22-03-2022	Bs. 283,65 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 505/001/77195963	22-03-2022	Bs. -1,52 REF: 2421032
N/C LIQUIDACION MAESTRO 505/001/77195963	22-03-2022	Bs. 203,30 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 623/002/77195963	22-03-2022	Bs. -2,97 REF: 2421032
N/C LIQUIDACION MAESTRO 623/002/77195963	22-03-2022	Bs. 397,21 REF: 2421032
N/D COMIS PAGO P2C OTROS BCO 67884629	21-03-2022	Bs. -0,26 REF: 67884631
N/C PAGO P2C OTROS BANCOS-67884629	21-03-2022	Bs. 17,21 REF: 67884629
IMP A GRANDES TRX. FINANCIERAS	21-03-2022	Bs. -44,00 REF: 1551119
N/D COM TRANSF ENTRE CUENTAS-1551119	21-03-2022	Bs. -2,64 REF: 1551119
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	21-03-2022	Bs. -2.200,00 REF: 1551119
IMP A GRANDES TRX. FINANCIERAS	21-03-2022	Bs. -0,05 REF: 21417359
IMP A GRANDES TRX. FINANCIERAS	21-03-2022	Bs. -40,98 REF: 67737279
IMP A GRANDES TRX. FINANCIERAS	21-03-2022	Bs. -0,12 REF: 21417335
IMP A GRANDES TRX. FINANCIERAS	21-03-2022	Bs. -99,96 REF: 67735889
ND COM CREDITO DIRECTO X CCE	21-03-2022	Bs. -2,46 REF: 21417359
ND/TRANSF CCE/FAC 295032/J-000272417	21-03-2022	Bs. -2.048,98 REF: 67737279
ND COM CREDITO DIRECTO X CCE	21-03-2022	Bs. -6,00 REF: 21417335
ND/TRANSF CCE/FAC 5774 S/J-407917668	21-03-2022	Bs. -4.998,02 REF: 67735889
N/D ISLR LIQUIDACION CREDITO 118/002/77195963	21-03-2022	Bs. -0,71 REF: 420032

