MOVIENTOS CUENTA 0168**********4312

IMP A GRANDES TRX. FINANCIERAS
21-03-2022
Bs. -0,15
REF: 21417931

IMP A GRANDES TRX. FINANCIERAS
21-03-2022
Bs. -122,00
REF: 67764667

ND COM CREDITO DIRECTO X CCE
21-03-2022
Bs. -7,32
REF: 21417931

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21-03-2022
Bs. -6.100,00
REF: 67764667

N/D ISLR LIQUIDACION CREDITO 124/002/77195998
21-03-2022
Bs. -2,20
REF: 420032

N/D COM. LIQUIDACION CREDITO 124/002/77195998
21-03-2022
Bs. -1,27
REF: 420032

N/C LIQUIDACION CREDITO 124/002/77195998
21-03-2022
Bs. 50,92
REF: 420032

N/D COM. LIQUIDACION MAESTRO 703/002/77195998
21-03-2022
Bs. -4,32
REF: 2420032

N/C LIQUIDACION MAESTRO 703/002/77195998
21-03-2022
Bs. 577,21
REF: 2420032

N/D COM. LIQUIDACION MAESTRO 702/002/77195998
21-03-2022
Bs. -5,76
REF: 2420032

N/C LIQUIDACION MAESTRO 702/002/77195998
21-03-2022
Bs. 768,33
REF: 2420032

N/D ISLR LIQUIDACION CREDITO 123/002/77195998
20-03-2022
Bs. -2,04
REF: 419032

N/D COM. LIQUIDACION CREDITO 123/002/77195998
20-03-2022
Bs. -1,18
REF: 419032

N/C LIQUIDACION CREDITO 123/002/77195998
20-03-2022
Bs. 47,27
REF: 419032

N/D COM. LIQUIDACION MAESTRO 701/002/77195998 Bs. -9,92
20-03-2022 REF: 2419032

N/C LIQUIDACION MAESTRO 701/002/77195998 Bs. 1.323,35
20-03-2022 REF: 2419032

N/D COM. LIQUIDACION MAESTRO 700/002/77195998 Bs. -4,27
20-03-2022 REF: 2419032

N/C LIQUIDACION MAESTRO 700/002/77195998 Bs. 570,23
20-03-2022 REF: 2419032

N/D COMIS PAGO P2C OTROS BCO 66888823 Bs. -0,10
20-03-2022 REF: 66888825

N/C PAGO P2C OTROS BANCOS-66888823 Bs. 6,52
20-03-2022 REF: 66888823

N/D COM. LIQUIDACION MAESTRO 698/002/77195998 Bs. -6,50
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 698/002/77195998 Bs. 867,07
20-03-2022 REF: 2418032

N/D COM. LIQUIDACION MAESTRO 699/002/77195998 Bs. -4,79
20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 699/002/77195998 Bs. 638,75
20-03-2022 REF: 2418032

