



MOVIENTOS CUENTA 0168*****0987

IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -0,05 REF: 22085505
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -40,00 REF: 1870099
ND COM CREDITO DIRECTO X CCE 20-05-2022	Bs. -2,40 REF: 22085505
ND/TRANSF CCE/ABONO FAC/J-000193614 20-05-2022	Bs. -2.000,00 REF: 1870099
N/D COM. LIQUIDACION MAESTRO 616/002/77359370 20-05-2022	Bs. -4,95 REF: 2419052
N/C LIQUIDACION MAESTRO 616/002/77359370 20-05-2022	Bs. 660,30 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 615/001/77359370 20-05-2022	Bs. -4,03 REF: 2419052
N/C LIQUIDACION MAESTRO 615/001/77359370 20-05-2022	Bs. 537,77 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 616/001/77359370 20-05-2022	Bs. -2,16 REF: 2419052
N/C LIQUIDACION MAESTRO 616/001/77359370 20-05-2022	Bs. 288,91 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 617/002/77359370 20-05-2022	Bs. -3,82 REF: 2419052
N/C LIQUIDACION MAESTRO 617/002/77359370 20-05-2022	Bs. 509,63 REF: 2419052
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -0,06 REF: 1542121
COMISIÓN OPERACIÓN ALTO VALOR 19-05-2022	Bs. -3,03 REF: 1542119

IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -3,01 REF: 1494829
ND COM CREDITO DIRECTO X CCE 19-05-2022	Bs. -0,18 REF: 22076231
ND/TRANSF CCE/VACACIONES/V-29904966 19-05-2022	Bs. -150,27 REF: 1494829
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -0,04 REF: 22073645
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -33,03 REF: 1362837
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -0,01 REF: 22073625
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -4,94 REF: 1361943
ND COM CREDITO DIRECTO X CCE 19-05-2022	Bs. -1,98 REF: 22073645
ND/TRANSF CCE/DIF A FAC /J-313553263 19-05-2022	Bs. -1.651,45 REF: 1362837
ND COM CREDITO DIRECTO X CCE 19-05-2022	Bs. -0,30 REF: 22073625
ND/TRANSF CCE/FAC 112924/J-305835152 19-05-2022	Bs. -246,88 REF: 1361943
N/D ISLR LIQUIDACION CREDITO 88/001/77359370 19-05-2022	Bs. -3,68 REF: 418052
N/D COM. LIQUIDACION CREDITO 88/001/77359370 19-05-2022	Bs. -2,13 REF: 418052
N/C LIQUIDACION CREDITO 88/001/77359370 19-05-2022	Bs. 85,39 REF: 418052
N/D COM. LIQUIDACION MAESTRO 614/002/77359370 19-05-2022	Bs. -2,29 REF: 2418052
N/C LIQUIDACION MAESTRO 614/002/77359370 19-05-2022	Bs. 306,12 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 613/001/77359370 19-05-2022	Bs. -3,66 REF: 2418052
N/C LIQUIDACION MAESTRO 613/001/77359370 19-05-2022	Bs. 488,69 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 615/002/77359370 19-05-2022	Bs. -2,23 REF: 2418052

N/C LIQUIDACION MAESTRO 615/002/77359370 19-05-2022	Bs. 298,11 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 614/001/77359370 19-05-2022	Bs. -2,78 REF: 2418052
N/C LIQUIDACION MAESTRO 614/001/77359370 19-05-2022	Bs. 371,13 REF: 2418052
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,02 REF: 22069501
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -15,43 REF: 1154871
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -0,93 REF: 22069501
ND/TRANSF CCE/FAC 912103/J-001143491 18-05-2022	Bs. -771,37 REF: 1154871
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,01 REF: 22069441
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -5,62 REF: 1152935
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,08 REF: 22069425
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -69,32 REF: 1152759
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -0,34 REF: 22069441
ND/TRANSF CCE/FAC 118076/J-000193614 18-05-2022	Bs. -281,07 REF: 1152935
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -4,16 REF: 22069425
ND/TRANSF CCE/FAC 118074/J-000193614 18-05-2022	Bs. -3.465,83 REF: 1152759
N/D ISLR LIQUIDACION CREDITO 106/002/77359370 18-05-2022	Bs. -0,74 REF: 417052
N/D COM. LIQUIDACION CREDITO 106/002/77359370 18-05-2022	Bs. -0,43 REF: 417052
N/C LIQUIDACION CREDITO 106/002/77359370 18-05-2022	Bs. 17,25 REF: 417052
N/D COM. LIQUIDACION MAESTRO 612/002/77359370	Bs. -4,47