N/D COM. LIQUIDACION CREDITO 118/002/77195963 Bs. -0,41
21-03-2022 REF: 420032

N/C LIQUIDACION CREDITO 118/002/77195963 Bs. 16,56
21-03-2022 REF: 420032

N/D COM. LIQUIDACION MAESTRO 446/003/77195963 Bs. -3,11
21-03-2022 REF: 2420032

N/C LIQUIDACION MAESTRO 446/003/77195963 Bs. 415,32
21-03-2022 REF: 2420032

N/D COM. LIQUIDACION MAESTRO 504/001/77195963 Bs. -2,48
21-03-2022 REF: 2420032

N/C LIQUIDACION MAESTRO 504/001/77195963 Bs. 331,80
21-03-2022 REF: 2420032

N/D COM. LIQUIDACION MAESTRO 621/002/77195963 Bs. -7,83
21-03-2022 REF: 2420032

N/C LIQUIDACION MAESTRO 621/002/77195963 Bs. 1.045,22
21-03-2022 REF: 2420032

N/D COM. LIQUIDACION MAESTRO 163/004/77195963 Bs. -1,40
21-03-2022 REF: 2420032

N/C LIQUIDACION MAESTRO 163/004/77195963 Bs. 187,01
21-03-2022 REF: 2420032

N/D COM. LIQUIDACION MAESTRO 620/002/77195963 Bs. -7,14
21-03-2022 REF: 2420032

N/C LIQUIDACION MAESTRO 620/002/77195963 Bs. 952,87
21-03-2022 REF: 2420032

N/D COMIS PAGO P2C OTROS BCO 67205977 Bs. -0,23
20-03-2022 REF: 67205979

N/C PAGO P2C OTROS BANCOS-67205977 Bs. 15,54
20-03-2022 REF: 67205977

N/D COMIS PAGO P2C OTROS BCO 67204423 Bs. -0,03
20-03-2022 REF: 67204425

N/C PAGO P2C OTROS BANCOS-67204423 Bs. 1,98
20-03-2022 REF: 67204423

N/D COMIS PAGO P2C OTROS BCO 67159701 Bs. -0,24
20-03-2022 REF: 67159703

N/C PAGO P2C OTROS BANCOS-67159701 Bs. 15,70
20-03-2022 REF: 67159701

N/D COM. LIQUIDACION MAESTRO 445/003/77195963 Bs. -2,89

20-03-2022		REF: 2419032
N/C LIQUIDACION MAESTRO 445/003/77195963	Bs. 386,02	
20-03-2022		REF: 2419032
N/D COM. LIQUIDACION MAESTRO 503/001/77195963	Bs. -2,71	
20-03-2022		REF: 2419032
N/C LIQUIDACION MAESTRO 503/001/77195963	Bs. 361,58	
20-03-2022		REF: 2419032
N/D COM. LIQUIDACION MAESTRO 619/002/77195963	Bs. -2,76	
20-03-2022		REF: 2419032
N/C LIQUIDACION MAESTRO 619/002/77195963	Bs. 368,88	
20-03-2022		REF: 2419032
N/D COM. LIQUIDACION MAESTRO 162/004/77195963	Bs. -0,51	
20-03-2022		REF: 2419032
N/C LIQUIDACION MAESTRO 162/004/77195963	Bs. 68,73	
20-03-2022		REF: 2419032
N/D COM. LIQUIDACION MAESTRO 618/002/77195963	Bs. -7,14	
20-03-2022		REF: 2419032
N/C LIQUIDACION MAESTRO 618/002/77195963	Bs. 953,23	
20-03-2022		REF: 2419032
N/D COMIS PAGO P2C OTROS BCO 66852337	Bs. -0,20	
20-03-2022		REF: 66852339
N/C PAGO P2C OTROS BANCOS-66852337	Bs. 13,53	
20-03-2022		REF: 66852337
N/D COMIS PAGO P2C OTROS BCO 66795693	Bs. -0,38	
20-03-2022		REF: 66795695
N/C PAGO P2C OTROS BANCOS-66795693	Bs. 25,53	
20-03-2022		REF: 66795693
N/D COMIS PAGO P2C OTROS BCO 66734381	Bs. -0,31	
20-03-2022		REF: 66734383
N/C PAGO P2C OTROS BANCOS-66734381	Bs. 20,50	
20-03-2022		REF: 66734381
N/D ISLR LIQUIDACION CREDITO 89/001/77195963	Bs. -2,23	
20-03-2022		REF: 418032
N/D COM. LIQUIDACION CREDITO 89/001/77195963	Bs. -1,29	
20-03-2022		REF: 418032
N/C LIQUIDACION CREDITO 89/001/77195963	Bs. 51,66	
20-03-2022		REF: 418032

N/D COM. LIQUIDACION MAESTRO 161/004/77195963 Bs. -0,08
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 161/004/77195963 Bs. 11,62
20-03-2022 REF: 2418032

N/D COM. LIQUIDACION MAESTRO 616/002/77195963 Bs. -5,64
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 616/002/77195963 Bs. 753,06
20-03-2022 REF: 2418032

N/D COM. LIQUIDACION MAESTRO 444/003/77195963 Bs. -1,84
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 444/003/77195963 Bs. 245,68
20-03-2022 REF: 2418032

N/D COM. LIQUIDACION MAESTRO 502/001/77195963 Bs. -3,69
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 502/001/77195963 Bs. 492,12
20-03-2022 REF: 2418032

N/D COM. LIQUIDACION MAESTRO 617/002/77195963 Bs. -6,49
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 617/002/77195963 Bs. 866,02
20-03-2022 REF: 2418032

N/D COMIS PAGO P2C OTROS BCO 66484727 Bs. -0,25
18-03-2022 REF: 66484729

N/C PAGO P2C OTROS BANCOS-66484727 Bs. 16,55
18-03-2022 REF: 66484727

N/D COMIS PAGO P2C OTROS BCO 66484281 Bs. -0,99
18-03-2022 REF: 66484283

N/C PAGO P2C OTROS BANCOS-66484281 Bs. 66,31
18-03-2022 REF: 66484281

N/D COMIS PAGO P2C OTROS BCO 66459693 Bs. -0,62
18-03-2022 REF: 66459695

N/C PAGO P2C OTROS BANCOS-66459693 Bs. 41,09
18-03-2022 REF: 66459693

N/D COM. LIQUIDACION MAESTRO 614/002/77195963 Bs. -5,39
18-03-2022 REF: 2417032

N/C LIQUIDACION MAESTRO 614/002/77195963 Bs. 719,61
18-03-2022 REF: 2417032

N/D COM. LIQUIDACION MAESTRO 443/003/77195963 Bs. -1,19
18-03-2022 REF: 2417032

N/C LIQUIDACION MAESTRO 443/003/77195963	18-03-2022	Bs. 159,46 REF: 2417032
N/D COM. LIQUIDACION MAESTRO 501/001/77195963	18-03-2022	Bs. -2,02 REF: 2417032
N/C LIQUIDACION MAESTRO 501/001/77195963	18-03-2022	Bs. 269,53 REF: 2417032
N/D COM. LIQUIDACION MAESTRO 615/002/77195963	18-03-2022	Bs. -4,92 REF: 2417032
N/C LIQUIDACION MAESTRO 615/002/77195963	18-03-2022	Bs. 656,30 REF: 2417032
N/D COMIS PAGO P2C OTROS BCO 65837429	17-03-2022	Bs. -1,07 REF: 65837431
N/C PAGO P2C OTROS BANCOS-65837429	17-03-2022	Bs. 71,42 REF: 65837429
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -0,03 REF: 21386829
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -24,31 REF: 65805249
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -0,01 REF: 21386817
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -8,40 REF: 65804963
ND COM CREDITO DIRECTO X CCE	17-03-2022	Bs. -1,46 REF: 21386829
ND/TRANSF CCE/FAC 87195 /J-294362400	17-03-2022	Bs. -1.215,62 REF: 65805249
ND COM CREDITO DIRECTO X CCE	17-03-2022	Bs. -0,50 REF: 21386817
ND/TRANSF CCE/FAC 353106/J-303089917	17-03-2022	Bs. -419,86 REF: 65804963
N/D COM. LIQUIDACION MAESTRO 160/004/77195963	17-03-2022	Bs. -0,21 REF: 2416032
N/C LIQUIDACION MAESTRO 160/004/77195963	17-03-2022	Bs. 28,84 REF: 2416032
N/D COM. LIQUIDACION MAESTRO 612/002/77195963	17-03-2022	Bs. -4,68 REF: 2416032
N/C LIQUIDACION MAESTRO 612/002/77195963		Bs. 624,36

