Bancrecer

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

IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,01 REF: 68432007
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,08 REF: 68430869
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,01 REF: 21427589
ND/TRANSF CCE/PAGO CONTR/G-200100141 22-03-2022	Bs. -0,55 REF: 68432007
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,02 REF: 21427537
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -13,23 REF: 68429231
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,01 REF: 21427583
ND/TRANSF CCE/CONTRATO 1/G-200100141 22-03-2022	Bs. -3,86 REF: 68430869
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -1,51 REF: 68428063
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,79 REF: 21427537
ND/TRANSF CCE/PAGO CONTR/G-200100141 22-03-2022	Bs. -661,65 REF: 68429231
ND COM CREDITO DIRECTO X CCE 22-03-2022	Bs. -0,09 REF: 21427513
ND/TRANSF CCE/CONTRATO 1/G-200100141 22-03-2022	Bs. -75,27 REF: 68428063
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -4,37 REF: 1554204

IMP A GRANDES TRX. FINANCIERAS	22-03-2022	Bs. -0,02 REF: 21427435
IMP A GRANDES TRX. FINANCIERAS	22-03-2022	Bs. -17,06 REF: 68422377
N/D COM TRANSF ENTRE CUENTAS-1554204	22-03-2022	Bs. -0,26 REF: 1554204
N/D TRANSF CC-CC/ DIF A FAC /J-300244776	22-03-2022	Bs. -218,39 REF: 1554204
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ND/TRANSF CCE/PAGO NIC 3/G-200121076	22-03-2022	Bs. -852,79 REF: 68422377
IMP A GRANDES TRX. FINANCIERAS	22-03-2022	Bs. -0,03 REF: 68416515
COMISIÓN OPERACIÓN ALTO VALOR	22-03-2022	Bs. -1,56 REF: 68416511
N/D ISLR LIQUIDACION CREDITO 125/002/77195998	22-03-2022	Bs. -2,92 REF: 421032
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N/C LIQUIDACION CREDITO 125/002/77195998	22-03-2022	Bs. 67,69 REF: 421032
N/D COM. LIQUIDACION MAESTRO 704/002/77195998	22-03-2022	Bs. -3,68 REF: 2421032
N/C LIQUIDACION MAESTRO 704/002/77195998	22-03-2022	Bs. 490,83 REF: 2421032
N/D COM. LIQUIDACION MAESTRO 705/002/77195998	22-03-2022	Bs. -9,64 REF: 2421032
N/C LIQUIDACION MAESTRO 705/002/77195998	22-03-2022	Bs. 1.285,74 REF: 2421032
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
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ND/TRANSF CCE/ABONO A FA/J-000067481	21-03-2022	Bs. -6.100,00 REF: 67764667

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21-03-2022		REF: 420032
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N/C LIQUIDACION MAESTRO 700/002/77195998	Bs. 570,23	
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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
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20-03-2022		REF: 2418032
N/D COM. LIQUIDACION MAESTRO 699/002/77195998	Bs. -4,79	

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20-03-2022 REF: 2418032

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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

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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

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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

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18-03-2022		REF: 2417032
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18-03-2022		REF: 2417032
N/C LIQUIDACION MAESTRO 696/002/77195998	Bs. 1.005,63	
18-03-2022		REF: 2417032
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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	
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17-03-2022		REF: 65808139
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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
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17-03-2022		REF: 21382265
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17-03-2022		REF: 65696459
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17-03-2022		REF: 21382233