18-05-2022		REF: 2417052
N/C LIQUIDACION MAESTRO 612/002/77359370	Bs. 596,93	
18-05-2022		REF: 2417052
N/D COM. LIQUIDACION MAESTRO 611/001/77359370	Bs. -6,34	
18-05-2022		REF: 2417052
N/C LIQUIDACION MAESTRO 611/001/77359370	Bs. 845,42	
18-05-2022		REF: 2417052
N/D COM. LIQUIDACION MAESTRO 613/002/77359370	Bs. -3,12	
18-05-2022		REF: 2417052
N/C LIQUIDACION MAESTRO 613/002/77359370	Bs. 416,13	
18-05-2022		REF: 2417052
N/D COM. LIQUIDACION MAESTRO 612/001/77359370	Bs. -2,12	
18-05-2022		REF: 2417052
N/C LIQUIDACION MAESTRO 612/001/77359370	Bs. 282,79	
18-05-2022		REF: 2417052
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,01	
17-05-2022		REF: 667177
ND COM CREDITO DIRECTO X CCE	Bs. -0,18	
17-05-2022		REF: 22055127
ND/TRANSF CCE/PAGO VACAC/V-17923394	Bs. -150,27	
17-05-2022		REF: 667177
N/D ISLR LIQUIDACION CREDITO 87/001/77359370	Bs. -1,30	
17-05-2022		REF: 416052
N/D COM. LIQUIDACION CREDITO 87/001/77359370	Bs. -0,75	
17-05-2022		REF: 416052
N/C LIQUIDACION CREDITO 87/001/77359370	Bs. 30,22	
17-05-2022		REF: 416052
N/D COM. LIQUIDACION MAESTRO 610/002/77359370	Bs. -8,95	
17-05-2022		REF: 2416052
N/C LIQUIDACION MAESTRO 610/002/77359370	Bs. 1.194,49	
17-05-2022		REF: 2416052
N/D COM. LIQUIDACION MAESTRO 609/001/77359370	Bs. -6,12	
17-05-2022		REF: 2416052
N/C LIQUIDACION MAESTRO 609/001/77359370	Bs. 816,14	
17-05-2022		REF: 2416052
N/D COM. LIQUIDACION MAESTRO 610/001/77359370	Bs. -5,31	
17-05-2022		REF: 2416052

N/C LIQUIDACION MAESTRO 610/001/77359370 17-05-2022	Bs. 708,16 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 611/002/77359370 17-05-2022	Bs. -3,50 REF: 2416052
N/C LIQUIDACION MAESTRO 611/002/77359370 17-05-2022	Bs. 467,80 REF: 2416052
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -0,05 REF: 22041077
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -42,00 REF: 58917
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -0,02 REF: 22041059
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -19,40 REF: 57893
ND COM CREDITO DIRECTO X CCE 16-05-2022	Bs. -2,52 REF: 22041077
ND/TRANSF CCE/ABONO A FA/J-313553263 16-05-2022	Bs. -2.100,00 REF: 58917
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -90,60 REF: 1705778
ND COM CREDITO DIRECTO X CCE 16-05-2022	Bs. -1,16 REF: 22041059
ND/TRANSF CCE/FAC 500211/J-300617505 16-05-2022	Bs. -969,81 REF: 57893
N/D COM TRANSF ENTRE CUENTAS-1705778 16-05-2022	Bs. -5,44 REF: 1705778
N/D TRANSF CC-CC/ DIF A PROF/J-308103012 16-05-2022	Bs. -4.530,00 REF: 1705778
N/D COM. LIQUIDACION MAESTRO 609/002/77359370 16-05-2022	Bs. -3,80 REF: 2415052
N/C LIQUIDACION MAESTRO 609/002/77359370 16-05-2022	Bs. 507,06 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 608/001/77359370 16-05-2022	Bs. -4,35 REF: 2415052
N/C LIQUIDACION MAESTRO 608/001/77359370 16-05-2022	Bs. 581,28 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 608/002/77359370 16-05-2022	Bs. -2,21 REF: 2415052