N/D COMIS PAGO P2C OTROS BCO 66483675 Bs. -0,10
18-03-2022 REF: 66483677

N/C PAGO P2C OTROS BANCOS-66483675 Bs. 6,52
18-03-2022 REF: 66483675

N/D COMIS PAGO P2C OTROS BCO 66461441 Bs. -0,10
18-03-2022 REF: 66461443

N/C PAGO P2C OTROS BANCOS-66461441 Bs. 6,52
18-03-2022 REF: 66461441

N/D COMIS PAGO P2C OTROS BCO 66334577 Bs. -0,77
18-03-2022 REF: 66334579

N/C PAGO P2C OTROS BANCOS-66334577 Bs. 51,50
18-03-2022 REF: 66334577

N/D COMIS PAGO P2C OTROS BCO 66296615 Bs. -0,10
18-03-2022 REF: 66296617

N/C PAGO P2C OTROS BANCOS-66296615 Bs. 6,55
18-03-2022 REF: 66296615

N/D COMIS PAGO P2C OTROS BCO 66271095 Bs. -0,28
18-03-2022 REF: 66271097

N/C PAGO P2C OTROS BANCOS-66271095 Bs. 18,75
18-03-2022 REF: 66271095

N/D COMIS PAGO P2C OTROS BCO 66254395 Bs. -0,19
18-03-2022 REF: 66254397

N/C PAGO P2C OTROS BANCOS-66254395 Bs. 12,57
18-03-2022 REF: 66254395

N/D COMIS PAGO P2C OTROS BCO 66241207 Bs. -0,50
18-03-2022 REF: 66241209

N/C PAGO P2C OTROS BANCOS-66241207 Bs. 33,35
18-03-2022 REF: 66241207

N/D ISLR LIQUIDACION CREDITO 122/002/77195998 Bs. -0,37
18-03-2022 REF: 417032

N/D COM. LIQUIDACION CREDITO 122/002/77195998 Bs. -0,21
18-03-2022 REF: 417032

N/C LIQUIDACION CREDITO 122/002/77195998 Bs. 8,64
18-03-2022 REF: 417032

N/D COM. LIQUIDACION MAESTRO 697/002/77195998 Bs. -2,24
18-03-2022 REF: 2417032

N/C LIQUIDACION MAESTRO 697/002/77195998 Bs. 299,28
18-03-2022 REF: 2417032

N/D COM. LIQUIDACION MAESTRO 696/002/77195998 Bs. -7,54
18-03-2022 REF: 2417032

N/C LIQUIDACION MAESTRO 696/002/77195998 Bs. 1.005,63
18-03-2022 REF: 2417032

N/D COMIS PAGO P2C OTROS BCO 65864499 Bs. -0,12
17-03-2022 REF: 65864501

N/C PAGO P2C OTROS BANCOS-65864499 Bs. 8,00
17-03-2022 REF: 65864499

N/D COMIS PAGO P2C OTROS BCO 65854629 Bs. -0,03
17-03-2022 REF: 65854631

N/C PAGO P2C OTROS BANCOS-65854629 Bs. 2,19
17-03-2022 REF: 65854629

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
17-03-2022 REF: 21387017

IMP A GRANDES TRX. FINANCIERAS Bs. -16,15
17-03-2022 REF: 65808139

ND COM CREDITO DIRECTO X CCE Bs. -0,97

17-03-2022 REF: 21387017

ND/TRANSF CCE/FAC 118071/J-000193614 Bs. -807,58
17-03-2022 REF: 65808139

N/D COMIS PAGO P2C OTROS BCO 65782777 Bs. -0,12
17-03-2022 REF: 65782779

N/C PAGO P2C OTROS BANCOS-65782777 Bs. 8,30
17-03-2022 REF: 65782777

IMP A GRANDES TRX. FINANCIERAS Bs. -1,83
17-03-2022 REF: 65696459

IMP A GRANDES TRX. FINANCIERAS Bs. -2,69
17-03-2022 REF: 65695797

ND COM CREDITO DIRECTO X CCE Bs. -0,11
17-03-2022 REF: 21382265

ND/TRANSF CCE/PAGO NIC 3/G-200121076 Bs. -91,52
17-03-2022 REF: 65696459

ND COM CREDITO DIRECTO X CCE Bs. -0,16
17-03-2022 REF: 21382233

ND/TRANSF CCE/PAGO NIC 3/G-200121076 Bs. -134,66
17-03-2022 REF: 65695797

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
17-03-2022 REF: 21380639

IMP A GRANDES TRX. FINANCIERAS Bs. -13,89
17-03-2022 REF: 65636119

ND COM CREDITO DIRECTO X CCE Bs. -0,83
17-03-2022 REF: 21380639

ND/TRANSF CCE/FAC 112831/J-305835152 Bs. -694,29
17-03-2022 REF: 65636119

N/D COM. LIQUIDACION MAESTRO 694/002/77195998 Bs. -6,18
17-03-2022 REF: 2416032

N/C LIQUIDACION MAESTRO 694/002/77195998 Bs. 825,04
17-03-2022 REF: 2416032

N/D COM. LIQUIDACION MAESTRO 695/002/77195998 Bs. -8,24
17-03-2022 REF: 2416032

N/C LIQUIDACION MAESTRO 695/002/77195998 Bs. 1.099,71
17-03-2022 REF: 2416032

IMP A GRANDES TRX. FINANCIERAS Bs. -2,75
17-03-2022 REF: 13863400

COBRO DE SERVICIOS
17-03-2022
Bs. -137,28
REF: 13863400

N/D COMIS PAGO P2C OTROS BCO 65217393
16-03-2022
Bs. -0,02
REF: 65217395

N/C PAGO P2C OTROS BANCOS-65217393
16-03-2022
Bs. 1,50
REF: 65217393

N/D COMIS PAGO P2C OTROS BCO 65217237
16-03-2022
Bs. -0,15
REF: 65217239

N/C PAGO P2C OTROS BANCOS-65217237
16-03-2022
Bs. 10,00
REF: 65217237

N/D COMIS PAGO P2C OTROS BCO 65132867
16-03-2022
Bs. -0,08
REF: 65132869

N/C PAGO P2C OTROS BANCOS-65132867
16-03-2022
Bs. 5,63
REF: 65132867

N/D COMIS PAGO P2C OTROS BCO 65096901
16-03-2022
Bs. -0,15
REF: 65096903

N/C PAGO P2C OTROS BANCOS-65096901
16-03-2022
Bs. 9,95
REF: 65096901

IMP A GRANDES TRX. FINANCIERAS
16-03-2022
Bs. -0,06
REF: 21370025

IMP A GRANDES TRX. FINANCIERAS
16-03-2022
Bs. -49,60
REF: 65064651

IMP A GRANDES TRX. FINANCIERAS
16-03-2022
Bs. -0,01
REF: 21370017

IMP A GRANDES TRX. FINANCIERAS
16-03-2022
Bs. -10,77
REF: 65063557

ND COM CREDITO DIRECTO X CCE
16-03-2022
Bs. -2,98
REF: 21370025

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16-03-2022
Bs. -2.480,00
REF: 65064651