17-03-2022		REF: 2416032
N/D COM. LIQUIDACION MAESTRO 442/003/77195963	Bs. -3,45	
17-03-2022		REF: 2416032
N/C LIQUIDACION MAESTRO 442/003/77195963	Bs. 460,89	
17-03-2022		REF: 2416032
N/D COM. LIQUIDACION MAESTRO 500/001/77195963	Bs. -0,57	
17-03-2022		REF: 2416032
N/C LIQUIDACION MAESTRO 500/001/77195963	Bs. 76,99	
17-03-2022		REF: 2416032
N/D COM. LIQUIDACION MAESTRO 613/002/77195963	Bs. -1,62	
17-03-2022		REF: 2416032
N/C LIQUIDACION MAESTRO 613/002/77195963	Bs. 216,49	
17-03-2022		REF: 2416032
N/D COMIS PAGO P2C OTROS BCO 65209461	Bs. -0,07	
16-03-2022		REF: 65209463
N/C PAGO P2C OTROS BANCOS-65209461	Bs. 4,62	
16-03-2022		REF: 65209461
N/D COMIS PAGO P2C OTROS BCO 65192057	Bs. -0,24	
16-03-2022		REF: 65192059
N/C PAGO P2C OTROS BANCOS-65192057	Bs. 16,16	
16-03-2022		REF: 65192057
N/D COMIS PAGO P2C OTROS BCO 65139175	Bs. -0,83	
16-03-2022		REF: 65139177
N/C PAGO P2C OTROS BANCOS-65139175	Bs. 55,00	
16-03-2022		REF: 65139175
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
16-03-2022		REF: 21369689
IMP A GRANDES TRX. FINANCIERAS	Bs. -45,47	
16-03-2022		REF: 65051063
ND COM CREDITO DIRECTO X CCE	Bs. -2,73	
16-03-2022		REF: 21369689
ND/TRANSF CCE/FAC 30466 /J-000067481	Bs. -2.273,48	
16-03-2022		REF: 65051063
N/D COM. LIQUIDACION MAESTRO 611/002/77195963	Bs. -5,17	
16-03-2022		REF: 2415032
N/C LIQUIDACION MAESTRO 611/002/77195963	Bs. 689,44	
16-03-2022		REF: 2415032

N/D COM. LIQUIDACION MAESTRO 159/004/77195963	Bs. -2,54	
16-03-2022		REF: 2415032
N/C LIQUIDACION MAESTRO 159/004/77195963	Bs. 338,92	
16-03-2022		REF: 2415032
N/D COM. LIQUIDACION MAESTRO 610/002/77195963	Bs. -4,84	
16-03-2022		REF: 2415032
N/C LIQUIDACION MAESTRO 610/002/77195963	Bs. 646,18	
16-03-2022		REF: 2415032
N/D COM. LIQUIDACION MAESTRO 441/003/77195963	Bs. -2,57	
16-03-2022		REF: 2415032
N/C LIQUIDACION MAESTRO 441/003/77195963	Bs. 343,46	
16-03-2022		REF: 2415032
N/D COM. LIQUIDACION MAESTRO 499/001/77195963	Bs. -1,43	
16-03-2022		REF: 2415032
N/C LIQUIDACION MAESTRO 499/001/77195963	Bs. 191,17	
16-03-2022		REF: 2415032
N/D COMIS PAGO P2C OTROS BCO 64603243	Bs. -0,08	
15-03-2022		REF: 64603245
N/C PAGO P2C OTROS BANCOS-64603243	Bs. 5,37	
15-03-2022		REF: 64603243
N/D COMIS PAGO P2C OTROS BCO 64595787	Bs. -0,05	
15-03-2022		REF: 64595789
N/C PAGO P2C OTROS BANCOS-64595787	Bs. 3,43	
15-03-2022		REF: 64595787
N/D COMIS PAGO P2C OTROS BCO 64595271	Bs. -0,47	
15-03-2022		REF: 64595273
N/C PAGO P2C OTROS BANCOS-64595271	Bs. 31,47	
15-03-2022		REF: 64595271
N/D COMIS PAGO P2C OTROS BCO 64585747	Bs. -0,45	
15-03-2022		REF: 64585749
N/C PAGO P2C OTROS BANCOS-64585747	Bs. 30,02	
15-03-2022		REF: 64585747
N/D COMIS PAGO P2C OTROS BCO 64530191	Bs. -0,19	
15-03-2022		REF: 64530193
N/C PAGO P2C OTROS BANCOS-64530191	Bs. 12,96	
15-03-2022		REF: 64530191
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
15-03-2022		REF: 64503399

IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,03 REF: 64503063
COMISIÓN OPERACIÓN ALTO VALOR	15-03-2022	Bs. -1,56 REF: 64503397
COMISIÓN OPERACIÓN ALTO VALOR	15-03-2022	Bs. -1,56 REF: 64503061
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,02 REF: 21356015
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -13,79 REF: 64434351
ND COM CREDITO DIRECTO X CCE	15-03-2022	Bs. -0,83 REF: 21356015
ND/TRANSF CCE/FAC 002395/J-298563893	15-03-2022	Bs. -689,45 REF: 64434351
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,01 REF: 21355905
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -4,98 REF: 64432541
ND COM CREDITO DIRECTO X CCE	15-03-2022	Bs. -0,30 REF: 21355905
ND/TRANSF CCE/FAC 9103 E/J-316756076	15-03-2022	Bs. -249,16 REF: 64432541
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -37,80 REF: 1535368
N/D COM TRANSF ENTRE CUENTAS-1535368	15-03-2022	Bs. -2,27 REF: 1535368
N/D TRANSF CC-CC/ DIF A FAC /J-300244776	15-03-2022	Bs. -1.890,00 REF: 1535368
N/D COM. LIQUIDACION MAESTRO 158/004/77195963	15-03-2022	Bs. -1,99 REF: 2414032
N/C LIQUIDACION MAESTRO 158/004/77195963	15-03-2022	Bs. 265,72 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 608/002/77195963	15-03-2022	Bs. -2,47 REF: 2414032
N/C LIQUIDACION MAESTRO 608/002/77195963	15-03-2022	Bs. 330,45 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 440/003/77195963		Bs. -1,77