ND/TRANSF CCE/PAGO NIC 3/G-200121076	17-03-2022	Bs. -134,66 REF: 65695797
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -0,02 REF: 21380639
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -13,89 REF: 65636119
ND COM CREDITO DIRECTO X CCE	17-03-2022	Bs. -0,83 REF: 21380639
ND/TRANSF CCE/FAC 112831/J-305835152	17-03-2022	Bs. -694,29 REF: 65636119
N/D COM. LIQUIDACION MAESTRO 694/002/77195998	17-03-2022	Bs. -6,18 REF: 2416032
N/C LIQUIDACION MAESTRO 694/002/77195998	17-03-2022	Bs. 825,04 REF: 2416032
N/D COM. LIQUIDACION MAESTRO 695/002/77195998	17-03-2022	Bs. -8,24 REF: 2416032
N/C LIQUIDACION MAESTRO 695/002/77195998	17-03-2022	Bs. 1.099,71 REF: 2416032
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -2,75 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
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16-03-2022 REF: 65096901

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

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

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

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

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

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -2.480,00
16-03-2022 REF: 65064651

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16-03-2022 REF: 21370017

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16-03-2022 REF: 65063557

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16-03-2022 REF: 2415032

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

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16-03-2022 REF: 2415032

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16-03-2022 REF: 2415032

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15-03-2022 REF: 64598023

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15-03-2022 REF: 64598021

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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

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15-03-2022 REF: 64576069

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N/C PAGO P2C OTROS BANCOS-64573571	15-03-2022	Bs. 20,00 REF: 64573571
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N/C PAGO P2C OTROS BANCOS-64523909	15-03-2022	Bs. 13,28 REF: 64523909
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,02 REF: 21354377
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -16,76 REF: 64369307
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N/C PAGO P2C OTROS BANCOS-63944019	14-03-2022	Bs. 9,00 REF: 63944019
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N/C PAGO P2C OTROS BANCOS-63927649	14-03-2022	Bs. 15,20 REF: 63927649
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N/C PAGO P2C OTROS BANCOS-63924379	14-03-2022	Bs. 4,22 REF: 63924379
N/D COMIS PAGO P2C OTROS BCO 63905673	14-03-2022	Bs. -0,08 REF: 63905675
N/C PAGO P2C OTROS BANCOS-63905673	14-03-2022	Bs. 5,40 REF: 63905673
N/D COMIS PAGO P2C OTROS BCO 63868103	14-03-2022	Bs. -2,61 REF: 63868105
N/C PAGO P2C OTROS BANCOS-63868103	14-03-2022	Bs. 173,71 REF: 63868103
IMP A GRANDES TRX. FINANCIERAS	14-03-2022	Bs. -122,00 REF: 1532185
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N/D TRANSF CC-CC/ ABONO A FA/J-300244776	14-03-2022	Bs. -6.100,00 REF: 1532185
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14-03-2022		REF: 2413032
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14-03-2022		REF: 2413032
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13-03-2022		REF: 63368375
N/C PAGO P2C OTROS BANCOS-63368373	Bs. 32,95	
13-03-2022		REF: 63368373
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13-03-2022		REF: 63363423
N/C PAGO P2C OTROS BANCOS-63363421	Bs. 10,24	
13-03-2022		REF: 63363421
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13-03-2022		REF: 63243401
N/C PAGO P2C OTROS BANCOS-63243399	Bs. 25,70	
13-03-2022		REF: 63243399
N/D COMIS PAGO P2C OTROS BCO 63165663	Bs. -0,08	
13-03-2022		REF: 63165665
N/C PAGO P2C OTROS BANCOS-63165663	Bs. 5,40	
13-03-2022		REF: 63165663
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N/C LIQUIDACION MAESTRO 686/002/77195998	Bs. 1.321,19	
13-03-2022		REF: 2412032
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12-03-2022		REF: 63068925

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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
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N/C LIQUIDACION CREDITO 119/002/77195998	12-03-2022	Bs. 123,77 REF: 411032
N/D COM. LIQUIDACION MAESTRO 685/002/77195998	12-03-2022	Bs. -3,82 REF: 2411032
N/C LIQUIDACION MAESTRO 685/002/77195998	12-03-2022	Bs. 510,37 REF: 2411032
N/D COM. LIQUIDACION MAESTRO 684/002/77195998	12-03-2022	Bs. -4,94 REF: 2411032
N/C LIQUIDACION MAESTRO 684/002/77195998	12-03-2022	Bs. 659,85 REF: 2411032
N/D COMIS PAGO P2C OTROS BCO 62690263	11-03-2022	Bs. -0,28 REF: 62690265