ND COM CREDITO DIRECTO X CCE
16-03-2022
Bs. -0,65
REF: 21370017

ND/TRANSF CCE/DIF A FAC /J-297975519
16-03-2022
Bs. -538,29
REF: 65063557

N/D COM. LIQUIDACION MAESTRO 693/002/77195998
16-03-2022
Bs. -6,38
REF: 2415032

N/C LIQUIDACION MAESTRO 693/002/77195998
16-03-2022
Bs. 850,77
REF: 2415032

N/D COM. LIQUIDACION MAESTRO 692/002/77195998 Bs. -5,82
16-03-2022 REF: 2415032

N/C LIQUIDACION MAESTRO 692/002/77195998 Bs. 776,26
16-03-2022 REF: 2415032

N/D COMIS PAGO P2C OTROS BCO 64598021 Bs. -0,20
15-03-2022 REF: 64598023

N/C PAGO P2C OTROS BANCOS-64598021 Bs. 13,55
15-03-2022 REF: 64598021

N/D COMIS PAGO P2C OTROS BCO 64583211 Bs. -0,27
15-03-2022 REF: 64583213

N/C PAGO P2C OTROS BANCOS-64583211 Bs. 18,20
15-03-2022 REF: 64583211

N/D COMIS PAGO P2C OTROS BCO 64576069 Bs. -0,38
15-03-2022 REF: 64576071

N/C PAGO P2C OTROS BANCOS-64576069 Bs. 25,00
15-03-2022 REF: 64576069

N/D COMIS PAGO P2C OTROS BCO 64574049 Bs. -0,08
15-03-2022 REF: 64574051

N/C PAGO P2C OTROS BANCOS-64574049 Bs. 5,00
15-03-2022 REF: 64574049

N/D COMIS PAGO P2C OTROS BCO 64573571 Bs. -0,30
15-03-2022 REF: 64573573

N/C PAGO P2C OTROS BANCOS-64573571 Bs. 20,00
15-03-2022 REF: 64573571

N/D COMIS PAGO P2C OTROS BCO 64523909 Bs. -0,20
15-03-2022 REF: 64523911

N/C PAGO P2C OTROS BANCOS-64523909 Bs. 13,28
15-03-2022 REF: 64523909

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
15-03-2022 REF: 21354377

IMP A GRANDES TRX. FINANCIERAS Bs. -16,76
15-03-2022 REF: 64369307

ND COM CREDITO DIRECTO X CCE Bs. -1,01
15-03-2022 REF: 21354377

ND/TRANSF CCE/DIF A FAC /J-301370139 Bs. -838,04
15-03-2022 REF: 64369307

N/D COM. LIQUIDACION MAESTRO 690/002/77195998 Bs. -4,73

15-03-2022 REF: 2414032

N/C LIQUIDACION MAESTRO 690/002/77195998 Bs. 631,92
15-03-2022 REF: 2414032

N/D COM. LIQUIDACION MAESTRO 691/002/77195998 Bs. -9,91
15-03-2022 REF: 2414032

N/C LIQUIDACION MAESTRO 691/002/77195998 Bs. 1.322,19
15-03-2022 REF: 2414032

N/D COMIS PAGO P2C OTROS BCO 63951781 Bs. -0,08
14-03-2022 REF: 63951783

N/C PAGO P2C OTROS BANCOS-63951781 Bs. 5,40
14-03-2022 REF: 63951781

N/D COMIS PAGO P2C OTROS BCO 63944019 Bs. -0,14
14-03-2022 REF: 63944021

N/C PAGO P2C OTROS BANCOS-63944019 Bs. 9,00
14-03-2022 REF: 63944019

N/D COMIS PAGO P2C OTROS BCO 63942113 Bs. -0,70
14-03-2022 REF: 63942115

N/C PAGO P2C OTROS BANCOS-63942113 Bs. 46,93
14-03-2022 REF: 63942113

N/D COMIS PAGO P2C OTROS BCO 63927649 Bs. -0,23
14-03-2022 REF: 63927651

N/C PAGO P2C OTROS BANCOS-63927649 Bs. 15,20
14-03-2022 REF: 63927649

N/D COMIS PAGO P2C OTROS BCO 63924379 Bs. -0,06
14-03-2022 REF: 63924381

N/C PAGO P2C OTROS BANCOS-63924379 Bs. 4,22
14-03-2022 REF: 63924379

N/D COMIS PAGO P2C OTROS BCO 63905673 Bs. -0,08
14-03-2022 REF: 63905675

N/C PAGO P2C OTROS BANCOS-63905673 Bs. 5,40
14-03-2022 REF: 63905673

N/D COMIS PAGO P2C OTROS BCO 63868103 Bs. -2,61
14-03-2022 REF: 63868105

N/C PAGO P2C OTROS BANCOS-63868103 Bs. 173,71
14-03-2022 REF: 63868103

IMP A GRANDES TRX. FINANCIERAS Bs. -122,00
14-03-2022 REF: 1532185

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14-03-2022
Bs. -7,32
REF: 1532185

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14-03-2022
Bs. -6.100,00
REF: 1532185

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14-03-2022
Bs. -10,56
REF: 413032

N/D COM. LIQUIDACION CREDITO 121/002/77195998
14-03-2022
Bs. -6,12
REF: 413032

N/C LIQUIDACION CREDITO 121/002/77195998
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Bs. 245,05
REF: 413032

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Bs. -1,14
REF: 413032

N/C LIQUIDACION CREDITO 120/002/77195998
14-03-2022
Bs. 45,94
REF: 413032

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14-03-2022
Bs. -10,10
REF: 2413032

