Bancrecer

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

IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -0,01 REF: 21458631
IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -10,69 REF: 70430023
IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -0,03 REF: 21458579
IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -25,75 REF: 70428449
ND COM CREDITO DIRECTO X CCE 25-03-2022	Bs. -0,64 REF: 21458631
ND/TRANSF CCE/ABONO A FA/J-303089917 25-03-2022	Bs. -534,52 REF: 70430023
ND COM CREDITO DIRECTO X CCE 25-03-2022	Bs. -1,55 REF: 21458579
ND/TRANSF CCE/FAC 353129/J-303089917 25-03-2022	Bs. -1.287,63 REF: 70428449
N/D ISLR LIQUIDACION CREDITO 63/003/77195963 25-03-2022	Bs. -8,75 REF: 424032
N/D COM. LIQUIDACION CREDITO 63/003/77195963 25-03-2022	Bs. -5,07 REF: 424032
N/C LIQUIDACION CREDITO 63/003/77195963 25-03-2022	Bs. 202,89 REF: 424032
N/D COM. LIQUIDACION MAESTRO 167/004/77195963 25-03-2022	Bs. -0,01 REF: 2424032
N/C LIQUIDACION MAESTRO 167/004/77195963 25-03-2022	Bs. 2,42 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 629/002/77195963 25-03-2022	Bs. -5,93 REF: 2424032

N/C LIQUIDACION MAESTRO 629/002/77195963	25-03-2022	Bs. 790,87 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 167/004/77195963	25-03-2022	Bs. -1,05 REF: 2424032
N/C LIQUIDACION MAESTRO 167/004/77195963	25-03-2022	Bs. 140,16 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 628/002/77195963	25-03-2022	Bs. -4,02 REF: 2424032
N/C LIQUIDACION MAESTRO 628/002/77195963	25-03-2022	Bs. 536,57 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 450/003/77195963	25-03-2022	Bs. -1,17 REF: 2424032
N/C LIQUIDACION MAESTRO 450/003/77195963	25-03-2022	Bs. 156,50 REF: 2424032
N/D COMIS PAGO P2C OTROS BCO 69909871	24-03-2022	Bs. -0,24 REF: 69909873
N/C PAGO P2C OTROS BANCOS-69909871	24-03-2022	Bs. 16,23 REF: 69909871
N/D COMIS PAGO P2C OTROS BCO 69869641	24-03-2022	Bs. -0,21 REF: 69869643
N/C PAGO P2C OTROS BANCOS-69869641	24-03-2022	Bs. 14,24 REF: 69869641
IMP A GRANDES TRX. FINANCIERAS	24-03-2022	Bs. -0,05 REF: 21447513
IMP A GRANDES TRX. FINANCIERAS	24-03-2022	Bs. -40,00 REF: 69695165
ND COM CREDITO DIRECTO X CCE	24-03-2022	Bs. -2,40 REF: 21447513
ND/TRANSF CCE/ABONO A FA/J-402322119	24-03-2022	Bs. -2.000,00 REF: 69695165
N/D COM. LIQUIDACION MAESTRO 449/003/77195963	24-03-2022	Bs. -1,68 REF: 2423032
N/C LIQUIDACION MAESTRO 449/003/77195963	24-03-2022	Bs. 224,55 REF: 2423032
N/D COM. LIQUIDACION MAESTRO 507/001/77195963	24-03-2022	Bs. -0,82 REF: 2423032
N/C LIQUIDACION MAESTRO 507/001/77195963	24-03-2022	Bs. 110,11 REF: 2423032