N/C LIQUIDACION MAESTRO 608/002/77359370 16-05-2022	Bs. 295,52 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 607/001/77359370 16-05-2022	Bs. -4,90 REF: 2415052
N/C LIQUIDACION MAESTRO 607/001/77359370 16-05-2022	Bs. 654,48 REF: 2415052
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99900177
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99899367
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99893361
N/D ISLR LIQUIDACION CREDITO 86/001/77359370 15-05-2022	Bs. -0,73 REF: 414052
N/D COM. LIQUIDACION CREDITO 86/001/77359370 15-05-2022	Bs. -0,42 REF: 414052
N/C LIQUIDACION CREDITO 86/001/77359370 15-05-2022	Bs. 16,94 REF: 414052
N/D COM. LIQUIDACION MAESTRO 605/001/77359370 15-05-2022	Bs. -0,07 REF: 2414052
N/C LIQUIDACION MAESTRO 605/001/77359370 15-05-2022	Bs. 10,29 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 606/002/77359370 15-05-2022	Bs. -3,42 REF: 2414052
N/C LIQUIDACION MAESTRO 606/002/77359370 15-05-2022	Bs. 456,04 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 604/001/77359370 15-05-2022	Bs. -11,59 REF: 2414052
N/C LIQUIDACION MAESTRO 604/001/77359370 15-05-2022	Bs. 1.546,25 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 607/002/77359370 15-05-2022	Bs. -4,24 REF: 2414052
N/C LIQUIDACION MAESTRO 607/002/77359370 15-05-2022	Bs. 566,48 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 606/001/77359370 15-05-2022	Bs. -9,75 REF: 2414052
N/C LIQUIDACION MAESTRO 606/001/77359370	Bs. 1.300,18

15-05-2022		REF: 2414052
N/D COM. LIQUIDACION MAESTRO 605/002/77359370	Bs. -3,26	
14-05-2022		REF: 2413052
N/C LIQUIDACION MAESTRO 605/002/77359370	Bs. 435,58	
14-05-2022		REF: 2413052
N/D COM. LIQUIDACION MAESTRO 603/001/77359370	Bs. -3,06	
14-05-2022		REF: 2413052
N/C LIQUIDACION MAESTRO 603/001/77359370	Bs. 408,39	
14-05-2022		REF: 2413052
N/D COM. LIQUIDACION MAESTRO 604/002/77359370	Bs. -3,44	
14-05-2022		REF: 2413052
N/C LIQUIDACION MAESTRO 604/002/77359370	Bs. 458,81	
14-05-2022		REF: 2413052
N/D COM. LIQUIDACION MAESTRO 602/001/77359370	Bs. -5,77	
14-05-2022		REF: 2413052
N/C LIQUIDACION MAESTRO 602/001/77359370	Bs. 769,99	
14-05-2022		REF: 2413052
IMP A GRANDES TRX. FINANCIERAS	Bs. -22,00	
13-05-2022		REF: 1698194
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
13-05-2022		REF: 22002703
IMP A GRANDES TRX. FINANCIERAS	Bs. -9,13	
13-05-2022		REF: 98826737
N/D COM TRANSF ENTRE CUENTAS-1698194	Bs. -1,32	
13-05-2022		REF: 1698194
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -1.100,00	
13-05-2022		REF: 1698194
ND COM CREDITO DIRECTO X CCE	Bs. -0,55	
13-05-2022		REF: 22002703
ND/TRANSF CCE/DIF A FAC /J-300617505	Bs. -456,61	
13-05-2022		REF: 98826737
N/D COM. LIQUIDACION MAESTRO 603/002/77359370	Bs. -0,65	
13-05-2022		REF: 2412052
N/C LIQUIDACION MAESTRO 603/002/77359370	Bs. 87,31	
13-05-2022		REF: 2412052
N/D COM. LIQUIDACION MAESTRO 601/001/77359370	Bs. -2,54	
13-05-2022		REF: 2412052