	15-03-2022	REF: 2414032
N/C LIQUIDACION MAESTRO 440/003/77195963	15-03-2022	Bs. 236,44 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 498/001/77195963	15-03-2022	Bs. -1,23 REF: 2414032
N/C LIQUIDACION MAESTRO 498/001/77195963	15-03-2022	Bs. 164,56 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 609/002/77195963	15-03-2022	Bs. -2,23 REF: 2414032
N/C LIQUIDACION MAESTRO 609/002/77195963	15-03-2022	Bs. 298,01 REF: 2414032
N/D COMIS PAGO P2C OTROS BCO 63977675	14-03-2022	Bs. -0,28 REF: 63977677
N/C PAGO P2C OTROS BANCOS-63977675	14-03-2022	Bs. 18,65 REF: 63977675
N/D COMIS PAGO P2C OTROS BCO 63971461	14-03-2022	Bs. -1,01 REF: 63971463
N/C PAGO P2C OTROS BANCOS-63971461	14-03-2022	Bs. 67,00 REF: 63971461
NC REINT CREDITO DIRECTO X CCE	14-03-2022	Bs. 1.750,00 REF: 63865893
N/D COMIS PAGO P2C OTROS BCO 63793909	14-03-2022	Bs. -0,20 REF: 63793911
N/C PAGO P2C OTROS BANCOS-63793909	14-03-2022	Bs. 13,47 REF: 63793909
IMP A GRANDES TRX. FINANCIERAS	14-03-2022	Bs. -0,09 REF: 21337973
IMP A GRANDES TRX. FINANCIERAS	14-03-2022	Bs. -78,00 REF: 63758673
ND COM CREDITO DIRECTO X CCE	14-03-2022	Bs. -4,68 REF: 21337973
ND/TRANSF CCE/ABONO A FA/J-313553263	14-03-2022	Bs. -3.900,00 REF: 63758673
IMP A GRANDES TRX. FINANCIERAS	14-03-2022	Bs. -0,15 REF: 21337843
IMP A GRANDES TRX. FINANCIERAS	14-03-2022	Bs. -128,37 REF: 63754845

ND COM CREDITO DIRECTO X CCE	14-03-2022	Bs. -7,70 REF: 21337843
ND/TRANSF CCE/FAC 00147 /V-18608823	14-03-2022	Bs. -6.418,71 REF: 63754845
N/D COMIS PAGO P2C OTROS BCO 63731699	14-03-2022	Bs. -0,57 REF: 63731701
N/C PAGO P2C OTROS BANCOS-63731699	14-03-2022	Bs. 37,88 REF: 63731699
N/D ISLR LIQUIDACION CREDITO 117/002/77195963	14-03-2022	Bs. -0,31 REF: 413032
N/D COM. LIQUIDACION CREDITO 117/002/77195963	14-03-2022	Bs. -0,17 REF: 413032
N/C LIQUIDACION CREDITO 117/002/77195963	14-03-2022	Bs. 7,10 REF: 413032
N/D ISLR LIQUIDACION CREDITO 32/004/77195963	14-03-2022	Bs. -0,13 REF: 413032
N/D COM. LIQUIDACION CREDITO 32/004/77195963	14-03-2022	Bs. -0,07 REF: 413032
N/C LIQUIDACION CREDITO 32/004/77195963	14-03-2022	Bs. 3,00 REF: 413032
N/D COM. LIQUIDACION MAESTRO 439/003/77195963	14-03-2022	Bs. -1,88 REF: 2413032
N/C LIQUIDACION MAESTRO 439/003/77195963	14-03-2022	Bs. 250,89 REF: 2413032
N/D COM. LIQUIDACION MAESTRO 497/001/77195963	14-03-2022	Bs. -1,05 REF: 2413032
N/C LIQUIDACION MAESTRO 497/001/77195963	14-03-2022	Bs. 140,86 REF: 2413032
N/D COM. LIQUIDACION MAESTRO 607/002/77195963	14-03-2022	Bs. -4,45 REF: 2413032
N/C LIQUIDACION MAESTRO 607/002/77195963	14-03-2022	Bs. 594,24 REF: 2413032
N/D COM. LIQUIDACION MAESTRO 157/004/77195963	14-03-2022	Bs. -0,29 REF: 2413032
N/C LIQUIDACION MAESTRO 157/004/77195963	14-03-2022	Bs. 39,02 REF: 2413032
N/D COM. LIQUIDACION MAESTRO 606/002/77195963	14-03-2022	Bs. -8,86 REF: 2413032