N/D COM. LIQUIDACION MAESTRO 627/002/77195963	24-03-2022	Bs. -5,77 REF: 2423032
N/C LIQUIDACION MAESTRO 627/002/77195963	24-03-2022	Bs. 769,76 REF: 2423032
N/D COM. LIQUIDACION MAESTRO 166/004/77195963	24-03-2022	Bs. -1,89 REF: 2423032
N/C LIQUIDACION MAESTRO 166/004/77195963	24-03-2022	Bs. 252,00 REF: 2423032
N/D COM. LIQUIDACION MAESTRO 626/002/77195963	24-03-2022	Bs. -5,11 REF: 2423032
N/C LIQUIDACION MAESTRO 626/002/77195963	24-03-2022	Bs. 681,50 REF: 2423032
N/D COMIS PAGO P2C OTROS BCO 69246563	23-03-2022	Bs. -0,10 REF: 69246565
N/C PAGO P2C OTROS BANCOS-69246563	23-03-2022	Bs. 6,91 REF: 69246563
N/D COMIS PAGO P2C OTROS BCO 69242257	23-03-2022	Bs. -0,48 REF: 69242259
N/C PAGO P2C OTROS BANCOS-69242257	23-03-2022	Bs. 31,99 REF: 69242257
IMP A GRANDES TRX. FINANCIERAS	23-03-2022	Bs. -0,12 REF: 21439113
IMP A GRANDES TRX. FINANCIERAS	23-03-2022	Bs. -103,10 REF: 69096553
ND COM CREDITO DIRECTO X CCE	23-03-2022	Bs. -6,19 REF: 21439113
ND/TRANSF CCE/CONTRATO 1/G-200100141	23-03-2022	Bs. -5.155,17 REF: 69096553
N/C TRANSF CC-CC/TRASPASO A/J-500705018	23-03-2022	Bs. 1.800,00 REF: 1557440
N/D COM. LIQUIDACION MAESTRO 165/004/77195963	23-03-2022	Bs. -3,87 REF: 2422032
N/C LIQUIDACION MAESTRO 165/004/77195963	23-03-2022	Bs. 516,27 REF: 2422032
N/D COM. LIQUIDACION MAESTRO 624/002/77195963	23-03-2022	Bs. -7,48 REF: 2422032
N/C LIQUIDACION MAESTRO 624/002/77195963		Bs. 997,96

23-03-2022 REF: 2422032

N/D COM. LIQUIDACION MAESTRO 448/003/77195963 Bs. -2,72
23-03-2022 REF: 2422032

N/C LIQUIDACION MAESTRO 448/003/77195963 Bs. 363,54
23-03-2022 REF: 2422032

N/D COM. LIQUIDACION MAESTRO 506/001/77195963 Bs. -1,59
23-03-2022 REF: 2422032

N/C LIQUIDACION MAESTRO 506/001/77195963 Bs. 212,19
23-03-2022 REF: 2422032

N/D COM. LIQUIDACION MAESTRO 625/002/77195963 Bs. -10,45
23-03-2022 REF: 2422032

N/C LIQUIDACION MAESTRO 625/002/77195963 Bs. 1.393,83
23-03-2022 REF: 2422032

N/D COMIS PAGO P2C OTROS BCO 68592479 Bs. -0,11
22-03-2022 REF: 68592481

N/C PAGO P2C OTROS BANCOS-68592479 Bs. 7,03
22-03-2022 REF: 68592479

N/D COMIS PAGO P2C OTROS BCO 68583533 Bs. -0,13
22-03-2022 REF: 68583535

N/C PAGO P2C OTROS BANCOS-68583533 Bs. 8,80
22-03-2022 REF: 68583533

IMP A GRANDES TRX. FINANCIERAS Bs. -0,04
22-03-2022 REF: 21427697

IMP A GRANDES TRX. FINANCIERAS Bs. -34,00
22-03-2022 REF: 68437187

ND COM CREDITO DIRECTO X CCE Bs. -2,04
22-03-2022 REF: 21427697

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -1.700,00
22-03-2022 REF: 68437187

IMP A GRANDES TRX. FINANCIERAS Bs. -1,40
22-03-2022 REF: 68434665

ND COM CREDITO DIRECTO X CCE Bs. -0,08
22-03-2022 REF: 21427645

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -70,08
22-03-2022 REF: 68434665

