Bancrecer

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

MANEJO DE CUENTA 31-03-2022	Bs. -0,02 REF: 74355013
N/D COMIS PAGO P2C OTROS BCO 74235021 31-03-2022	Bs. -0,91 REF: 74235023
N/C PAGO P2C OTROS BANCOS-74235021 31-03-2022	Bs. 60,43 REF: 74235021
N/D COMIS PAGO P2C OTROS BCO 74232117 31-03-2022	Bs. -0,55 REF: 74232119
N/C PAGO P2C OTROS BANCOS-74232117 31-03-2022	Bs. 36,80 REF: 74232117
N/D COMIS PAGO P2C OTROS BCO 74195513 31-03-2022	Bs. -0,85 REF: 74195515
N/C PAGO P2C OTROS BANCOS-74195513 31-03-2022	Bs. 56,78 REF: 74195513
N/D COMIS PAGO P2C OTROS BCO 74192125 31-03-2022	Bs. -1,34 REF: 74192127
N/C PAGO P2C OTROS BANCOS-74192125 31-03-2022	Bs. 89,31 REF: 74192125
N/D COMIS PAGO P2C OTROS BCO 74183627 31-03-2022	Bs. -0,39 REF: 74183629
N/C PAGO P2C OTROS BANCOS-74183627 31-03-2022	Bs. 26,30 REF: 74183627
N/D COMIS PAGO P2C OTROS BCO 74160435 31-03-2022	Bs. -0,12 REF: 74160437
N/C PAGO P2C OTROS BANCOS-74160435 31-03-2022	Bs. 8,28 REF: 74160435
N/D COMIS PAGO P2C OTROS BCO 74076273 31-03-2022	Bs. -0,13 REF: 74076275

N/C PAGO P2C OTROS BANCOS-74076273	31-03-2022	Bs. 8,73 REF: 74076273
IMP A GRANDES TRX. FINANCIERAS	31-03-2022	Bs. -0,02 REF: 21526495
IMP A GRANDES TRX. FINANCIERAS	31-03-2022	Bs. -16,48 REF: 74072621
ND COM CREDITO DIRECTO X CCE	31-03-2022	Bs. -0,99 REF: 21526495
ND/TRANSF CCE/DIF A FAC /J-409099091	31-03-2022	Bs. -824,05 REF: 74072621
N/D COMIS PAGO P2C OTROS BCO 74006507	31-03-2022	Bs. -0,07 REF: 74006509
N/C PAGO P2C OTROS BANCOS-74006507	31-03-2022	Bs. 4,82 REF: 74006507
N/D ISLR LIQUIDACION CREDITO 127/002/77195998	31-03-2022	Bs. -3,01 REF: 430032
N/D COM. LIQUIDACION CREDITO 127/002/77195998	31-03-2022	Bs. -1,74 REF: 430032
N/C LIQUIDACION CREDITO 127/002/77195998	31-03-2022	Bs. 69,87 REF: 430032
N/D COM. LIQUIDACION MAESTRO 722/002/77195998	31-03-2022	Bs. -5,26 REF: 2430032
N/C LIQUIDACION MAESTRO 722/002/77195998	31-03-2022	Bs. 701,90 REF: 2430032
N/D COM. LIQUIDACION MAESTRO 723/002/77195998	31-03-2022	Bs. -1,27 REF: 2430032
N/C LIQUIDACION MAESTRO 723/002/77195998	31-03-2022	Bs. 170,57 REF: 2430032
N/D COMIS PAGO P2C OTROS BCO 73517807	30-03-2022	Bs. -0,34 REF: 73517809
N/C PAGO P2C OTROS BANCOS-73517807	30-03-2022	Bs. 22,99 REF: 73517807
N/D COMIS PAGO P2C OTROS BCO 73479077	30-03-2022	Bs. -0,46 REF: 73479079
N/C PAGO P2C OTROS BANCOS-73479077	30-03-2022	Bs. 30,91 REF: 73479077
N/D COMIS PAGO P2C OTROS BCO 73424903	30-03-2022	Bs. -0,26 REF: 73424905