N/C LIQUIDACION MAESTRO 689/002/77195998
14-03-2022
Bs. 1.347,36
REF: 2413032

N/D COM. LIQUIDACION MAESTRO 688/002/77195998
14-03-2022
Bs. -9,03
REF: 2413032

N/C LIQUIDACION MAESTRO 688/002/77195998
14-03-2022
Bs. 1.204,48
REF: 2413032

N/D COMIS PAGO P2C OTROS BCO 63368373
13-03-2022
Bs. -0,49
REF: 63368375

N/C PAGO P2C OTROS BANCOS-63368373
13-03-2022
Bs. 32,95
REF: 63368373

N/D COMIS PAGO P2C OTROS BCO 63363421
13-03-2022
Bs. -0,15
REF: 63363423

N/C PAGO P2C OTROS BANCOS-63363421
13-03-2022
Bs. 10,24
REF: 63363421

N/D COMIS PAGO P2C OTROS BCO 63243399
13-03-2022
Bs. -0,39
REF: 63243401

N/C PAGO P2C OTROS BANCOS-63243399
13-03-2022
Bs. 25,70
REF: 63243399

N/D COMIS PAGO P2C OTROS BCO 63165663
13-03-2022
Bs. -0,08
REF: 63165665

N/C PAGO P2C OTROS BANCOS-63165663
13-03-2022
Bs. 5,40
REF: 63165663

N/D COM. LIQUIDACION MAESTRO 686/002/77195998
13-03-2022
Bs. -0,03
REF: 2412032

N/C LIQUIDACION MAESTRO 686/002/77195998
13-03-2022
Bs. 5,00
REF: 2412032

N/D COM. LIQUIDACION MAESTRO 687/002/77195998
13-03-2022
Bs. -4,42
REF: 2412032

N/C LIQUIDACION MAESTRO 687/002/77195998
13-03-2022
Bs. 590,58
REF: 2412032

N/D COM. LIQUIDACION MAESTRO 686/002/77195998
13-03-2022
Bs. -9,90
REF: 2412032

N/C LIQUIDACION MAESTRO 686/002/77195998
13-03-2022
Bs. 1.321,19
REF: 2412032

N/D COMIS PAGO P2C OTROS BCO 63068923
12-03-2022
Bs. -0,13
REF: 63068925

N/C PAGO P2C OTROS BANCOS-63068923
12-03-2022
Bs. 8,97
REF: 63068923

N/D COMIS PAGO P2C OTROS BCO 63063415
12-03-2022
Bs. -0,87
REF: 63063417

N/C PAGO P2C OTROS BANCOS-63063415
12-03-2022
Bs. 58,20
REF: 63063415

N/D COMIS PAGO P2C OTROS BCO 63060809
12-03-2022
Bs. -0,95
REF: 63060811

N/C PAGO P2C OTROS BANCOS-63060809
12-03-2022
Bs. 63,45
REF: 63060809

N/D COMIS PAGO P2C OTROS BCO 63058871
12-03-2022
Bs. -0,05
REF: 63058873

N/C PAGO P2C OTROS BANCOS-63058871
12-03-2022
Bs. 3,00
REF: 63058871

N/D COMIS PAGO P2C OTROS BCO 63057581
12-03-2022
Bs. -0,34
REF: 63057583

N/C PAGO P2C OTROS BANCOS-63057581
12-03-2022
Bs. 22,51
REF: 63057581

N/D COMIS PAGO P2C OTROS BCO 62955721
12-03-2022
Bs. -0,18
REF: 62955723

N/C PAGO P2C OTROS BANCOS-62955721
Bs. 12,31

12-03-2022		REF: 62955721
N/D ISLR LIQUIDACION CREDITO 119/002/77195998	Bs. -5,34	
12-03-2022		REF: 411032
N/D COM. LIQUIDACION CREDITO 119/002/77195998	Bs. -3,09	
12-03-2022		REF: 411032
N/C LIQUIDACION CREDITO 119/002/77195998	Bs. 123,77	
12-03-2022		REF: 411032
N/D COM. LIQUIDACION MAESTRO 685/002/77195998	Bs. -3,82	
12-03-2022		REF: 2411032
N/C LIQUIDACION MAESTRO 685/002/77195998	Bs. 510,37	
12-03-2022		REF: 2411032
N/D COM. LIQUIDACION MAESTRO 684/002/77195998	Bs. -4,94	
12-03-2022		REF: 2411032
N/C LIQUIDACION MAESTRO 684/002/77195998	Bs. 659,85	
12-03-2022		REF: 2411032
N/D COMIS PAGO P2C OTROS BCO 62690263	Bs. -0,28	
11-03-2022		REF: 62690265
N/C PAGO P2C OTROS BANCOS-62690263	Bs. 18,36	
11-03-2022		REF: 62690263
N/D COMIS PAGO P2C OTROS BCO 62670281	Bs. -0,11	
11-03-2022		REF: 62670283
N/C PAGO P2C OTROS BANCOS-62670281	Bs. 7,45	
11-03-2022		REF: 62670281
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
11-03-2022		REF: 21311501
IMP A GRANDES TRX. FINANCIERAS	Bs. -32,20	
11-03-2022		REF: 62486419
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11-03-2022		REF: 21311501
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -1.610,00	
11-03-2022		REF: 62486419
N/D COM. LIQUIDACION MAESTRO 683/002/77195998	Bs. -5,40	
11-03-2022		REF: 2410032
N/C LIQUIDACION MAESTRO 683/002/77195998	Bs. 720,26	
11-03-2022		REF: 2410032
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11-03-2022		REF: 2410032