N/C LIQUIDACION MAESTRO 606/002/77195963	14-03-2022	Bs. 1.181,79 REF: 2413032
N/D COMIS PAGO P2C OTROS BCO 63350571	13-03-2022	Bs. -0,11 REF: 63350573
N/C PAGO P2C OTROS BANCOS-63350571	13-03-2022	Bs. 7,19 REF: 63350571
N/D COMIS PAGO P2C OTROS BCO 63348921	13-03-2022	Bs. -1,72 REF: 63348923
N/C PAGO P2C OTROS BANCOS-63348921	13-03-2022	Bs. 114,98 REF: 63348921
N/D COMIS PAGO P2C OTROS BCO 63327247	13-03-2022	Bs. -0,13 REF: 63327249
N/C PAGO P2C OTROS BANCOS-63327247	13-03-2022	Bs. 8,46 REF: 63327247
N/D COMIS PAGO P2C OTROS BCO 63326827	13-03-2022	Bs. -0,29 REF: 63326829
N/C PAGO P2C OTROS BANCOS-63326827	13-03-2022	Bs. 19,00 REF: 63326827
N/D COMIS PAGO P2C OTROS BCO 63319847	13-03-2022	Bs. -0,44 REF: 63319849
N/C PAGO P2C OTROS BANCOS-63319847	13-03-2022	Bs. 29,24 REF: 63319847
N/D ISLR LIQUIDACION CREDITO 116/002/77195963	13-03-2022	Bs. -0,12 REF: 412032
N/D COM. LIQUIDACION CREDITO 116/002/77195963	13-03-2022	Bs. -0,06 REF: 412032
N/C LIQUIDACION CREDITO 116/002/77195963	13-03-2022	Bs. 2,79 REF: 412032
N/D ISLR LIQUIDACION CREDITO 31/004/77195963	13-03-2022	Bs. -1,46 REF: 412032
N/D COM. LIQUIDACION CREDITO 31/004/77195963	13-03-2022	Bs. -0,84 REF: 412032
N/C LIQUIDACION CREDITO 31/004/77195963	13-03-2022	Bs. 33,80 REF: 412032
N/D COM. LIQUIDACION MAESTRO 438/003/77195963	13-03-2022	Bs. -2,38 REF: 2412032
N/C LIQUIDACION MAESTRO 438/003/77195963		Bs. 317,66

13-03-2022		REF: 2412032
N/D COM. LIQUIDACION MAESTRO 496/001/77195963	Bs. -2,98	
13-03-2022		REF: 2412032
N/C LIQUIDACION MAESTRO 496/001/77195963	Bs. 397,34	
13-03-2022		REF: 2412032
N/D COM. LIQUIDACION MAESTRO 605/002/77195963	Bs. -6,24	
13-03-2022		REF: 2412032
N/C LIQUIDACION MAESTRO 605/002/77195963	Bs. 832,85	
13-03-2022		REF: 2412032
N/D COM. LIQUIDACION MAESTRO 156/004/77195963	Bs. -5,64	
13-03-2022		REF: 2412032
N/C LIQUIDACION MAESTRO 156/004/77195963	Bs. 752,88	
13-03-2022		REF: 2412032
N/D COM. LIQUIDACION MAESTRO 604/002/77195963	Bs. -6,01	
13-03-2022		REF: 2412032
N/C LIQUIDACION MAESTRO 604/002/77195963	Bs. 801,61	
13-03-2022		REF: 2412032
N/D COMIS PAGO P2C OTROS BCO 63059897	Bs. -0,59	
12-03-2022		REF: 63059899
N/C PAGO P2C OTROS BANCOS-63059897	Bs. 39,36	
12-03-2022		REF: 63059897
N/D COMIS PAGO P2C OTROS BCO 63057575	Bs. -0,01	
12-03-2022		REF: 63057577
N/C PAGO P2C OTROS BANCOS-63057575	Bs. 1,00	
12-03-2022		REF: 63057575
N/D COMIS PAGO P2C OTROS BCO 63051363	Bs. -0,12	
12-03-2022		REF: 63051365
N/C PAGO P2C OTROS BANCOS-63051363	Bs. 8,00	
12-03-2022		REF: 63051363
N/D COMIS PAGO P2C OTROS BCO 63047537	Bs. -0,01	
12-03-2022		REF: 63047539
N/C PAGO P2C OTROS BANCOS-63047537	Bs. 0,51	
12-03-2022		REF: 63047537
N/D COMIS PAGO P2C OTROS BCO 62996197	Bs. -1,21	
12-03-2022		REF: 62996199
N/C PAGO P2C OTROS BANCOS-62996197	Bs. 80,79	
12-03-2022		REF: 62996197

N/D COMIS PAGO P2C OTROS BCO 62979365	12-03-2022	Bs. -0,46 REF: 62979367
N/C PAGO P2C OTROS BANCOS-62979365	12-03-2022	Bs. 30,41 REF: 62979365
N/D ISLR LIQUIDACION CREDITO 30/004/77195963	12-03-2022	Bs. -8,94 REF: 411032
N/D COM. LIQUIDACION CREDITO 30/004/77195963	12-03-2022	Bs. -5,18 REF: 411032
N/C LIQUIDACION CREDITO 30/004/77195963	12-03-2022	Bs. 207,41 REF: 411032
N/D COM. LIQUIDACION MAESTRO 437/003/77195963	12-03-2022	Bs. -2,55 REF: 2411032
N/C LIQUIDACION MAESTRO 437/003/77195963	12-03-2022	Bs. 340,29 REF: 2411032
N/D COM. LIQUIDACION MAESTRO 495/001/77195963	12-03-2022	Bs. -2,11 REF: 2411032
N/C LIQUIDACION MAESTRO 495/001/77195963	12-03-2022	Bs. 281,52 REF: 2411032
N/D COM. LIQUIDACION MAESTRO 603/002/77195963	12-03-2022	Bs. -2,76 REF: 2411032
N/C LIQUIDACION MAESTRO 603/002/77195963	12-03-2022	Bs. 368,75 REF: 2411032
N/D COM. LIQUIDACION MAESTRO 155/004/77195963	12-03-2022	Bs. -21,70 REF: 2411032
N/C LIQUIDACION MAESTRO 155/004/77195963	12-03-2022	Bs. 2.894,41 REF: 2411032
N/D COM. LIQUIDACION MAESTRO 602/002/77195963	12-03-2022	Bs. -4,92 REF: 2411032
N/C LIQUIDACION MAESTRO 602/002/77195963	12-03-2022	Bs. 657,02 REF: 2411032
N/D COMIS PAGO P2C OTROS BCO 62706861	11-03-2022	Bs. -0,02 REF: 62706863
N/C PAGO P2C OTROS BANCOS-62706861	11-03-2022	Bs. 1,03 REF: 62706861
N/D COMIS PAGO P2C OTROS BCO 62695225	11-03-2022	Bs. -0,33 REF: 62695227
N/C PAGO P2C OTROS BANCOS-62695225	11-03-2022	Bs. 22,20 REF: 62695225