N/C PAGO P2C OTROS BANCOS-62690263	11-03-2022	Bs. 18,36 REF: 62690263
N/D COMIS PAGO P2C OTROS BCO 62670281	11-03-2022	Bs. -0,11 REF: 62670283
N/C PAGO P2C OTROS BANCOS-62670281	11-03-2022	Bs. 7,45 REF: 62670281
IMP A GRANDES TRX. FINANCIERAS	11-03-2022	Bs. -0,04 REF: 21311501
IMP A GRANDES TRX. FINANCIERAS	11-03-2022	Bs. -32,20 REF: 62486419
ND COM CREDITO DIRECTO X CCE	11-03-2022	Bs. -1,93 REF: 21311501
ND/TRANSF CCE/ABONO A FA/J-000067481	11-03-2022	Bs. -1.610,00 REF: 62486419
N/D COM. LIQUIDACION MAESTRO 683/002/77195998	11-03-2022	Bs. -5,40 REF: 2410032
N/C LIQUIDACION MAESTRO 683/002/77195998	11-03-2022	Bs. 720,26 REF: 2410032
N/D COM. LIQUIDACION MAESTRO 682/002/77195998	11-03-2022	Bs. -6,74 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		Bs. -16,40

10-03-2022		REF: 61945935
ND COM CREDITO DIRECTO X CCE	Bs. -0,98	
10-03-2022		REF: 21301491
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -820,00	
10-03-2022		REF: 61945935
N/D COM. LIQUIDACION MAESTRO 681/002/77195998	Bs. -1,51	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 681/002/77195998	Bs. 201,90	
10-03-2022		REF: 2409032
N/D COM. LIQUIDACION MAESTRO 680/002/77195998	Bs. -3,87	
10-03-2022		REF: 2409032
N/C LIQUIDACION MAESTRO 680/002/77195998	Bs. 516,94	
10-03-2022		REF: 2409032
N/D COMIS PAGO P2C OTROS BCO 61477959	Bs. -1,32	
09-03-2022		REF: 61477961
N/C PAGO P2C OTROS BANCOS-61477959	Bs. 87,96	
09-03-2022		REF: 61477959
N/D COMIS PAGO P2C OTROS BCO 61449683	Bs. -0,35	
09-03-2022		REF: 61449685
N/C PAGO P2C OTROS BANCOS-61449683	Bs. 23,17	
09-03-2022		REF: 61449683
N/D COMIS PAGO P2C OTROS BCO 61421427	Bs. -0,09	
09-03-2022		REF: 61421429
N/C PAGO P2C OTROS BANCOS-61421427	Bs. 5,74	
09-03-2022		REF: 61421427
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
09-03-2022		REF: 21292043
IMP A GRANDES TRX. FINANCIERAS	Bs. -28,00	
09-03-2022		REF: 61375423
ND COM CREDITO DIRECTO X CCE	Bs. -1,68	
09-03-2022		REF: 21292043
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -1.400,00	
09-03-2022		REF: 61375423
N/D ISLR LIQUIDACION CREDITO 118/002/77195998	Bs. -1,41	
09-03-2022		REF: 408032
N/D COM. LIQUIDACION CREDITO 118/002/77195998	Bs. -0,81	
09-03-2022		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	08-03-2022	Bs. 7,00 REF: 60969879
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -0,03 REF: 60845241
COMISIÓN OPERACIÓN ALTO VALOR	08-03-2022	Bs. -1,56 REF: 60845239
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -0,03 REF: 21281907
IMP A GRANDES TRX. FINANCIERAS	08-03-2022	Bs. -27,00 REF: 60712929
ND COM CREDITO DIRECTO X CCE	08-03-2022	Bs. -1,62 REF: 21281907
ND/TRANSF CCE/ABONO A FA/J-000067481	08-03-2022	Bs. -1.350,00 REF: 60712929
N/D ISLR LIQUIDACION CREDITO 117/002/77195998	08-03-2022	Bs. -0,25 REF: 407032
N/D COM. LIQUIDACION CREDITO 117/002/77195998	08-03-2022	Bs. -0,14 REF: 407032