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
22-03-2022 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	21-03-2022	Bs. -0,41 REF: 420032
N/C LIQUIDACION CREDITO 118/002/77195963	21-03-2022	Bs. 16,56 REF: 420032
N/D COM. LIQUIDACION MAESTRO 446/003/77195963	21-03-2022	Bs. -3,11 REF: 2420032
N/C LIQUIDACION MAESTRO 446/003/77195963	21-03-2022	Bs. 415,32 REF: 2420032
N/D COM. LIQUIDACION MAESTRO 504/001/77195963	21-03-2022	Bs. -2,48 REF: 2420032
N/C LIQUIDACION MAESTRO 504/001/77195963	21-03-2022	Bs. 331,80 REF: 2420032
N/D COM. LIQUIDACION MAESTRO 621/002/77195963	21-03-2022	Bs. -7,83 REF: 2420032
N/C LIQUIDACION MAESTRO 621/002/77195963	21-03-2022	Bs. 1.045,22 REF: 2420032
N/D COM. LIQUIDACION MAESTRO 163/004/77195963	21-03-2022	Bs. -1,40 REF: 2420032
N/C LIQUIDACION MAESTRO 163/004/77195963	21-03-2022	Bs. 187,01 REF: 2420032
N/D COM. LIQUIDACION MAESTRO 620/002/77195963	21-03-2022	Bs. -7,14 REF: 2420032
N/C LIQUIDACION MAESTRO 620/002/77195963	21-03-2022	Bs. 952,87 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	18-03-2022	Bs. 66,31 REF: 66484281
N/D COMIS PAGO P2C OTROS BCO 66459693	18-03-2022	Bs. -0,62 REF: 66459695
N/C PAGO P2C OTROS BANCOS-66459693	18-03-2022	Bs. 41,09 REF: 66459693
N/D COM. LIQUIDACION MAESTRO 614/002/77195963	18-03-2022	Bs. -5,39 REF: 2417032
N/C LIQUIDACION MAESTRO 614/002/77195963	18-03-2022	Bs. 719,61 REF: 2417032
N/D COM. LIQUIDACION MAESTRO 443/003/77195963	18-03-2022	Bs. -1,19 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		Bs. -1.215,62

17-03-2022 REF: 65805249

ND COM CREDITO DIRECTO X CCE Bs. -0,50
17-03-2022 REF: 21386817

ND/TRANSF CCE/FAC 353106/J-303089917 Bs. -419,86
17-03-2022 REF: 65804963

N/D COM. LIQUIDACION MAESTRO 160/004/77195963 Bs. -0,21
17-03-2022 REF: 2416032

N/C LIQUIDACION MAESTRO 160/004/77195963 Bs. 28,84
17-03-2022 REF: 2416032

N/D COM. LIQUIDACION MAESTRO 612/002/77195963 Bs. -4,68
17-03-2022 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	16-03-2022	Bs. -0,05 REF: 21369689
IMP A GRANDES TRX. FINANCIERAS	16-03-2022	Bs. -45,47 REF: 65051063
ND COM CREDITO DIRECTO X CCE	16-03-2022	Bs. -2,73 REF: 21369689
ND/TRANSF CCE/FAC 30466 /J-000067481	16-03-2022	Bs. -2.273,48 REF: 65051063
N/D COM. LIQUIDACION MAESTRO 611/002/77195963	16-03-2022	Bs. -5,17 REF: 2415032
N/C LIQUIDACION MAESTRO 611/002/77195963	16-03-2022	Bs. 689,44 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 159/004/77195963	16-03-2022	Bs. -2,54 REF: 2415032
N/C LIQUIDACION MAESTRO 159/004/77195963	16-03-2022	Bs. 338,92 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 610/002/77195963	16-03-2022	Bs. -4,84 REF: 2415032
N/C LIQUIDACION MAESTRO 610/002/77195963	16-03-2022	Bs. 646,18 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 441/003/77195963	16-03-2022	Bs. -2,57 REF: 2415032
N/C LIQUIDACION MAESTRO 441/003/77195963	16-03-2022	Bs. 343,46 REF: 2415032
N/D COM. LIQUIDACION MAESTRO 499/001/77195963	16-03-2022	Bs. -1,43 REF: 2415032
N/C LIQUIDACION MAESTRO 499/001/77195963	16-03-2022	Bs. 191,17 REF: 2415032
N/D COMIS PAGO P2C OTROS BCO 64603243	15-03-2022	Bs. -0,08 REF: 64603245
N/C PAGO P2C OTROS BANCOS-64603243	15-03-2022	Bs. 5,37 REF: 64603243
N/D COMIS PAGO P2C OTROS BCO 64595787	15-03-2022	Bs. -0,05 REF: 64595789
N/C PAGO P2C OTROS BANCOS-64595787	15-03-2022	Bs. 3,43 REF: 64595787
N/D COMIS PAGO P2C OTROS BCO 64595271	15-03-2022	Bs. -0,47 REF: 64595273