N/D COMIS PAGO P2C OTROS BCO 62682895	11-03-2022	Bs. -0,60 REF: 62682897
N/C PAGO P2C OTROS BANCOS-62682895	11-03-2022	Bs. 39,87 REF: 62682895
N/D COMIS PAGO P2C OTROS BCO 62659495	11-03-2022	Bs. -1,09 REF: 62659497
N/C PAGO P2C OTROS BANCOS-62659495	11-03-2022	Bs. 72,72 REF: 62659495
N/D COMIS PAGO P2C OTROS BCO 62521543	11-03-2022	Bs. -0,25 REF: 62521545
N/C PAGO P2C OTROS BANCOS-62521543	11-03-2022	Bs. 16,47 REF: 62521543
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		Bs. -3,02

11-03-2022		REF: 410032
N/C LIQUIDACION CREDITO 29/004/77195963	Bs. 120,84	
11-03-2022		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	10-03-2022	Bs. 30,26 REF: 62113971
N/D COMIS PAGO P2C OTROS BCO 62107029	10-03-2022	Bs. -0,03 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	10-03-2022	Bs. 714,14 REF: 2409032
N/D COM. LIQUIDACION MAESTRO 598/002/77195963	10-03-2022	Bs. -3,01 REF: 2409032
N/C LIQUIDACION MAESTRO 598/002/77195963	10-03-2022	Bs. 402,35 REF: 2409032
N/D COMIS PAGO P2C OTROS BCO 61536727	09-03-2022	Bs. -0,34 REF: 61536729
N/C PAGO P2C OTROS BANCOS-61536727	09-03-2022	Bs. 22,55 REF: 61536727
N/D COMIS PAGO P2C OTROS BCO 61534395	09-03-2022	Bs. -0,08 REF: 61534397
N/C PAGO P2C OTROS BANCOS-61534395	09-03-2022	Bs. 5,44 REF: 61534395
N/D COMIS PAGO P2C OTROS BCO 61514737	09-03-2022	Bs. -0,05 REF: 61514739
N/C PAGO P2C OTROS BANCOS-61514737	09-03-2022	Bs. 3,04 REF: 61514737
IMP A GRANDES TRX. FINANCIERAS	09-03-2022	Bs. -0,07 REF: 21292145
IMP A GRANDES TRX. FINANCIERAS	09-03-2022	Bs. -60,60 REF: 61377199
ND COM CREDITO DIRECTO X CCE	09-03-2022	Bs. -3,64 REF: 21292145
ND/TRANSF CCE/ABONO A FA/J-000067481	09-03-2022	Bs. -3.030,00 REF: 61377199
N/D ISLR LIQUIDACION CREDITO 115/002/77195963	09-03-2022	Bs. -6,87 REF: 408032
N/D COM. LIQUIDACION CREDITO 115/002/77195963	09-03-2022	Bs. -3,98 REF: 408032
N/C LIQUIDACION CREDITO 115/002/77195963	09-03-2022	Bs. 159,49 REF: 408032
N/D COM. LIQUIDACION MAESTRO 434/003/77195963	09-03-2022	Bs. -0,95 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 Bs. 192,28
09-03-2022 REF: 2408032