N/C LIQUIDACION CREDITO 117/002/77195998	08-03-2022	Bs. 5,74 REF: 407032
N/D COM. LIQUIDACION MAESTRO 677/002/77195998	08-03-2022	Bs. -4,09 REF: 2407032
N/C LIQUIDACION MAESTRO 677/002/77195998	08-03-2022	Bs. 545,87 REF: 2407032
N/D COM. LIQUIDACION MAESTRO 676/002/77195998	08-03-2022	Bs. -5,68 REF: 2407032
N/C LIQUIDACION MAESTRO 676/002/77195998	08-03-2022	Bs. 757,57 REF: 2407032
N/D COMIS PAGO P2C OTROS BCO 60399359	07-03-2022	Bs. -0,20 REF: 60399361
N/C PAGO P2C OTROS BANCOS-60399359	07-03-2022	Bs. 13,36 REF: 60399359
N/D COMIS PAGO P2C OTROS BCO 60389051	07-03-2022	Bs. -0,10 REF: 60389053
N/C PAGO P2C OTROS BANCOS-60389051	07-03-2022	Bs. 6,95 REF: 60389051
N/D COMIS PAGO P2C OTROS BCO 60336153	07-03-2022	Bs. -0,01 REF: 60336155
N/C PAGO P2C OTROS BANCOS-60336153	07-03-2022	Bs. 0,80 REF: 60336153
N/D COMIS PAGO P2C OTROS BCO 60333139	07-03-2022	Bs. -0,31 REF: 60333141
N/C PAGO P2C OTROS BANCOS-60333139	07-03-2022	Bs. 20,66 REF: 60333139
N/D COMIS PAGO P2C OTROS BCO 60322191	07-03-2022	Bs. -0,11 REF: 60322193
N/C PAGO P2C OTROS BANCOS-60322191	07-03-2022	Bs. 7,30 REF: 60322191
IMP A GRANDES TRX. FINANCIERAS	07-03-2022	Bs. -0,02 REF: 21272427
IMP A GRANDES TRX. FINANCIERAS	07-03-2022	Bs. -20,00 REF: 60226735
IMP A GRANDES TRX. FINANCIERAS	07-03-2022	Bs. -0,14 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	06-03-2022	Bs. 4,18 REF: 2405032
N/D COM. LIQUIDACION MAESTRO 672/002/77195998	06-03-2022	Bs. -6,17 REF: 2405032
N/C LIQUIDACION MAESTRO 672/002/77195998	06-03-2022	Bs. 823,37 REF: 2405032
N/D COM. LIQUIDACION MAESTRO 673/002/77195998	06-03-2022	Bs. -12,95 REF: 2405032
N/C LIQUIDACION MAESTRO 673/002/77195998	06-03-2022	Bs. 1.726,91 REF: 2405032
N/D COMIS PAGO P2C OTROS BCO 59528397	05-03-2022	Bs. -0,49 REF: 59528399
N/C PAGO P2C OTROS BANCOS-59528397	05-03-2022	Bs. 32,60 REF: 59528397
N/D COM. LIQUIDACION MAESTRO 670/002/77195998	05-03-2022	Bs. -5,44 REF: 2404032
N/C LIQUIDACION MAESTRO 670/002/77195998	05-03-2022	Bs. 726,20 REF: 2404032
N/D COM. LIQUIDACION MAESTRO 671/002/77195998	05-03-2022	Bs. -3,44 REF: 2404032
N/C LIQUIDACION MAESTRO 671/002/77195998	05-03-2022	Bs. 459,16 REF: 2404032
N/D COMIS PAGO P2C OTROS BCO 59175363	04-03-2022	Bs. -0,33 REF: 59175365
N/C PAGO P2C OTROS BANCOS-59175363	04-03-2022	Bs. 22,03 REF: 59175363
N/D COMIS PAGO P2C OTROS BCO 59165631	04-03-2022	Bs. -0,56 REF: 59165633
N/C PAGO P2C OTROS BANCOS-59165631	04-03-2022	Bs. 37,23 REF: 59165631
N/D COMIS PAGO P2C OTROS BCO 59158807	04-03-2022	Bs. -0,22 REF: 59158809
N/C PAGO P2C OTROS BANCOS-59158807	04-03-2022	Bs. 14,40 REF: 59158807
N/D COMIS PAGO P2C OTROS BCO 59158385	04-03-2022	Bs. -0,19 REF: 59158387
N/C PAGO P2C OTROS BANCOS-59158385	04-03-2022	Bs. 12,96 REF: 59158385

IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -0,01 REF: 21243921
IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -5,75 REF: 58981287
ND COM CREDITO DIRECTO X CCE	04-03-2022	Bs. -0,35 REF: 21243921
ND/TRANSF CCE/ABONO A FA/J-402080107	04-03-2022	Bs. -287,52 REF: 58981287
IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -4,05 REF: 58978215
ND COM CREDITO DIRECTO X CCE	04-03-2022	Bs. -0,24 REF: 21243827
ND/TRANSF CCE/ND 85009 N/J-000129266	04-03-2022	Bs. -202,46 REF: 58978215
IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -0,01 REF: 21243815
IMP A GRANDES TRX. FINANCIERAS	04-03-2022	Bs. -6,54 REF: 58976355
ND COM CREDITO DIRECTO X CCE	04-03-2022	Bs. -0,39 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		Bs. 26,99

03-03-2022 REF: 58566507

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

N/C PAGO P2C OTROS BANCOS-58025683 Bs. 25,44
02-03-2022 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	02-03-2022	Bs. -8.700,00 REF: 57791033
N/D COM. LIQUIDACION MAESTRO 665/002/77195998	02-03-2022	Bs. -6,19 REF: 2401032
N/C LIQUIDACION MAESTRO 665/002/77195998	02-03-2022	Bs. 825,59 REF: 2401032
N/D COM. LIQUIDACION MAESTRO 664/002/77195998	02-03-2022	Bs. -6,42 REF: 2401032
N/C LIQUIDACION MAESTRO 664/002/77195998	02-03-2022	Bs. 856,42 REF: 2401032
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -3,58 REF: 12565255
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -3,58 REF: 12565254
COBRO DE SERVICIOS	02-03-2022	Bs. -179,11 REF: 12565255
COBRO DE SERVICIOS	02-03-2022	Bs. -179,11 REF: 12565254
N/D COMIS PAGO P2C OTROS BCO 57457725	02-03-2022	Bs. -0,12 REF: 57457729
N/C PAGO P2C OTROS BANCOS-57457725	02-03-2022	Bs. 8,02 REF: 57457725
N/D COMIS PAGO P2C OTROS BCO 57403303	02-03-2022	Bs. -0,15 REF: 57403305
N/C PAGO P2C OTROS BANCOS-57403303	02-03-2022	Bs. 10,00 REF: 57403303
N/D COMIS PAGO P2C OTROS BCO 57391155	02-03-2022	Bs. -0,21 REF: 57391157
N/C PAGO P2C OTROS BANCOS-57391155	02-03-2022	Bs. 14,00 REF: 57391155
N/D COMIS PAGO P2C OTROS BCO 57372291	02-03-2022	Bs. -0,17 REF: 57372293
N/C PAGO P2C OTROS BANCOS-57372291	02-03-2022	Bs. 11,63 REF: 57372291
N/D COMIS PAGO P2C OTROS BCO 57327467	02-03-2022	Bs. -0,08 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 Bs. 42,18
02-03-2022 REF: 57147557

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

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

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

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

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

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