N/C PAGO P2C OTROS BANCOS-73424903	30-03-2022	Bs. 17,47 REF: 73424903
IMP A GRANDES TRX. FINANCIERAS	30-03-2022	Bs. -0,03 REF: 21513453
IMP A GRANDES TRX. FINANCIERAS	30-03-2022	Bs. -24,00 REF: 73319645
ND COM CREDITO DIRECTO X CCE	30-03-2022	Bs. -1,44 REF: 21513453
ND/TRANSF CCE/ABONO A FA/J-000453390	30-03-2022	Bs. -1.200,00 REF: 73319645
N/D COM. LIQUIDACION MAESTRO 720/002/77195998	30-03-2022	Bs. -5,05 REF: 2429032
N/C LIQUIDACION MAESTRO 720/002/77195998	30-03-2022	Bs. 674,32 REF: 2429032
N/D COM. LIQUIDACION MAESTRO 721/002/77195998	30-03-2022	Bs. -3,56 REF: 2429032
N/C LIQUIDACION MAESTRO 721/002/77195998	30-03-2022	Bs. 475,23 REF: 2429032
N/D COMIS PAGO P2C OTROS BCO 72782451	29-03-2022	Bs. -0,18 REF: 72782453
N/C PAGO P2C OTROS BANCOS-72782451	29-03-2022	Bs. 11,70 REF: 72782451
IMP A GRANDES TRX. FINANCIERAS	29-03-2022	Bs. -0,03 REF: 72723891
COMISIÓN OPERACIÓN ALTO VALOR	29-03-2022	Bs. -1,56 REF: 72723889
N/D COMIS PAGO P2C OTROS BCO 72722663	29-03-2022	Bs. -0,07 REF: 72722665
N/C PAGO P2C OTROS BANCOS-72722663	29-03-2022	Bs. 4,54 REF: 72722663
N/D COMIS PAGO P2C OTROS BCO 72713573	29-03-2022	Bs. -1,20 REF: 72713575
N/C PAGO P2C OTROS BANCOS-72713573	29-03-2022	Bs. 80,04 REF: 72713573
IMP A GRANDES TRX. FINANCIERAS	29-03-2022	Bs. -0,03 REF: 21502693
IMP A GRANDES TRX. FINANCIERAS		Bs. -21,41

29-03-2022		REF: 72645809
IMP A GRANDES TRX. FINANCIERAS	Bs. -8,10	
29-03-2022		REF: 1574639
ND COM CREDITO DIRECTO X CCE	Bs. -1,28	
29-03-2022		REF: 21502693
ND/TRANSF CCE/FAC 089855/J-409099091	Bs. -1.070,41	
29-03-2022		REF: 72645809
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,25	
29-03-2022		REF: 1574628
N/D COM TRANSF ENTRE CUENTAS-1574639	Bs. -0,49	
29-03-2022		REF: 1574639
N/D TRANSF CC-CC/ FAC A23832/J-305882940	Bs. -405,07	
29-03-2022		REF: 1574639
N/D COM TRANSF ENTRE CUENTAS-1574628	Bs. -0,14	
29-03-2022		REF: 1574628
N/D TRANSF CC-CC/ FAC A23832/J-305882940	Bs. -112,51	
29-03-2022		REF: 1574628
N/D COM. LIQUIDACION MAESTRO 718/002/77195998	Bs. -6,79	
29-03-2022		REF: 2428032
N/C LIQUIDACION MAESTRO 718/002/77195998	Bs. 906,47	
29-03-2022		REF: 2428032
N/D COM. LIQUIDACION MAESTRO 719/002/77195998	Bs. -4,56	
29-03-2022		REF: 2428032
N/C LIQUIDACION MAESTRO 719/002/77195998	Bs. 608,14	
29-03-2022		REF: 2428032
N/D COMIS PAGO P2C OTROS BCO 72054473	Bs. -0,17	
28-03-2022		REF: 72054475
N/C PAGO P2C OTROS BANCOS-72054473	Bs. 11,32	
28-03-2022		REF: 72054473
N/D COMIS PAGO P2C OTROS BCO 72036461	Bs. -0,17	
28-03-2022		REF: 72036463
N/C PAGO P2C OTROS BANCOS-72036461	Bs. 11,36	
28-03-2022		REF: 72036461
N/D COMIS PAGO P2C OTROS BCO 71989141	Bs. -0,13	
28-03-2022		REF: 71989143
N/C PAGO P2C OTROS BANCOS-71989141	Bs. 8,90	
28-03-2022		REF: 71989141