N/D COM. LIQUIDACION MAESTRO 597/002/77195963 Bs. -1,98
09-03-2022 REF: 2408032

N/C LIQUIDACION MAESTRO 597/002/77195963 Bs. 264,66
09-03-2022 REF: 2408032

N/D COM. LIQUIDACION MAESTRO 152/004/77195963 Bs. -2,02
09-03-2022 REF: 2408032

N/C LIQUIDACION MAESTRO 152/004/77195963 Bs. 269,79
09-03-2022 REF: 2408032

N/D COM. LIQUIDACION MAESTRO 596/002/77195963 Bs. -3,05
09-03-2022 REF: 2408032

N/C LIQUIDACION MAESTRO 596/002/77195963 Bs. 407,46
09-03-2022 REF: 2408032

N/D COMIS PAGO P2C OTROS BCO 60948291 Bs. -1,59
08-03-2022 REF: 60948293

N/C PAGO P2C OTROS BANCOS-60948291 Bs. 105,86
08-03-2022 REF: 60948291

N/D COMIS PAGO P2C OTROS BCO 60897141 Bs. -0,49
08-03-2022 REF: 60897143

N/C PAGO P2C OTROS BANCOS-60897141 Bs. 32,40
08-03-2022 REF: 60897141

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
08-03-2022 REF: 60845263

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
08-03-2022 REF: 60845261

N/D COMIS PAGO P2C OTROS BCO 60817399 Bs. -0,94
08-03-2022 REF: 60817401

N/C PAGO P2C OTROS BANCOS-60817399 Bs. 62,50
08-03-2022 REF: 60817399

N/D COMIS PAGO P2C OTROS BCO 60808907 Bs. -0,23
08-03-2022 REF: 60808909

N/C PAGO P2C OTROS BANCOS-60808907 Bs. 15,12
08-03-2022 REF: 60808907

IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
08-03-2022	REF: 21282471	
IMP A GRANDES TRX. FINANCIERAS	Bs. -28,32	
08-03-2022	REF: 60739349	
ND COM CREDITO DIRECTO X CCE	Bs. -1,70	
08-03-2022	REF: 21282471	
ND/TRANSF CCE/FAC 915137/J-000473579	Bs. -1.416,10	
08-03-2022	REF: 60739349	
N/D COMIS PAGO P2C OTROS BCO 60725741	Bs. -0,31	
08-03-2022	REF: 60725743	
N/C PAGO P2C OTROS BANCOS-60725741	Bs. 20,62	
08-03-2022	REF: 60725741	
N/D ISLR LIQUIDACION CREDITO 114/002/77195963	Bs. -0,30	
08-03-2022	REF: 407032	
N/D COM. LIQUIDACION CREDITO 114/002/77195963	Bs. -0,17	
08-03-2022	REF: 407032	
N/C LIQUIDACION CREDITO 114/002/77195963	Bs. 6,84	
08-03-2022	REF: 407032	
N/D ISLR LIQUIDACION CREDITO 28/004/77195963	Bs. -8,55	
08-03-2022	REF: 407032	
N/D COM. LIQUIDACION CREDITO 28/004/77195963	Bs. -4,95	
08-03-2022	REF: 407032	
N/C LIQUIDACION CREDITO 28/004/77195963	Bs. 198,38	
08-03-2022	REF: 407032	
N/D COM. LIQUIDACION MAESTRO 595/002/77195963	Bs. -3,13	
08-03-2022	REF: 2407032	
N/C LIQUIDACION MAESTRO 595/002/77195963	Bs. 418,00	
08-03-2022	REF: 2407032	
N/D COM. LIQUIDACION MAESTRO 151/004/77195963	Bs. -7,14	
08-03-2022	REF: 2407032	
N/C LIQUIDACION MAESTRO 151/004/77195963	Bs. 953,07	
08-03-2022	REF: 2407032	
N/D COM. LIQUIDACION MAESTRO 594/002/77195963	Bs. -5,96	
08-03-2022	REF: 2407032	
N/C LIQUIDACION MAESTRO 594/002/77195963	Bs. 795,37	
08-03-2022	REF: 2407032	
N/D COM. LIQUIDACION MAESTRO 433/003/77195963	Bs. -1,11	
08-03-2022	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	08-03-2022	Bs. -0,95 REF: 2407032
N/C LIQUIDACION MAESTRO 491/001/77195963	08-03-2022	Bs. 127,35 REF: 2407032
N/D COMIS PAGO P2C OTROS BCO 60401933	07-03-2022	Bs. -0,11 REF: 60401935
N/C PAGO P2C OTROS BANCOS-60401933	07-03-2022	Bs. 7,08 REF: 60401933
N/D COMIS PAGO P2C OTROS BCO 60393415	07-03-2022	Bs. -0,22 REF: 60393417
N/C PAGO P2C OTROS BANCOS-60393415	07-03-2022	Bs. 14,63 REF: 60393415
N/D COMIS PAGO P2C OTROS BCO 60362889	07-03-2022	Bs. -3,89 REF: 60362891
N/C PAGO P2C OTROS BANCOS-60362889	07-03-2022	Bs. 259,34 REF: 60362889
IMP A GRANDES TRX. FINANCIERAS	07-03-2022	Bs. -0,21 REF: 21272123
IMP A GRANDES TRX. FINANCIERAS	07-03-2022	Bs. -177,95 REF: 60198353
ND COM CREDITO DIRECTO X CCE	07-03-2022	Bs. -10,68 REF: 21272123
ND/TRANSF CCE/ABONO A FA/J-000272417	07-03-2022	Bs. -8.897,31 REF: 60198353
N/D COM. LIQUIDACION MAESTRO 150/004/77195963	07-03-2022	Bs. -5,40 REF: 2406032
N/C LIQUIDACION MAESTRO 150/004/77195963	07-03-2022	Bs. 720,97 REF: 2406032
N/D COM. LIQUIDACION MAESTRO 592/002/77195963	07-03-2022	Bs. -10,27 REF: 2406032
N/C LIQUIDACION MAESTRO 592/002/77195963	07-03-2022	Bs. 1.369,76 REF: 2406032
N/D COM. LIQUIDACION MAESTRO 432/003/77195963	07-03-2022	Bs. -1,40 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	06-03-2022	Bs. -3,80 REF: 2405032
N/C LIQUIDACION MAESTRO 590/002/77195963	06-03-2022	Bs. 507,98 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
N/C LIQUIDACION CREDITO 26/004/77195963	05-03-2022	Bs. 137,40 REF: 404032