N/C LIQUIDACION MAESTRO 601/001/77359370 13-05-2022	Bs. 338,73 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 602/002/77359370 13-05-2022	Bs. -5,77 REF: 2412052
N/C LIQUIDACION MAESTRO 602/002/77359370 13-05-2022	Bs. 769,44 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 600/001/77359370 13-05-2022	Bs. -3,15 REF: 2412052
N/C LIQUIDACION MAESTRO 600/001/77359370 13-05-2022	Bs. 420,65 REF: 2412052
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -0,02 REF: 21988641
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -16,16 REF: 98391795
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -0,03 REF: 21988599
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -22,00 REF: 98390843
ND COM CREDITO DIRECTO X CCE 12-05-2022	Bs. -0,97 REF: 21988641
ND/TRANSF CCE/FAC 00147 /J-500761309 12-05-2022	Bs. -807,76 REF: 98391795
ND COM CREDITO DIRECTO X CCE 12-05-2022	Bs. -1,32 REF: 21988599
ND/TRANSF CCE/ABONO A FA/J-300617505 12-05-2022	Bs. -1.100,00 REF: 98390843
N/D COM. LIQUIDACION MAESTRO 601/002/77359370 12-05-2022	Bs. -2,82 REF: 2411052
N/C LIQUIDACION MAESTRO 601/002/77359370 12-05-2022	Bs. 376,95 REF: 2411052
N/D COM. LIQUIDACION MAESTRO 599/001/77359370 12-05-2022	Bs. -4,71 REF: 2411052
N/C LIQUIDACION MAESTRO 599/001/77359370 12-05-2022	Bs. 628,65 REF: 2411052
N/D COM. LIQUIDACION MAESTRO 600/002/77359370 12-05-2022	Bs. -2,24 REF: 2411052
N/C LIQUIDACION MAESTRO 600/002/77359370 12-05-2022	Bs. 299,73 REF: 2411052

N/D COM. LIQUIDACION MAESTRO 598/001/77359370 12-05-2022	Bs. -4,62 REF: 2411052
N/C LIQUIDACION MAESTRO 598/001/77359370 12-05-2022	Bs. 617,18 REF: 2411052
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -0,06 REF: 98134295
COMISIÓN OPERACIÓN ALTO VALOR 11-05-2022	Bs. -3,03 REF: 98134293
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -0,04 REF: 21976183
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -30,00 REF: 97944491
ND COM CREDITO DIRECTO X CCE 11-05-2022	Bs. -1,80 REF: 21976183
ND/TRANSF CCE/ABONO A FA/J-000338000 11-05-2022	Bs. -1.500,00 REF: 97944491
N/D COM. LIQUIDACION MAESTRO 599/002/77359370 11-05-2022	Bs. -3,56 REF: 2410052
N/C LIQUIDACION MAESTRO 599/002/77359370 11-05-2022	Bs. 475,98 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 596/001/77359370 11-05-2022	Bs. -5,78 REF: 2410052
N/C LIQUIDACION MAESTRO 596/001/77359370 11-05-2022	Bs. 771,70 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 597/001/77359370 11-05-2022	Bs. -2,49 REF: 2410052
N/C LIQUIDACION MAESTRO 597/001/77359370 11-05-2022	Bs. 332,09 REF: 2410052
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -3,80 REF: 97641035
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,23 REF: 21966395
ND/TRANSF CCE/PAGO ABONO/J-300628310 10-05-2022	Bs. -190,00 REF: 97641035
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,02 REF: 21966129
IMP A GRANDES TRX. FINANCIERAS	Bs. -13,61