N/C LIQUIDACION MAESTRO 682/002/77195998
11-03-2022
Bs. 899,14
REF: 2410032

N/D COMIS PAGO P2C OTROS BCO 62125947
10-03-2022
Bs. -0,29
REF: 62125949

N/C PAGO P2C OTROS BANCOS-62125947
10-03-2022
Bs. 19,53
REF: 62125947

N/D COMIS PAGO P2C OTROS BCO 62102507
10-03-2022
Bs. -0,39
REF: 62102509

N/C PAGO P2C OTROS BANCOS-62102507
10-03-2022
Bs. 26,12
REF: 62102507

N/D COMIS PAGO P2C OTROS BCO 62066275
10-03-2022
Bs. -0,07
REF: 62066277

N/C PAGO P2C OTROS BANCOS-62066275
10-03-2022
Bs. 4,34
REF: 62066275

IMP A GRANDES TRX. FINANCIERAS
10-03-2022
Bs. -0,02
REF: 21301491

IMP A GRANDES TRX. FINANCIERAS
10-03-2022
Bs. -16,40
REF: 61945935

ND COM CREDITO DIRECTO X CCE
10-03-2022
Bs. -0,98
REF: 21301491

ND/TRANSF CCE/ABONO A FA/J-000067481
10-03-2022
Bs. -820,00
REF: 61945935

N/D COM. LIQUIDACION MAESTRO 681/002/77195998
10-03-2022
Bs. -1,51
REF: 2409032

N/C LIQUIDACION MAESTRO 681/002/77195998
10-03-2022
Bs. 201,90
REF: 2409032

N/D COM. LIQUIDACION MAESTRO 680/002/77195998
10-03-2022
Bs. -3,87
REF: 2409032

N/C LIQUIDACION MAESTRO 680/002/77195998
10-03-2022
Bs. 516,94
REF: 2409032

N/D COMIS PAGO P2C OTROS BCO 61477959
09-03-2022
Bs. -1,32
REF: 61477961

N/C PAGO P2C OTROS BANCOS-61477959
09-03-2022
Bs. 87,96
REF: 61477959

N/D COMIS PAGO P2C OTROS BCO 61449683
09-03-2022
Bs. -0,35
REF: 61449685

N/C PAGO P2C OTROS BANCOS-61449683
09-03-2022
Bs. 23,17
REF: 61449683

N/D COMIS PAGO P2C OTROS BCO 61421427
09-03-2022
Bs. -0,09
REF: 61421429

N/C PAGO P2C OTROS BANCOS-61421427
09-03-2022
Bs. 5,74
REF: 61421427

IMP A GRANDES TRX. FINANCIERAS
09-03-2022
Bs. -0,03
REF: 21292043

IMP A GRANDES TRX. FINANCIERAS
09-03-2022
Bs. -28,00
REF: 61375423

ND COM CREDITO DIRECTO X CCE
09-03-2022
Bs. -1,68
REF: 21292043

ND/TRANSF CCE/ABONO A FA/J-000067481
09-03-2022
Bs. -1.400,00
REF: 61375423

N/D ISLR LIQUIDACION CREDITO 118/002/77195998
09-03-2022
Bs. -1,41
REF: 408032

N/D COM. LIQUIDACION CREDITO 118/002/77195998
09-03-2022
Bs. -0,81
REF: 408032

N/C LIQUIDACION CREDITO 118/002/77195998
09-03-2022
Bs. 32,76
REF: 408032

N/D COM. LIQUIDACION MAESTRO 679/002/77195998
09-03-2022
Bs. -6,75
REF: 2408032

N/C LIQUIDACION MAESTRO 679/002/77195998
09-03-2022
Bs. 900,73
REF: 2408032

N/D COM. LIQUIDACION MAESTRO 678/002/77195998
09-03-2022
Bs. -3,43
REF: 2408032

N/C LIQUIDACION MAESTRO 678/002/77195998
09-03-2022
Bs. 458,22
REF: 2408032

N/D COMIS PAGO P2C OTROS BCO 60985063
08-03-2022
Bs. -0,26
REF: 60985065

N/C PAGO P2C OTROS BANCOS-60985063
08-03-2022
Bs. 17,38
REF: 60985063

N/D COMIS PAGO P2C OTROS BCO 60982727
08-03-2022
Bs. -0,54
REF: 60982729

N/C PAGO P2C OTROS BANCOS-60982727
08-03-2022
Bs. 35,88
REF: 60982727

N/D COMIS PAGO P2C OTROS BCO 60969879
08-03-2022
Bs. -0,11
REF: 60969881

N/C PAGO P2C OTROS BANCOS-60969879
Bs. 7,00

08-03-2022 REF: 60969879

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
08-03-2022 REF: 60845241

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
08-03-2022 REF: 60845239

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
08-03-2022 REF: 21281907

IMP A GRANDES TRX. FINANCIERAS Bs. -27,00
08-03-2022 REF: 60712929

ND COM CREDITO DIRECTO X CCE Bs. -1,62
08-03-2022 REF: 21281907

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -1.350,00
08-03-2022 REF: 60712929