N/D COMIS PAGO P2C OTROS BCO 71964657	28-03-2022	Bs. -0,66 REF: 71964659
N/C PAGO P2C OTROS BANCOS-71964657	28-03-2022	Bs. 43,70 REF: 71964657
IMP A GRANDES TRX. FINANCIERAS	28-03-2022	Bs. -0,08 REF: 21485507
IMP A GRANDES TRX. FINANCIERAS	28-03-2022	Bs. -68,00 REF: 71834957
IMP A GRANDES TRX. FINANCIERAS	28-03-2022	Bs. -0,04 REF: 21485481
IMP A GRANDES TRX. FINANCIERAS	28-03-2022	Bs. -32,17 REF: 71833447
ND COM CREDITO DIRECTO X CCE	28-03-2022	Bs. -4,08 REF: 21485507
ND/TRANSF CCE/ABONO A FA/J-000067481	28-03-2022	Bs. -3.400,00 REF: 71834957
IMP A GRANDES TRX. FINANCIERAS	28-03-2022	Bs. -0,07 REF: 21485443
IMP A GRANDES TRX. FINANCIERAS	28-03-2022	Bs. -54,52 REF: 71832393
ND COM CREDITO DIRECTO X CCE	28-03-2022	Bs. -1,93 REF: 21485481
ND/TRANSF CCE/FAC 321691/J-315798387	28-03-2022	Bs. -1.608,55 REF: 71833447
ND COM CREDITO DIRECTO X CCE	28-03-2022	Bs. -3,27 REF: 21485443
ND/TRANSF CCE/FAC 214849/J-298298464	28-03-2022	Bs. -2.726,13 REF: 71832393
N/D ISLR LIQUIDACION CREDITO 126/002/77195998	28-03-2022	Bs. -3,19 REF: 427032
N/D COM. LIQUIDACION CREDITO 126/002/77195998	28-03-2022	Bs. -1,85 REF: 427032
N/C LIQUIDACION CREDITO 126/002/77195998	28-03-2022	Bs. 74,03 REF: 427032
N/D COM. LIQUIDACION MAESTRO 717/002/77195998	28-03-2022	Bs. -17,27 REF: 2427032
N/C LIQUIDACION MAESTRO 717/002/77195998	28-03-2022	Bs. 2.303,61 REF: 2427032

N/D COM. LIQUIDACION MAESTRO 716/002/77195998	28-03-2022	Bs. -7,92 REF: 2427032
N/C LIQUIDACION MAESTRO 716/002/77195998	28-03-2022	Bs. 1.056,03 REF: 2427032
N/D REEMB.COSTO OPER. TERMINAL MES MAR	28-03-2022	Bs. -44,69 REF: 71435083
N/D REEMB.COSTO OPER. TERMINAL MES MAR	28-03-2022	Bs. -44,69 REF: 71426975
N/D REEMB.COSTO OPER. TERMINAL MES MAR	28-03-2022	Bs. -44,69 REF: 71426887
N/D COMIS PAGO P2C OTROS BCO 71402525	27-03-2022	Bs. -0,78 REF: 71402527
N/C PAGO P2C OTROS BANCOS-71402525	27-03-2022	Bs. 51,94 REF: 71402525
N/D COMIS PAGO P2C OTROS BCO 71401709	27-03-2022	Bs. -0,61 REF: 71401711
N/C PAGO P2C OTROS BANCOS-71401709	27-03-2022	Bs. 40,48 REF: 71401709
N/D COMIS PAGO P2C OTROS BCO 71400583	27-03-2022	Bs. -0,39 REF: 71400585
N/C PAGO P2C OTROS BANCOS-71400583	27-03-2022	Bs. 26,01 REF: 71400583
N/D COMIS PAGO P2C OTROS BCO 71381013	27-03-2022	Bs. -0,66 REF: 71381015
N/C PAGO P2C OTROS BANCOS-71381013	27-03-2022	Bs. 43,92 REF: 71381013
N/D COMIS PAGO P2C OTROS BCO 71359971	27-03-2022	Bs. -0,63 REF: 71359973
N/C PAGO P2C OTROS BANCOS-71359971	27-03-2022	Bs. 41,70 REF: 71359971
N/D COMIS PAGO P2C OTROS BCO 71349157	27-03-2022	Bs. -0,32 REF: 71349159
N/C PAGO P2C OTROS BANCOS-71349157	27-03-2022	Bs. 21,40 REF: 71349157
N/D COM. LIQUIDACION MAESTRO 714/002/77195998	27-03-2022	Bs. -8,06 REF: 2426032
N/C LIQUIDACION MAESTRO 714/002/77195998		Bs. 1.075,08