10-05-2022		REF: 97632695
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,10	
10-05-2022		REF: 21966083
IMP A GRANDES TRX. FINANCIERAS	Bs. -85,83	
10-05-2022		REF: 97631613
ND COM CREDITO DIRECTO X CCE	Bs. -0,82	
10-05-2022		REF: 21966129
ND/TRANSF CCE/PAGO FACT /J-402322119	Bs. -680,48	
10-05-2022		REF: 97632695
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
10-05-2022		REF: 21966009
IMP A GRANDES TRX. FINANCIERAS	Bs. -7,30	
10-05-2022		REF: 97630225
ND COM CREDITO DIRECTO X CCE	Bs. -5,15	
10-05-2022		REF: 21966083
ND/TRANSF CCE/PAGO FACT /J-295904576	Bs. -4.291,64	
10-05-2022		REF: 97631613
ND COM CREDITO DIRECTO X CCE	Bs. -0,44	
10-05-2022		REF: 21966009
ND/TRANSF CCE/PAGO FACT /J-298199121	Bs. -365,09	
10-05-2022		REF: 97630225
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,81	
10-05-2022		REF: 97627565
ND COM CREDITO DIRECTO X CCE	Bs. -0,23	
10-05-2022		REF: 21965889
ND/TRANSF CCE/PAGO FACT /J-298199121	Bs. -190,44	
10-05-2022		REF: 97627565
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,07	
10-05-2022		REF: 21965163
IMP A GRANDES TRX. FINANCIERAS	Bs. -54,72	
10-05-2022		REF: 97600981
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
10-05-2022		REF: 21965145
IMP A GRANDES TRX. FINANCIERAS	Bs. -42,69	
10-05-2022		REF: 97600369
ND COM CREDITO DIRECTO X CCE	Bs. -3,28	
10-05-2022		REF: 21965163

ND/TRANSF CCE/FAC 603171/J-085189777 10-05-2022	Bs. -2.736,12 REF: 97600981
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -2,56 REF: 21965145
ND/TRANSF CCE/FAC 603162/J-085189777 10-05-2022	Bs. -2.134,47 REF: 97600369
N/D COM. LIQUIDACION MAESTRO 597/002/77359370 10-05-2022	Bs. -7,00 REF: 2409052
N/C LIQUIDACION MAESTRO 597/002/77359370 10-05-2022	Bs. 933,97 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 594/001/77359370 10-05-2022	Bs. -3,86 REF: 2409052
N/C LIQUIDACION MAESTRO 594/001/77359370 10-05-2022	Bs. 514,99 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 598/002/77359370 10-05-2022	Bs. -5,52 REF: 2409052
N/C LIQUIDACION MAESTRO 598/002/77359370 10-05-2022	Bs. 736,27 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 595/001/77359370 10-05-2022	Bs. -0,68 REF: 2409052
N/C LIQUIDACION MAESTRO 595/001/77359370 10-05-2022	Bs. 91,91 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 596/002/77359370 09-05-2022	Bs. -3,24 REF: 2408052
N/C LIQUIDACION MAESTRO 596/002/77359370 09-05-2022	Bs. 433,30 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 593/001/77359370 09-05-2022	Bs. -9,61 REF: 2408052
N/C LIQUIDACION MAESTRO 593/001/77359370 09-05-2022	Bs. 1.282,13 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 595/002/77359370 09-05-2022	Bs. -5,80 REF: 2408052
N/C LIQUIDACION MAESTRO 595/002/77359370 09-05-2022	Bs. 773,84 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 592/001/77359370 09-05-2022	Bs. -6,85 REF: 2408052
N/C LIQUIDACION MAESTRO 592/001/77359370 09-05-2022	Bs. 913,74 REF: 2408052