N/D ISLR LIQUIDACION CREDITO 117/002/77195998 Bs. -0,25
08-03-2022 REF: 407032

N/D COM. LIQUIDACION CREDITO 117/002/77195998 Bs. -0,14
08-03-2022 REF: 407032

N/C LIQUIDACION CREDITO 117/002/77195998 Bs. 5,74
08-03-2022 REF: 407032

N/D COM. LIQUIDACION MAESTRO 677/002/77195998 Bs. -4,09
08-03-2022 REF: 2407032

N/C LIQUIDACION MAESTRO 677/002/77195998 Bs. 545,87
08-03-2022 REF: 2407032

N/D COM. LIQUIDACION MAESTRO 676/002/77195998 Bs. -5,68
08-03-2022 REF: 2407032

N/C LIQUIDACION MAESTRO 676/002/77195998 Bs. 757,57
08-03-2022 REF: 2407032

N/D COMIS PAGO P2C OTROS BCO 60399359 Bs. -0,20
07-03-2022 REF: 60399361

N/C PAGO P2C OTROS BANCOS-60399359 Bs. 13,36
07-03-2022 REF: 60399359

N/D COMIS PAGO P2C OTROS BCO 60389051 Bs. -0,10
07-03-2022 REF: 60389053

N/C PAGO P2C OTROS BANCOS-60389051 Bs. 6,95
07-03-2022 REF: 60389051

N/D COMIS PAGO P2C OTROS BCO 60336153 Bs. -0,01
07-03-2022 REF: 60336155

N/C PAGO P2C OTROS BANCOS-60336153 Bs. 0,80
07-03-2022 REF: 60336153

N/D COMIS PAGO P2C OTROS BCO 60333139 Bs. -0,31
07-03-2022 REF: 60333141

N/C PAGO P2C OTROS BANCOS-60333139 Bs. 20,66
07-03-2022 REF: 60333139

N/D COMIS PAGO P2C OTROS BCO 60322191 Bs. -0,11
07-03-2022 REF: 60322193

N/C PAGO P2C OTROS BANCOS-60322191 Bs. 7,30
07-03-2022 REF: 60322191

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
07-03-2022 REF: 21272427

IMP A GRANDES TRX. FINANCIERAS Bs. -20,00
07-03-2022 REF: 60226735

IMP A GRANDES TRX. FINANCIERAS Bs. -0,14
07-03-2022 REF: 21272411

IMP A GRANDES TRX. FINANCIERAS Bs. -116,00
07-03-2022 REF: 60226135

ND COM CREDITO DIRECTO X CCE Bs. -1,20
07-03-2022 REF: 21272427

ND/TRANSF CCE/DIF A FAC /J-000272417 Bs. -1.000,00
07-03-2022 REF: 60226735

ND COM CREDITO DIRECTO X CCE Bs. -6,96
07-03-2022 REF: 21272411

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -5.800,00
07-03-2022 REF: 60226135

N/D COMIS PAGO P2C OTROS BCO 60194159 Bs. -0,01
07-03-2022 REF: 60194163

N/C PAGO P2C OTROS BANCOS-60194159 Bs. 1,00
07-03-2022 REF: 60194159

N/D COM. LIQUIDACION MAESTRO 674/002/77195998 Bs. -0,35
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 674/002/77195998 Bs. 46,73
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 674/002/77195998 Bs. -11,71
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 674/002/77195998 Bs. 1.561,52
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 675/002/77195998 Bs. -11,36
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 675/002/77195998 Bs. 1.515,35
07-03-2022 REF: 2406032

N/D COMIS PAGO P2C OTROS BCO 59728733 Bs. -0,60
06-03-2022 REF: 59728735

N/C PAGO P2C OTROS BANCOS-59728733 Bs. 39,95
06-03-2022 REF: 59728733

N/D ISLR LIQUIDACION CREDITO 116/002/77195998 Bs. -0,67
06-03-2022 REF: 405032

N/D COM. LIQUIDACION CREDITO 116/002/77195998 Bs. -0,38
06-03-2022 REF: 405032

N/C LIQUIDACION CREDITO 116/002/77195998 Bs. 15,59
06-03-2022 REF: 405032

N/D COM. LIQUIDACION MAESTRO 672/002/77195998 Bs. -0,03
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 672/002/77195998 Bs. 4,18
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 672/002/77195998 Bs. -6,17
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 672/002/77195998 Bs. 823,37
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 673/002/77195998 Bs. -12,95
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 673/002/77195998 Bs. 1.726,91
06-03-2022 REF: 2405032

N/D COMIS PAGO P2C OTROS BCO 59528397 Bs. -0,49
05-03-2022 REF: 59528399

N/C PAGO P2C OTROS BANCOS-59528397 Bs. 32,60
05-03-2022 REF: 59528397

N/D COM. LIQUIDACION MAESTRO 670/002/77195998 Bs. -5,44
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 670/002/77195998 Bs. 726,20
05-03-2022 REF: 2404032

N/D COM. LIQUIDACION MAESTRO 671/002/77195998 Bs. -3,44
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 671/002/77195998 Bs. 459,16