27-03-2022		REF: 2426032
N/D COM. LIQUIDACION MAESTRO 715/002/77195998	Bs. -12,81	
27-03-2022		REF: 2426032
N/C LIQUIDACION MAESTRO 715/002/77195998	Bs. 1.708,80	
27-03-2022		REF: 2426032
N/D COMIS PAGO P2C OTROS BCO 71047011	Bs. -0,51	
26-03-2022		REF: 71047013
N/C PAGO P2C OTROS BANCOS-71047011	Bs. 34,20	
26-03-2022		REF: 71047011
N/D COMIS PAGO P2C OTROS BCO 71046703	Bs. -0,46	
26-03-2022		REF: 71046705
N/C PAGO P2C OTROS BANCOS-71046703	Bs. 30,38	
26-03-2022		REF: 71046703
N/D COMIS PAGO P2C OTROS BCO 71045519	Bs. -0,14	
26-03-2022		REF: 71045521
N/C PAGO P2C OTROS BANCOS-71045519	Bs. 9,15	
26-03-2022		REF: 71045519
N/D COMIS PAGO P2C OTROS BCO 71044985	Bs. -0,08	
26-03-2022		REF: 71044987
N/C PAGO P2C OTROS BANCOS-71044985	Bs. 5,10	
26-03-2022		REF: 71044985
N/D COMIS PAGO P2C OTROS BCO 71031445	Bs. -0,33	
26-03-2022		REF: 71031447
N/C PAGO P2C OTROS BANCOS-71031445	Bs. 22,00	
26-03-2022		REF: 71031445
N/D COM. LIQUIDACION MAESTRO 713/002/77195998	Bs. -2,73	
26-03-2022		REF: 2425032
N/C LIQUIDACION MAESTRO 713/002/77195998	Bs. 364,14	
26-03-2022		REF: 2425032
N/D COM. LIQUIDACION MAESTRO 712/002/77195998	Bs. -8,75	
26-03-2022		REF: 2425032
N/C LIQUIDACION MAESTRO 712/002/77195998	Bs. 1.167,48	
26-03-2022		REF: 2425032
N/D COMIS PAGO P2C OTROS BCO 70548381	Bs. -0,75	
25-03-2022		REF: 70548383
N/C PAGO P2C OTROS BANCOS-70548381	Bs. 50,09	
25-03-2022		REF: 70548381

IMP A GRANDES TRX. FINANCIERAS	25-03-2022	Bs. -0,01 REF: 21458439
IMP A GRANDES TRX. FINANCIERAS	25-03-2022	Bs. -12,00 REF: 70422045
ND COM CREDITO DIRECTO X CCE	25-03-2022	Bs. -0,72 REF: 21458439
ND/TRANSF CCE/ABONO A FA/J-303089917	25-03-2022	Bs. -600,00 REF: 70422045
IMP A GRANDES TRX. FINANCIERAS	25-03-2022	Bs. -0,01 REF: 21458391
IMP A GRANDES TRX. FINANCIERAS	25-03-2022	Bs. -10,66 REF: 70419915
ND COM CREDITO DIRECTO X CCE	25-03-2022	Bs. -0,64 REF: 21458391
ND/TRANSF CCE/FAC 353169/J-303089917	25-03-2022	Bs. -532,86 REF: 70419915
IMP A GRANDES TRX. FINANCIERAS	25-03-2022	Bs. -0,03 REF: 21458323
IMP A GRANDES TRX. FINANCIERAS	25-03-2022	Bs. -24,40 REF: 70417339
ND COM CREDITO DIRECTO X CCE	25-03-2022	Bs. -1,46 REF: 21458323
ND/TRANSF CCE/FAC 353239/J-303089917	25-03-2022	Bs. -1.219,83 REF: 70417339
N/D COM. LIQUIDACION MAESTRO 711/002/77195998	25-03-2022	Bs. -10,56 REF: 2424032
N/C LIQUIDACION MAESTRO 711/002/77195998	25-03-2022	Bs. 1.408,77 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 710/002/77195998	25-03-2022	Bs. -7,20 REF: 2424032
N/C LIQUIDACION MAESTRO 710/002/77195998	25-03-2022	Bs. 960,44 REF: 2424032
N/D COMIS PAGO P2C OTROS BCO 69918495	24-03-2022	Bs. -0,10 REF: 69918497
N/C PAGO P2C OTROS BANCOS-69918495	24-03-2022	Bs. 6,48 REF: 69918495
N/D COMIS PAGO P2C OTROS BCO 69873461	24-03-2022	Bs. -0,16 REF: 69873463