N/C PAGO P2C OTROS BANCOS-64595271	15-03-2022	Bs. 31,47 REF: 64595271
N/D COMIS PAGO P2C OTROS BCO 64585747	15-03-2022	Bs. -0,45 REF: 64585749
N/C PAGO P2C OTROS BANCOS-64585747	15-03-2022	Bs. 30,02 REF: 64585747
N/D COMIS PAGO P2C OTROS BCO 64530191	15-03-2022	Bs. -0,19 REF: 64530193
N/C PAGO P2C OTROS BANCOS-64530191	15-03-2022	Bs. 12,96 REF: 64530191
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,03 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		Bs. -2,27

15-03-2022		REF: 1535368
N/D TRANSF CC-CC/ DIF A FAC /J-300244776	Bs. -1.890,00	
15-03-2022		REF: 1535368
N/D COM. LIQUIDACION MAESTRO 158/004/77195963	Bs. -1,99	
15-03-2022		REF: 2414032
N/C LIQUIDACION MAESTRO 158/004/77195963	Bs. 265,72	
15-03-2022		REF: 2414032
N/D COM. LIQUIDACION MAESTRO 608/002/77195963	Bs. -2,47	
15-03-2022		REF: 2414032
N/C LIQUIDACION MAESTRO 608/002/77195963	Bs. 330,45	
15-03-2022		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	Bs. 236,44	
15-03-2022		REF: 2414032
N/D COM. LIQUIDACION MAESTRO 498/001/77195963	Bs. -1,23	
15-03-2022		REF: 2414032
N/C LIQUIDACION MAESTRO 498/001/77195963	Bs. 164,56	
15-03-2022		REF: 2414032
N/D COM. LIQUIDACION MAESTRO 609/002/77195963	Bs. -2,23	
15-03-2022		REF: 2414032
N/C LIQUIDACION MAESTRO 609/002/77195963	Bs. 298,01	
15-03-2022		REF: 2414032
N/D COMIS PAGO P2C OTROS BCO 63977675	Bs. -0,28	
14-03-2022		REF: 63977677
N/C PAGO P2C OTROS BANCOS-63977675	Bs. 18,65	
14-03-2022		REF: 63977675
N/D COMIS PAGO P2C OTROS BCO 63971461	Bs. -1,01	
14-03-2022		REF: 63971463
N/C PAGO P2C OTROS BANCOS-63971461	Bs. 67,00	
14-03-2022		REF: 63971461
NC REINT CREDITO DIRECTO X CCE	Bs. 1.750,00	
14-03-2022		REF: 63865893
N/D COMIS PAGO P2C OTROS BCO 63793909	Bs. -0,20	
14-03-2022		REF: 63793911
N/C PAGO P2C OTROS BANCOS-63793909	Bs. 13,47	
14-03-2022		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		Bs. -0,06

13-03-2022		REF: 412032
N/C LIQUIDACION CREDITO 116/002/77195963	Bs. 2,79	
13-03-2022		REF: 412032
N/D ISLR LIQUIDACION CREDITO 31/004/77195963	Bs. -1,46	
13-03-2022		REF: 412032
N/D COM. LIQUIDACION CREDITO 31/004/77195963	Bs. -0,84	
13-03-2022		REF: 412032
N/C LIQUIDACION CREDITO 31/004/77195963	Bs. 33,80	
13-03-2022		REF: 412032
N/D COM. LIQUIDACION MAESTRO 438/003/77195963	Bs. -2,38	
13-03-2022		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	12-03-2022	Bs. -0,12 REF: 63051365
N/C PAGO P2C OTROS BANCOS-63051363	12-03-2022	Bs. 8,00 REF: 63051363
N/D COMIS PAGO P2C OTROS BCO 63047537	12-03-2022	Bs. -0,01 REF: 63047539
N/C PAGO P2C OTROS BANCOS-63047537	12-03-2022	Bs. 0,51 REF: 63047537
N/D COMIS PAGO P2C OTROS BCO 62996197	12-03-2022	Bs. -1,21 REF: 62996199
N/C PAGO P2C OTROS BANCOS-62996197	12-03-2022	Bs. 80,79 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		Bs. -1,09