N/D ISLR LIQUIDACION CREDITO 85/001/77359370 08-05-2022	Bs. -1,00 REF: 407052
N/D COM. LIQUIDACION CREDITO 85/001/77359370 08-05-2022	Bs. -0,58 REF: 407052
N/C LIQUIDACION CREDITO 85/001/77359370 08-05-2022	Bs. 23,23 REF: 407052
N/D COM. LIQUIDACION MAESTRO 593/002/77359370 08-05-2022	Bs. -9,44 REF: 2407052
N/C LIQUIDACION MAESTRO 593/002/77359370 08-05-2022	Bs. 1.259,38 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 590/001/77359370 08-05-2022	Bs. -2,90 REF: 2407052
N/C LIQUIDACION MAESTRO 590/001/77359370 08-05-2022	Bs. 387,97 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 594/002/77359370 08-05-2022	Bs. -7,61 REF: 2407052
N/C LIQUIDACION MAESTRO 594/002/77359370 08-05-2022	Bs. 1.014,79 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 591/001/77359370 08-05-2022	Bs. -5,11 REF: 2407052
N/C LIQUIDACION MAESTRO 591/001/77359370 08-05-2022	Bs. 682,60 REF: 2407052
N/D ISLR LIQUIDACION CREDITO 84/001/77359370 07-05-2022	Bs. -1,45 REF: 406052
N/D COM. LIQUIDACION CREDITO 84/001/77359370 07-05-2022	Bs. -0,84 REF: 406052
N/C LIQUIDACION CREDITO 84/001/77359370 07-05-2022	Bs. 33,62 REF: 406052
N/D COM. LIQUIDACION MAESTRO 592/002/77359370 07-05-2022	Bs. -1,55 REF: 2406052
N/C LIQUIDACION MAESTRO 592/002/77359370 07-05-2022	Bs. 207,40 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 589/001/77359370 07-05-2022	Bs. -2,43 REF: 2406052
N/C LIQUIDACION MAESTRO 589/001/77359370 07-05-2022	Bs. 324,89 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 591/002/77359370	Bs. -0,20

07-05-2022		REF: 2406052
N/C LIQUIDACION MAESTRO 591/002/77359370	Bs. 27,56	
07-05-2022		REF: 2406052
N/D COM. LIQUIDACION MAESTRO 588/001/77359370	Bs. -0,81	
07-05-2022		REF: 2406052
N/C LIQUIDACION MAESTRO 588/001/77359370	Bs. 109,03	
07-05-2022		REF: 2406052
N/D COM. LIQUIDACION MAESTRO 590/002/77359370	Bs. -4,03	
07-05-2022		REF: 2406052
N/C LIQUIDACION MAESTRO 590/002/77359370	Bs. 537,59	
07-05-2022		REF: 2406052
N/D COM. LIQUIDACION MAESTRO 587/001/77359370	Bs. -4,12	
07-05-2022		REF: 2406052
N/C LIQUIDACION MAESTRO 587/001/77359370	Bs. 549,93	
07-05-2022		REF: 2406052
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
06-05-2022		REF: 21921195
IMP A GRANDES TRX. FINANCIERAS	Bs. -40,00	
06-05-2022		REF: 95962431
ND COM CREDITO DIRECTO X CCE	Bs. -2,40	
06-05-2022		REF: 21921195
ND/TRANSF CCE/PAGO ABONO/J-406944556	Bs. -2.000,00	
06-05-2022		REF: 95962431
N/D ISLR LIQUIDACION CREDITO 83/001/77359370	Bs. -0,86	
06-05-2022		REF: 405052
N/D COM. LIQUIDACION CREDITO 83/001/77359370	Bs. -0,49	
06-05-2022		REF: 405052
N/C LIQUIDACION CREDITO 83/001/77359370	Bs. 19,85	
06-05-2022		REF: 405052
N/D COM. LIQUIDACION MAESTRO 589/002/77359370	Bs. -2,05	
06-05-2022		REF: 2405052
N/C LIQUIDACION MAESTRO 589/002/77359370	Bs. 274,13	
06-05-2022		REF: 2405052
N/D COM. LIQUIDACION MAESTRO 586/001/77359370	Bs. -2,41	
06-05-2022		REF: 2405052
N/C LIQUIDACION MAESTRO 586/001/77359370	Bs. 322,17	
06-05-2022		REF: 2405052