N/C PAGO P2C OTROS BANCOS-69873461	24-03-2022	Bs. 10,34 REF: 69873461
N/D COMIS PAGO P2C OTROS BCO 69850993	24-03-2022	Bs. -0,12 REF: 69850995
N/C PAGO P2C OTROS BANCOS-69850993	24-03-2022	Bs. 8,05 REF: 69850993
IMP A GRANDES TRX. FINANCIERAS	24-03-2022	Bs. -0,04 REF: 21447493
IMP A GRANDES TRX. FINANCIERAS	24-03-2022	Bs. -34,00 REF: 69692625
ND COM CREDITO DIRECTO X CCE	24-03-2022	Bs. -2,04 REF: 21447493
ND/TRANSF CCE/ABONO A FA/J-402322119	24-03-2022	Bs. -1.700,00 REF: 69692625
N/D COM. LIQUIDACION MAESTRO 709/002/77195998	24-03-2022	Bs. -4,72 REF: 2423032
N/C LIQUIDACION MAESTRO 709/002/77195998	24-03-2022	Bs. 629,68 REF: 2423032
N/D COM. LIQUIDACION MAESTRO 708/002/77195998	24-03-2022	Bs. -5,86 REF: 2423032
N/C LIQUIDACION MAESTRO 708/002/77195998	24-03-2022	Bs. 781,43 REF: 2423032
N/D COMIS PAGO P2C OTROS BCO 69264309	23-03-2022	Bs. -0,33 REF: 69264311
N/C PAGO P2C OTROS BANCOS-69264309	23-03-2022	Bs. 21,75 REF: 69264309
N/D COMIS PAGO P2C OTROS BCO 69263143	23-03-2022	Bs. -0,32 REF: 69263145
N/C PAGO P2C OTROS BANCOS-69263143	23-03-2022	Bs. 21,52 REF: 69263143
N/D COMIS PAGO P2C OTROS BCO 69254343	23-03-2022	Bs. -0,02 REF: 69254345
N/C PAGO P2C OTROS BANCOS-69254343	23-03-2022	Bs. 1,62 REF: 69254343
N/D COMIS PAGO P2C OTROS BCO 69216329	23-03-2022	Bs. -0,16 REF: 69216331
N/C PAGO P2C OTROS BANCOS-69216329		Bs. 10,35

23-03-2022 REF: 69216329

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
23-03-2022 REF: 21438949

IMP A GRANDES TRX. FINANCIERAS Bs. -24,00
23-03-2022 REF: 69090341

ND COM CREDITO DIRECTO X CCE Bs. -1,44
23-03-2022 REF: 21438949

ND/TRANSF CCE/DIF A FAC /J-000067481 Bs. -1.200,00
23-03-2022 REF: 69090341

N/D COM. LIQUIDACION MAESTRO 706/002/77195998 Bs. -5,60
23-03-2022 REF: 2422032

N/C LIQUIDACION MAESTRO 706/002/77195998 Bs. 746,69
23-03-2022 REF: 2422032

N/D COM. LIQUIDACION MAESTRO 707/002/77195998 Bs. -4,35
23-03-2022 REF: 2422032

N/C LIQUIDACION MAESTRO 707/002/77195998 Bs. 580,20
23-03-2022 REF: 2422032

N/D COMIS PAGO P2C OTROS BCO 68611109 Bs. -0,10
22-03-2022 REF: 68611111

N/C PAGO P2C OTROS BANCOS-68611109 Bs. 6,52
22-03-2022 REF: 68611109

N/D COMIS PAGO P2C OTROS BCO 68579289 Bs. -1,70
22-03-2022 REF: 68579291

N/C PAGO P2C OTROS BANCOS-68579289 Bs. 113,63
22-03-2022 REF: 68579289

N/D COMIS PAGO P2C OTROS BCO 68574805 Bs. -0,55
22-03-2022 REF: 68574807

N/C PAGO P2C OTROS BANCOS-68574805 Bs. 36,39
22-03-2022 REF: 68574805

N/D COMIS PAGO P2C OTROS BCO 68526793 Bs. -0,34
22-03-2022 REF: 68526795

N/C PAGO P2C OTROS BANCOS-68526793 Bs. 22,47
22-03-2022 REF: 68526793

N/D COMIS PAGO P2C OTROS BCO 68512329 Bs. -0,26
22-03-2022 REF: 68512331

N/C PAGO P2C OTROS BANCOS-68512329 Bs. 17,50
22-03-2022 REF: 68512329

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
ND COM CREDITO DIRECTO X CCE	22-03-2022	Bs. -1,02 REF: 21427435