N/D COM. LIQUIDACION MAESTRO 148/004/77195963	05-03-2022	Bs. -0,10 REF: 2404032
N/C LIQUIDACION MAESTRO 148/004/77195963	05-03-2022	Bs. 13,59 REF: 2404032
N/D COM. LIQUIDACION MAESTRO 588/002/77195963	05-03-2022	Bs. -11,13 REF: 2404032
N/C LIQUIDACION MAESTRO 588/002/77195963	05-03-2022	Bs. 1.484,87 REF: 2404032
N/D COM. LIQUIDACION MAESTRO 430/003/77195963	05-03-2022	Bs. -2,17 REF: 2404032
N/C LIQUIDACION MAESTRO 430/003/77195963	05-03-2022	Bs. 290,31 REF: 2404032
N/D COM. LIQUIDACION MAESTRO 488/001/77195963	05-03-2022	Bs. -2,12 REF: 2404032
N/C LIQUIDACION MAESTRO 488/001/77195963	05-03-2022	Bs. 283,07 REF: 2404032
N/D COM. LIQUIDACION MAESTRO 589/002/77195963	05-03-2022	Bs. -4,31 REF: 2404032
N/C LIQUIDACION MAESTRO 589/002/77195963	05-03-2022	Bs. 574,69 REF: 2404032
N/D COMIS PAGO P2C OTROS BCO 59151161	04-03-2022	Bs. -0,62 REF: 59151163
N/C PAGO P2C OTROS BANCOS-59151161	04-03-2022	Bs. 41,37 REF: 59151161
N/D COMIS PAGO P2C OTROS BCO 59148149	04-03-2022	Bs. -2,64 REF: 59148151
N/C PAGO P2C OTROS BANCOS-59148149	04-03-2022	Bs. 175,83 REF: 59148149
IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -0,03 REF: 21244031
IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -22,18 REF: 58984157
ND COM CREDITO DIRECTO X CCE	04-03-2022	Bs. -1,33 REF: 21244031
ND/TRANSF CCE/DIF A FAC /J-001143491	04-03-2022	Bs. -1.108,87 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	Bs. -2,58	
04-03-2022		REF: 2403032
N/C LIQUIDACION MAESTRO 586/002/77195963	Bs. 345,08	
04-03-2022		REF: 2403032
N/D COM. LIQUIDACION MAESTRO 429/003/77195963	Bs. -1,72	
04-03-2022		REF: 2403032
N/C LIQUIDACION MAESTRO 429/003/77195963	Bs. 229,47	
04-03-2022		REF: 2403032
N/D COM. LIQUIDACION MAESTRO 487/001/77195963	Bs. -1,50	
04-03-2022		REF: 2403032
N/C LIQUIDACION MAESTRO 487/001/77195963	Bs. 201,00	
04-03-2022		REF: 2403032
N/D COMIS PAGO P2C OTROS BCO 58519195	Bs. -0,19	
03-03-2022		REF: 58519197
N/C PAGO P2C OTROS BANCOS-58519195	Bs. 12,80	
03-03-2022		REF: 58519195
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
03-03-2022		REF: 58508317
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-03-2022		REF: 58508315
N/D COMIS PAGO P2C OTROS BCO 58487677	Bs. -0,07	
03-03-2022		REF: 58487679
N/C PAGO P2C OTROS BANCOS-58487677	Bs. 4,83	
03-03-2022		REF: 58487677
IMP A GRANDES TRX. FINANCIERAS	Bs. -150,00	
03-03-2022		REF: 1502663
N/D COM TRANSF ENTRE CUENTAS-1502663	Bs. -9,00	
03-03-2022		REF: 1502663
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -7.500,00	
03-03-2022		REF: 1502663
N/D ISLR LIQUIDACION CREDITO 112/002/77195963	Bs. -0,72	
03-03-2022		REF: 402032
N/D COM. LIQUIDACION CREDITO 112/002/77195963	Bs. -0,41	
03-03-2022		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	02-03-2022	Bs. -0,06 REF: 21220179
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -47,70 REF: 57788405
ND COM CREDITO DIRECTO X CCE	02-03-2022	Bs. -2,86 REF: 21220179
ND/TRANSF CCE/ABONO A FA/J-402322119	02-03-2022	Bs. -2.384,88 REF: 57788405
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -0,18 REF: 21220143
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -150,33 REF: 57786175
ND COM CREDITO DIRECTO X CCE	02-03-2022	Bs. -9,02 REF: 21220143
ND/TRANSF CCE/FAC0085141/J-000129266	02-03-2022	Bs. -7.516,74 REF: 57786175
N/D COM. LIQUIDACION MAESTRO 485/001/77195963	02-03-2022	Bs. -0,02 REF: 2401032
N/C LIQUIDACION MAESTRO 485/001/77195963	02-03-2022	Bs. 3,00 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 584/002/77195963	02-03-2022	Bs. -4,99 REF: 2401032
N/C LIQUIDACION MAESTRO 584/002/77195963	02-03-2022	Bs. 665,51 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 146/004/77195963	02-03-2022	Bs. -5,60 REF: 2401032
N/C LIQUIDACION MAESTRO 146/004/77195963	02-03-2022	Bs. 747,26 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 583/002/77195963	02-03-2022	Bs. -5,44 REF: 2401032
N/C LIQUIDACION MAESTRO 583/002/77195963	02-03-2022	Bs. 725,83 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 427/003/77195963	02-03-2022	Bs. -1,58 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	02-03-2022	Bs. 19,23 REF: 428022
N/D ISLR LIQUIDACION CREDITO 110/002/77195963	02-03-2022	Bs. -2,26 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 Bs. 1.997,04
02-03-2022 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