05-03-2022 REF: 2404032

N/D COMIS PAGO P2C OTROS BCO 59175363 Bs. -0,33
04-03-2022 REF: 59175365

N/C PAGO P2C OTROS BANCOS-59175363 Bs. 22,03
04-03-2022 REF: 59175363

N/D COMIS PAGO P2C OTROS BCO 59165631 Bs. -0,56
04-03-2022 REF: 59165633

N/C PAGO P2C OTROS BANCOS-59165631 Bs. 37,23
04-03-2022 REF: 59165631

N/D COMIS PAGO P2C OTROS BCO 59158807 Bs. -0,22
04-03-2022 REF: 59158809

N/C PAGO P2C OTROS BANCOS-59158807 Bs. 14,40
04-03-2022 REF: 59158807

N/D COMIS PAGO P2C OTROS BCO 59158385 Bs. -0,19
04-03-2022 REF: 59158387

N/C PAGO P2C OTROS BANCOS-59158385 Bs. 12,96
04-03-2022 REF: 59158385

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
04-03-2022 REF: 21243921

IMP A GRANDES TRX. FINANCIERAS Bs. -5,75
04-03-2022 REF: 58981287

ND COM CREDITO DIRECTO X CCE Bs. -0,35
04-03-2022 REF: 21243921

ND/TRANSF CCE/ABONO A FA/J-402080107 Bs. -287,52
04-03-2022 REF: 58981287

IMP A GRANDES TRX. FINANCIERAS Bs. -4,05
04-03-2022 REF: 58978215

ND COM CREDITO DIRECTO X CCE Bs. -0,24
04-03-2022 REF: 21243827

ND/TRANSF CCE/ND 85009 N/J-000129266 Bs. -202,46
04-03-2022 REF: 58978215

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
04-03-2022 REF: 21243815

IMP A GRANDES TRX. FINANCIERAS Bs. -6,54
04-03-2022 REF: 58976355

ND COM CREDITO DIRECTO X CCE Bs. -0,39
04-03-2022 REF: 21243815

ND/TRANSF CCE/ND 85007 E/J-000129266
04-03-2022
Bs. -327,05
REF: 58976355

N/D COMIS PAGO P2C OTROS BCO 58964801
04-03-2022
Bs. -0,67
REF: 58964803

N/C PAGO P2C OTROS BANCOS-58964801
04-03-2022
Bs. 44,36
REF: 58964801

N/D COM. LIQUIDACION MAESTRO 668/002/77195998
04-03-2022
Bs. -2,69
REF: 2403032

N/C LIQUIDACION MAESTRO 668/002/77195998
04-03-2022
Bs. 359,26
REF: 2403032

N/D COM. LIQUIDACION MAESTRO 669/002/77195998
04-03-2022
Bs. -1,44
REF: 2403032

N/C LIQUIDACION MAESTRO 669/002/77195998
04-03-2022
Bs. 193,11
REF: 2403032

N/D COMIS PAGO P2C OTROS BCO 58566507
03-03-2022
Bs. -0,40
REF: 58566509

N/C PAGO P2C OTROS BANCOS-58566507
03-03-2022
Bs. 26,99
REF: 58566507

N/D COMIS PAGO P2C OTROS BCO 58558469
03-03-2022
Bs. -0,20
REF: 58558471

N/C PAGO P2C OTROS BANCOS-58558469
03-03-2022
Bs. 13,14
REF: 58558469

N/D COMIS PAGO P2C OTROS BCO 58557071
03-03-2022
Bs. -0,89
REF: 58557073

N/C PAGO P2C OTROS BANCOS-58557071
03-03-2022
Bs. 59,60
REF: 58557071

N/D COMIS PAGO P2C OTROS BCO 58552309
03-03-2022
Bs. -0,21
REF: 58552311

N/C PAGO P2C OTROS BANCOS-58552309
03-03-2022
Bs. 14,04
REF: 58552309

N/D COMIS PAGO P2C OTROS BCO 58528619
03-03-2022
Bs. -0,29
REF: 58528621

N/C PAGO P2C OTROS BANCOS-58528619
03-03-2022
Bs. 19,01
REF: 58528619

N/D COMIS PAGO P2C OTROS BCO 58515323
03-03-2022
Bs. -0,26
REF: 58515325

N/C PAGO P2C OTROS BANCOS-58515323
03-03-2022
Bs. 17,33
REF: 58515323

IMP A GRANDES TRX. FINANCIERAS
03-03-2022
Bs. -0,03
REF: 58508329

COMISIÓN OPERACIÓN ALTO VALOR
03-03-2022
Bs. -1,56
REF: 58508327

N/D COMIS PAGO P2C OTROS BCO 58427561
03-03-2022
Bs. -0,20
REF: 58427563

N/C PAGO P2C OTROS BANCOS-58427561
03-03-2022
Bs. 13,59
REF: 58427561

N/D COMIS PAGO P2C OTROS BCO 58411147
03-03-2022
Bs. -0,07
REF: 58411149

N/C PAGO P2C OTROS BANCOS-58411147
03-03-2022
Bs. 4,82
REF: 58411147

IMP A GRANDES TRX. FINANCIERAS
03-03-2022
Bs. -20,00
REF: 1502624

N/D COM TRANSF ENTRE CUENTAS-1502624
03-03-2022
Bs. -1,20
REF: 1502624

N/D TRANSF CC-CC/ ABONO A FA/J-300244776
03-03-2022
Bs. -1.000,00
REF: 1502624

N/D ISLR LIQUIDACION CREDITO 115/002/77195998
03-03-2022
Bs. -0,54
REF: 402032

N/D COM. LIQUIDACION CREDITO 115/002/77195998
03-03-2022
Bs. -0,31
REF: 402032

N/C LIQUIDACION CREDITO 115/002/77195998
03-03-2022
Bs. 12,45
REF: 402032

N/D COM. LIQUIDACION MAESTRO 666/002/77195998
03-03-2022
Bs. -3,87
REF: 2402032