ND/TRANSF CCE/PAGO NIC 3/G-200121076	Bs. -852,79	
22-03-2022		REF: 68422377
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
22-03-2022		REF: 68416515
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
22-03-2022		REF: 68416511
N/D ISLR LIQUIDACION CREDITO 125/002/77195998	Bs. -2,92	
22-03-2022		REF: 421032
N/D COM. LIQUIDACION CREDITO 125/002/77195998	Bs. -1,69	
22-03-2022		REF: 421032
N/C LIQUIDACION CREDITO 125/002/77195998	Bs. 67,69	
22-03-2022		REF: 421032
N/D COM. LIQUIDACION MAESTRO 704/002/77195998	Bs. -3,68	
22-03-2022		REF: 2421032
N/C LIQUIDACION MAESTRO 704/002/77195998	Bs. 490,83	
22-03-2022		REF: 2421032
N/D COM. LIQUIDACION MAESTRO 705/002/77195998	Bs. -9,64	
22-03-2022		REF: 2421032
N/C LIQUIDACION MAESTRO 705/002/77195998	Bs. 1.285,74	
22-03-2022		REF: 2421032
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,15	
21-03-2022		REF: 21417931
IMP A GRANDES TRX. FINANCIERAS	Bs. -122,00	
21-03-2022		REF: 67764667
ND COM CREDITO DIRECTO X CCE	Bs. -7,32	
21-03-2022		REF: 21417931
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -6.100,00	
21-03-2022		REF: 67764667
N/D ISLR LIQUIDACION CREDITO 124/002/77195998	Bs. -2,20	
21-03-2022		REF: 420032
N/D COM. LIQUIDACION CREDITO 124/002/77195998	Bs. -1,27	
21-03-2022		REF: 420032
N/C LIQUIDACION CREDITO 124/002/77195998	Bs. 50,92	
21-03-2022		REF: 420032
N/D COM. LIQUIDACION MAESTRO 703/002/77195998	Bs. -4,32	
21-03-2022		REF: 2420032
N/C LIQUIDACION MAESTRO 703/002/77195998	Bs. 577,21	

21-03-2022		REF: 2420032
N/D COM. LIQUIDACION MAESTRO 702/002/77195998	Bs. -5,76	
21-03-2022		REF: 2420032
N/C LIQUIDACION MAESTRO 702/002/77195998	Bs. 768,33	
21-03-2022		REF: 2420032
N/D ISLR LIQUIDACION CREDITO 123/002/77195998	Bs. -2,04	
20-03-2022		REF: 419032
N/D COM. LIQUIDACION CREDITO 123/002/77195998	Bs. -1,18	
20-03-2022		REF: 419032
N/C LIQUIDACION CREDITO 123/002/77195998	Bs. 47,27	
20-03-2022		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	17-03-2022	Bs. 8,00 REF: 65864499
N/D COMIS PAGO P2C OTROS BCO 65854629	17-03-2022	Bs. -0,03 REF: 65854631
N/C PAGO P2C OTROS BANCOS-65854629	17-03-2022	Bs. 2,19 REF: 65854629
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -0,02 REF: 21387017
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -16,15 REF: 65808139
ND COM CREDITO DIRECTO X CCE	17-03-2022	Bs. -0,97 REF: 21387017
ND/TRANSF CCE/FAC 118071/J-000193614	17-03-2022	Bs. -807,58 REF: 65808139
N/D COMIS PAGO P2C OTROS BCO 65782777	17-03-2022	Bs. -0,12 REF: 65782779
N/C PAGO P2C OTROS BANCOS-65782777	17-03-2022	Bs. 8,30 REF: 65782777
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -1,83 REF: 65696459
IMP A GRANDES TRX. FINANCIERAS	17-03-2022	Bs. -2,69 REF: 65695797
ND COM CREDITO DIRECTO X CCE	17-03-2022	Bs. -0,11 REF: 21382265
ND/TRANSF CCE/PAGO NIC 3/G-200121076	17-03-2022	Bs. -91,52 REF: 65696459
ND COM CREDITO DIRECTO X CCE	17-03-2022	Bs. -0,16 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		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	Bs. -137,28	
17-03-2022		REF: 13863400
N/D COMIS PAGO P2C OTROS BCO 65217393	Bs. -0,02	
16-03-2022		REF: 65217395
N/C PAGO P2C OTROS BANCOS-65217393	Bs. 1,50	
16-03-2022		REF: 65217393
N/D COMIS PAGO P2C OTROS BCO 65217237	Bs. -0,15	
16-03-2022		REF: 65217239
N/C PAGO P2C OTROS BANCOS-65217237	Bs. 10,00	
16-03-2022		REF: 65217237
N/D COMIS PAGO P2C OTROS BCO 65132867	Bs. -0,08	
16-03-2022		REF: 65132869
N/C PAGO P2C OTROS BANCOS-65132867	Bs. 5,63	
16-03-2022		REF: 65132867
N/D COMIS PAGO P2C OTROS BCO 65096901	Bs. -0,15	
16-03-2022		REF: 65096903
N/C PAGO P2C OTROS BANCOS-65096901	Bs. 9,95	
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	16-03-2022	Bs. -2,98 REF: 21370025
ND/TRANSF CCE/ABONO A FA/J-000067481	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	16-03-2022	Bs. -5,82 REF: 2415032
N/C LIQUIDACION MAESTRO 692/002/77195998	16-03-2022	Bs. 776,26 REF: 2415032
N/D COMIS PAGO P2C OTROS BCO 64598021	15-03-2022	Bs. -0,20 REF: 64598023
N/C PAGO P2C OTROS BANCOS-64598021	15-03-2022	Bs. 13,55 REF: 64598021
N/D COMIS PAGO P2C OTROS BCO 64583211	15-03-2022	Bs. -0,27 REF: 64583213
N/C PAGO P2C OTROS BANCOS-64583211	15-03-2022	Bs. 18,20 REF: 64583211
N/D COMIS PAGO P2C OTROS BCO 64576069	15-03-2022	Bs. -0,38 REF: 64576071
N/C PAGO P2C OTROS BANCOS-64576069	15-03-2022	Bs. 25,00 REF: 64576069
N/D COMIS PAGO P2C OTROS BCO 64574049	15-03-2022	Bs. -0,08 REF: 64574051
N/C PAGO P2C OTROS BANCOS-64574049	15-03-2022	Bs. 5,00 REF: 64574049
N/D COMIS PAGO P2C OTROS BCO 64573571	15-03-2022	Bs. -0,30 REF: 64573573
N/C PAGO P2C OTROS BANCOS-64573571	15-03-2022	Bs. 20,00 REF: 64573571
N/D COMIS PAGO P2C OTROS BCO 64523909	15-03-2022	Bs. -0,20 REF: 64523911