N/D COM. LIQUIDACION MAESTRO 588/002/77359370 06-05-2022	Bs. -5,19 REF: 2405052
N/C LIQUIDACION MAESTRO 588/002/77359370 06-05-2022	Bs. 692,03 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 585/001/77359370 06-05-2022	Bs. -5,74 REF: 2405052
N/C LIQUIDACION MAESTRO 585/001/77359370 06-05-2022	Bs. 765,68 REF: 2405052
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,05 REF: 21914387
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -39,00 REF: 95641965
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -2,34 REF: 21914387
ND/TRANSF CCE/DIF A FAC /J-001185020 05-05-2022	Bs. -1.950,00 REF: 95641965
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,03 REF: 95636015
COMISIÓN OPERACIÓN ALTO VALOR 05-05-2022	Bs. -1,56 REF: 95636013
N/D COM. LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. -0,24 REF: 2404052
N/C LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. 32,29 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 587/002/77359370 05-05-2022	Bs. -0,93 REF: 2404052
N/C LIQUIDACION MAESTRO 587/002/77359370 05-05-2022	Bs. 124,46 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 584/001/77359370 05-05-2022	Bs. -5,88 REF: 2404052
N/C LIQUIDACION MAESTRO 584/001/77359370 05-05-2022	Bs. 784,99 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 586/002/77359370 05-05-2022	Bs. -5,70 REF: 2404052
N/C LIQUIDACION MAESTRO 586/002/77359370 05-05-2022	Bs. 760,66 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. -3,61 REF: 2404052

N/C LIQUIDACION MAESTRO 583/001/77359370 05-05-2022	Bs. 482,60 REF: 2404052
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95253283
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95252471
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95246427
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,12 REF: 21901899
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -101,52 REF: 95126227
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -6,09 REF: 21901899
ND/TRANSF CCE/FAC 167165/J-295904576 04-05-2022	Bs. -5.075,79 REF: 95126227
N/D ISLR LIQUIDACION CREDITO 105/002/77359370 04-05-2022	Bs. -1,07 REF: 403052
N/D COM. LIQUIDACION CREDITO 105/002/77359370 04-05-2022	Bs. -0,62 REF: 403052
N/C LIQUIDACION CREDITO 105/002/77359370 04-05-2022	Bs. 24,82 REF: 403052
N/D COM. LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. -0,06 REF: 2403052
N/C LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. 8,15 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 585/002/77359370 04-05-2022	Bs. -4,43 REF: 2403052
N/C LIQUIDACION MAESTRO 585/002/77359370 04-05-2022	Bs. 591,63 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 582/001/77359370 04-05-2022	Bs. -2,62 REF: 2403052
N/C LIQUIDACION MAESTRO 582/001/77359370 04-05-2022	Bs. 349,63 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 584/002/77359370 04-05-2022	Bs. -5,62 REF: 2403052
N/C LIQUIDACION MAESTRO 584/002/77359370	Bs. 749,72

04-05-2022		REF: 2403052
<hr/>		
N/D COM. LIQUIDACION MAESTRO 581/001/77359370	Bs. -8,10	
04-05-2022		REF: 2403052
<hr/>		
N/C LIQUIDACION MAESTRO 581/001/77359370	Bs. 1.081,13	
04-05-2022		REF: 2403052
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
03-05-2022		REF: 94461231
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
03-05-2022		REF: 94461159
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
03-05-2022		REF: 94461073
<hr/>		
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94461229
<hr/>		
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94461157
<hr/>		
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94461071
<hr/>		
N/D COM. LIQUIDACION MAESTRO 582/002/77359370	Bs. -7,15	
03-05-2022		REF: 2402052
<hr/>		
N/C LIQUIDACION MAESTRO 582/002/77359370	Bs. 954,13	
03-05-2022		REF: 2402052
<hr/>		
N/D COM. LIQUIDACION MAESTRO 579/001/77359370	Bs. -4,62	
03-05-2022		REF: 2402052
<hr/>		
N/C LIQUIDACION MAESTRO 579/001/77359370	Bs. 616,67	
03-05-2022		REF: 2402052
<hr/>		
N/D COM. LIQUIDACION MAESTRO 583/002/77359370	Bs. -5,12	
03-05-2022		REF: 2402052
<hr/>		
N/C LIQUIDACION MAESTRO 583/002/77359370	Bs. 682,69	
03-05-2022		REF: 2402052
<hr/>		
N/D COM. LIQUIDACION MAESTRO 580/001/77359370	Bs. -0,66	
03-05-2022		REF: 2402052
<hr/>		
N/C LIQUIDACION MAESTRO 580/001/77359370	Bs. 88,92	
03-05-2022		REF: 2402052
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,23	
02-05-2022		REF: 93611663
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
02-05-2022		REF: 21875345

IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -4,11 REF: 93598031
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,13 REF: 21875397
ND/TRANSF CCE/PAGO FACT /J-301370139 02-05-2022	Bs. -111,39 REF: 93611663
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,25 REF: 21875345
ND/TRANSF CCE/PAGO FACT /J-298199121 02-05-2022	Bs. -205,53 REF: 93598031
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,04 REF: 21875233
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -29,29 REF: 93581213
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,11 REF: 21875201
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -93,38 REF: 93579993
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -1,76 REF: 21875233
ND/TRANSF CCE/PAGO FACT /J-000129266 02-05-2022	Bs. -1.464,27 REF: 93581213
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -5,60 REF: 21875201
ND/TRANSF CCE/PAGO FACT /J-402352581 02-05-2022	Bs. -4.669,07 REF: 93579993
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,10 REF: 21874929
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -80,19 REF: 93575363
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -4,81 REF: 21874929
ND/TRANSF CCE/PAGO FACT /J-313553263 02-05-2022	Bs. -4.009,55 REF: 93575363
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,09 REF: 21874887
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -71,28 REF: 93573753

ND COM CREDITO DIRECTO X CCE	Bs. -4,28
02-05-2022	REF: 21874887
ND/TRANSF CCE/PAGO DIF F/J-300617505	Bs. -3.563,80
02-05-2022	REF: 93573753
N/D ISLR LIQUIDACION CREDITO 82/001/77359370	Bs. -1,74
02-05-2022	REF: 401052
N/D COM. LIQUIDACION CREDITO 82/001/77359370	Bs. -1,00
02-05-2022	REF: 401052
N/C LIQUIDACION CREDITO 82/001/77359370	Bs. 40,39
02-05-2022	REF: 401052
N/D ISLR LIQUIDACION CREDITO 104/002/77359370	Bs. -3,98
02-05-2022	REF: 401052
N/D COM. LIQUIDACION CREDITO 104/002/77359370	Bs. -2,30
02-05-2022	REF: 401052
N/C LIQUIDACION CREDITO 104/002/77359370	Bs. 92,34
02-05-2022	REF: 401052
N/D COM. LIQUIDACION MAESTRO 578/001/77359370	Bs. -10,87
02-05-2022	REF: 2401052
N/C LIQUIDACION MAESTRO 578/001/77359370	Bs. 1.449,96
02-05-2022	REF: 2401052
N/D COM. LIQUIDACION MAESTRO 581/002/77359370	Bs. -12,66
02-05-2022	REF: 2401052
N/C LIQUIDACION MAESTRO 581/002/77359370	Bs. 1.688,53
02-05-2022	REF: 2401052
N/D COM. LIQUIDACION MAESTRO 580/002/77359370	Bs. -7,16
02-05-2022	REF: 2401052
N/C LIQUIDACION MAESTRO 580/002/77359370	Bs. 955,32
02-05-2022	REF: 2401052
N/D COM. LIQUIDACION MAESTRO 577/001/77359370	Bs. -11,39
02-05-2022	REF: 2401052
N/C LIQUIDACION MAESTRO 577/001/77359370	Bs. 1.519,87
02-05-2022	REF: 2401052
N/D COM. LIQUIDACION MAESTRO 578/002/77359370	Bs. -7,09
02-05-2022	REF: 2430042
N/C LIQUIDACION MAESTRO 578/002/77359370	Bs. 946,08
02-05-2022	REF: 2430042
N/D COM. LIQUIDACION MAESTRO 575/001/77359370	Bs. -8,76

02-05-2022

REF: 2430042

N/C LIQUIDACION MAESTRO 575/001/77359370

Bs. 1.168,80

02-05-2022

REF: 2430042

N/D COM. LIQUIDACION MAESTRO 579/002/77359370

Bs. -0,08

02-05-2022

REF: 2430042

N/C LIQUIDACION MAESTRO 579/002/77359370

Bs. 11,84

02-05-2022

REF: 2430042

N/D COM. LIQUIDACION MAESTRO 576/001/77359370

Bs. -8,76

02-05-2022

REF: 2430042

N/C LIQUIDACION MAESTRO 576/001/77359370

Bs. 1.168,73

02-05-2022

REF: 2430042