11-03-2022 REF: 21311253

ND/TRANSF CCE/DIF A FAC /J-008537630 Bs. -910,00
11-03-2022 REF: 62478149

N/D ISLR LIQUIDACION CREDITO 62/003/77195963 Bs. -0,40
11-03-2022 REF: 410032

N/D COM. LIQUIDACION CREDITO 62/003/77195963 Bs. -0,23
11-03-2022 REF: 410032

N/C LIQUIDACION CREDITO 62/003/77195963 Bs. 9,20
11-03-2022 REF: 410032

N/D ISLR LIQUIDACION CREDITO 29/004/77195963 Bs. -5,21
11-03-2022 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	10-03-2022	Bs. 22,27 REF: 62129221
N/D COMIS PAGO P2C OTROS BCO 62128031	10-03-2022	Bs. -0,37 REF: 62128033
N/C PAGO P2C OTROS BANCOS-62128031	10-03-2022	Bs. 24,92 REF: 62128031
N/D COMIS PAGO P2C OTROS BCO 62115365	10-03-2022	Bs. -0,28 REF: 62115367
N/C PAGO P2C OTROS BANCOS-62115365	10-03-2022	Bs. 18,55 REF: 62115365
N/D COMIS PAGO P2C OTROS BCO 62113971	10-03-2022	Bs. -0,45 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	Bs. -1,38	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 435/003/77195963	Bs. 184,51	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 493/001/77195963	Bs. -0,91	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 493/001/77195963	Bs. 121,69	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 599/002/77195963	Bs. -1,80	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 599/002/77195963	Bs. 240,00	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 153/004/77195963	Bs. -5,35	
10-03-2022		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 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	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	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		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	06-03-2022	Bs. 10,00 REF: 405032
N/D ISLR LIQUIDACION CREDITO 27/004/77195963	06-03-2022	Bs. -0,39 REF: 405032
N/D COM. LIQUIDACION CREDITO 27/004/77195963	06-03-2022	Bs. -0,22 REF: 405032
N/C LIQUIDACION CREDITO 27/004/77195963	06-03-2022	Bs. 9,00 REF: 405032
N/D COM. LIQUIDACION MAESTRO 149/004/77195963	06-03-2022	Bs. -10,26 REF: 2405032
N/C LIQUIDACION MAESTRO 149/004/77195963	06-03-2022	Bs. 1.369,19 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		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 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	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	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		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 Bs. -1,31
02-03-2022 REF: 428022

N/C LIQUIDACION CREDITO 110/002/77195963 Bs. 52,48
02-03-2022 REF: 428022

N/D COM. LIQUIDACION MAESTRO 145/004/77195963 Bs. -6,50
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 145/004/77195963 Bs. 867,16
02-03-2022 REF: 2428022

N/D COM. LIQUIDACION MAESTRO 581/002/77195963 Bs. -4,80
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 581/002/77195963 Bs. 641,19
02-03-2022 REF: 2428022

N/D COM. LIQUIDACION MAESTRO 426/003/77195963 Bs. -1,18
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 426/003/77195963 Bs. 157,83
02-03-2022 REF: 2428022

N/D COM. LIQUIDACION MAESTRO 484/001/77195963 Bs. -1,64
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 484/001/77195963 Bs. 219,14
02-03-2022 REF: 2428022

N/D COM. LIQUIDACION MAESTRO 582/002/77195963 Bs. -12,13
02-03-2022 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	02-03-2022	Bs. -7,39 REF: 2427022
N/C LIQUIDACION MAESTRO 579/002/77195963	02-03-2022	Bs. 986,45 REF: 2427022
N/D COM. LIQUIDACION MAESTRO 425/003/77195963	02-03-2022	Bs. -1,50 REF: 2427022
N/C LIQUIDACION MAESTRO 425/003/77195963	02-03-2022	Bs. 200,86 REF: 2427022
N/D COM. LIQUIDACION MAESTRO 483/001/77195963	02-03-2022	Bs. -2,40 REF: 2427022
N/C LIQUIDACION MAESTRO 483/001/77195963	02-03-2022	Bs. 320,45 REF: 2427022