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
ND COM CREDITO DIRECTO X CCE	15-03-2022	Bs. -1,01 REF: 21354377
ND/TRANSF CCE/DIF A FAC /J-301370139	15-03-2022	Bs. -838,04 REF: 64369307
N/D COM. LIQUIDACION MAESTRO 690/002/77195998	15-03-2022	Bs. -4,73 REF: 2414032
N/C LIQUIDACION MAESTRO 690/002/77195998	15-03-2022	Bs. 631,92 REF: 2414032
N/D COM. LIQUIDACION MAESTRO 691/002/77195998	15-03-2022	Bs. -9,91 REF: 2414032
N/C LIQUIDACION MAESTRO 691/002/77195998	15-03-2022	Bs. 1.322,19 REF: 2414032
N/D COMIS PAGO P2C OTROS BCO 63951781	14-03-2022	Bs. -0,08 REF: 63951783
N/C PAGO P2C OTROS BANCOS-63951781	14-03-2022	Bs. 5,40 REF: 63951781
N/D COMIS PAGO P2C OTROS BCO 63944019	14-03-2022	Bs. -0,14 REF: 63944021
N/C PAGO P2C OTROS BANCOS-63944019	14-03-2022	Bs. 9,00 REF: 63944019
N/D COMIS PAGO P2C OTROS BCO 63942113	14-03-2022	Bs. -0,70 REF: 63942115
N/C PAGO P2C OTROS BANCOS-63942113	14-03-2022	Bs. 46,93 REF: 63942113
N/D COMIS PAGO P2C OTROS BCO 63927649	14-03-2022	Bs. -0,23 REF: 63927651
N/C PAGO P2C OTROS BANCOS-63927649	14-03-2022	Bs. 15,20 REF: 63927649
N/D COMIS PAGO P2C OTROS BCO 63924379	14-03-2022	Bs. -0,06 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
N/D COM TRANSF ENTRE CUENTAS-1532185	Bs. -7,32	
14-03-2022		REF: 1532185
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -6.100,00	
14-03-2022		REF: 1532185
N/D ISLR LIQUIDACION CREDITO 121/002/77195998	Bs. -10,56	
14-03-2022		REF: 413032
N/D COM. LIQUIDACION CREDITO 121/002/77195998	Bs. -6,12	
14-03-2022		REF: 413032
N/C LIQUIDACION CREDITO 121/002/77195998	Bs. 245,05	
14-03-2022		REF: 413032
N/D ISLR LIQUIDACION CREDITO 120/002/77195998	Bs. -1,98	
14-03-2022		REF: 413032
N/D COM. LIQUIDACION CREDITO 120/002/77195998	Bs. -1,14	
14-03-2022		REF: 413032
N/C LIQUIDACION CREDITO 120/002/77195998	Bs. 45,94	
14-03-2022		REF: 413032
N/D COM. LIQUIDACION MAESTRO 689/002/77195998	Bs. -10,10	
14-03-2022		REF: 2413032
N/C LIQUIDACION MAESTRO 689/002/77195998	Bs. 1.347,36	
14-03-2022		REF: 2413032
N/D COM. LIQUIDACION MAESTRO 688/002/77195998	Bs. -9,03	
14-03-2022		REF: 2413032
N/C LIQUIDACION MAESTRO 688/002/77195998	Bs. 1.204,48	
14-03-2022		REF: 2413032
N/D COMIS PAGO P2C OTROS BCO 63368373	Bs. -0,49	
13-03-2022		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	12-03-2022	Bs. 12,31 REF: 62955721
N/D ISLR LIQUIDACION CREDITO 119/002/77195998	12-03-2022	Bs. -5,34 REF: 411032
N/D COM. LIQUIDACION CREDITO 119/002/77195998	12-03-2022	Bs. -3,09 REF: 411032
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		Bs. -32,20