N/C LIQUIDACION MAESTRO 666/002/77195998
03-03-2022
Bs. 517,22
REF: 2402032

N/D COM. LIQUIDACION MAESTRO 667/002/77195998
03-03-2022
Bs. -3,53
REF: 2402032

N/C LIQUIDACION MAESTRO 667/002/77195998
03-03-2022
Bs. 471,90
REF: 2402032

N/D COMIS PAGO P2C OTROS BCO 58025683
02-03-2022
Bs. -0,38
REF: 58025685

N/C PAGO P2C OTROS BANCOS-58025683
02-03-2022
Bs. 25,44
REF: 58025683

N/D COMIS PAGO P2C OTROS BCO 58021391
Bs. -0,16

02-03-2022 REF: 58021393

N/C PAGO P2C OTROS BANCOS-58021391 Bs. 10,86
02-03-2022 REF: 58021391

N/D COMIS PAGO P2C OTROS BCO 58020533 Bs. -0,24
02-03-2022 REF: 58020535

N/C PAGO P2C OTROS BANCOS-58020533 Bs. 16,29
02-03-2022 REF: 58020533

N/D COMIS PAGO P2C OTROS BCO 58020441 Bs. -0,10
02-03-2022 REF: 58020443

N/C PAGO P2C OTROS BANCOS-58020441 Bs. 6,38
02-03-2022 REF: 58020441

IMP A GRANDES TRX. FINANCIERAS Bs. -0,21
02-03-2022 REF: 21220235

IMP A GRANDES TRX. FINANCIERAS Bs. -174,00
02-03-2022 REF: 57791033

ND COM CREDITO DIRECTO X CCE Bs. -10,44
02-03-2022 REF: 21220235

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -8.700,00
02-03-2022 REF: 57791033

N/D COM. LIQUIDACION MAESTRO 665/002/77195998 Bs. -6,19
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 665/002/77195998 Bs. 825,59
02-03-2022 REF: 2401032

N/D COM. LIQUIDACION MAESTRO 664/002/77195998 Bs. -6,42
02-03-2022 REF: 2401032

N/C LIQUIDACION MAESTRO 664/002/77195998 Bs. 856,42
02-03-2022 REF: 2401032

IMP A GRANDES TRX. FINANCIERAS Bs. -3,58
02-03-2022 REF: 12565255

IMP A GRANDES TRX. FINANCIERAS Bs. -3,58
02-03-2022 REF: 12565254

COBRO DE SERVICIOS Bs. -179,11
02-03-2022 REF: 12565255

COBRO DE SERVICIOS Bs. -179,11
02-03-2022 REF: 12565254

N/D COMIS PAGO P2C OTROS BCO 57457725 Bs. -0,12
02-03-2022 REF: 57457729

N/C PAGO P2C OTROS BANCOS-57457725 Bs. 8,02
02-03-2022 REF: 57457725

N/D COMIS PAGO P2C OTROS BCO 57403303 Bs. -0,15
02-03-2022 REF: 57403305

N/C PAGO P2C OTROS BANCOS-57403303 Bs. 10,00
02-03-2022 REF: 57403303

N/D COMIS PAGO P2C OTROS BCO 57391155 Bs. -0,21
02-03-2022 REF: 57391157

N/C PAGO P2C OTROS BANCOS-57391155 Bs. 14,00
02-03-2022 REF: 57391155

N/D COMIS PAGO P2C OTROS BCO 57372291 Bs. -0,17
02-03-2022 REF: 57372293

N/C PAGO P2C OTROS BANCOS-57372291 Bs. 11,63
02-03-2022 REF: 57372291

N/D COMIS PAGO P2C OTROS BCO 57327467 Bs. -0,08
02-03-2022 REF: 57327469

N/C PAGO P2C OTROS BANCOS-57327467 Bs. 5,50
02-03-2022 REF: 57327467

N/D COMIS PAGO P2C OTROS BCO 57307877 Bs. -0,15
02-03-2022 REF: 57307879

N/C PAGO P2C OTROS BANCOS-57307877 Bs. 10,00
02-03-2022 REF: 57307877

N/D ISLR LIQUIDACION CREDITO 114/002/77195998 Bs. -0,29
02-03-2022 REF: 428022

N/D COM. LIQUIDACION CREDITO 114/002/77195998 Bs. -0,16
02-03-2022 REF: 428022

N/C LIQUIDACION CREDITO 114/002/77195998 Bs. 6,68
02-03-2022 REF: 428022

N/D COM. LIQUIDACION MAESTRO 662/002/77195998 Bs. -9,58
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 662/002/77195998 Bs. 1.278,43
02-03-2022 REF: 2428022

N/D COM. LIQUIDACION MAESTRO 663/002/77195998 Bs. -6,69
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 663/002/77195998 Bs. 892,90
02-03-2022 REF: 2428022

N/D COMIS PAGO P2C OTROS BCO 57147557 Bs. -0,63
02-03-2022 REF: 57147559

N/C PAGO P2C OTROS BANCOS-57147557
02-03-2022
Bs. 42,18
REF: 57147557

N/D COMIS PAGO P2C OTROS BCO 57089157
02-03-2022
Bs. -0,04
REF: 57089159

N/C PAGO P2C OTROS BANCOS-57089157
02-03-2022
Bs. 2,38
REF: 57089157

N/D COM. LIQUIDACION MAESTRO 661/002/77195998
02-03-2022
Bs. -6,34
REF: 2427022

N/C LIQUIDACION MAESTRO 661/002/77195998
02-03-2022
Bs. 846,18
REF: 2427022

N/D COM. LIQUIDACION MAESTRO 660/002/77195998
02-03-2022
Bs. -8,39
REF: 2427022

N/C LIQUIDACION MAESTRO 660/002/77195998
02-03-2022
Bs. 1.119,31
REF: 2427022