11-03-2022		REF: 62486419
ND COM CREDITO DIRECTO X CCE	Bs. -1,93	
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
N/D COM. LIQUIDACION MAESTRO 682/002/77195998	Bs. -6,74	
11-03-2022		REF: 2410032
N/C LIQUIDACION MAESTRO 682/002/77195998	Bs. 899,14	
11-03-2022		REF: 2410032
N/D COMIS PAGO P2C OTROS BCO 62125947	Bs. -0,29	
10-03-2022		REF: 62125949
N/C PAGO P2C OTROS BANCOS-62125947	Bs. 19,53	
10-03-2022		REF: 62125947
N/D COMIS PAGO P2C OTROS BCO 62102507	Bs. -0,39	
10-03-2022		REF: 62102509
N/C PAGO P2C OTROS BANCOS-62102507	Bs. 26,12	
10-03-2022		REF: 62102507
N/D COMIS PAGO P2C OTROS BCO 62066275	Bs. -0,07	
10-03-2022		REF: 62066277
N/C PAGO P2C OTROS BANCOS-62066275	Bs. 4,34	
10-03-2022		REF: 62066275
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
10-03-2022		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	Bs. 32,76	
09-03-2022		REF: 408032
N/D COM. LIQUIDACION MAESTRO 679/002/77195998	Bs. -6,75	
09-03-2022		REF: 2408032
N/C LIQUIDACION MAESTRO 679/002/77195998	Bs. 900,73	
09-03-2022		REF: 2408032
N/D COM. LIQUIDACION MAESTRO 678/002/77195998	Bs. -3,43	
09-03-2022		REF: 2408032
N/C LIQUIDACION MAESTRO 678/002/77195998	Bs. 458,22	
09-03-2022		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		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	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		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 Bs. -327,05
04-03-2022 REF: 58976355

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

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

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

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

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

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

N/D COMIS PAGO P2C OTROS BCO 58566507 Bs. -0,40
03-03-2022 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	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	02-03-2022	Bs. -0,16 REF: 58021393
N/C PAGO P2C OTROS BANCOS-58021391	02-03-2022	Bs. 10,86 REF: 58021391
N/D COMIS PAGO P2C OTROS BCO 58020533	02-03-2022	Bs. -0,24 REF: 58020535
N/C PAGO P2C OTROS BANCOS-58020533	02-03-2022	Bs. 16,29 REF: 58020533
N/D COMIS PAGO P2C OTROS BCO 58020441	02-03-2022	Bs. -0,10 REF: 58020443
N/C PAGO P2C OTROS BANCOS-58020441	02-03-2022	Bs. 6,38 REF: 58020441
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -0,21 REF: 21220235
IMP A GRANDES TRX. FINANCIERAS	02-03-2022	Bs. -174,00 REF: 57791033
ND COM CREDITO DIRECTO X CCE	02-03-2022	Bs. -10,44 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		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 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