



MOVIENTOS CUENTA 0168*****0987

IMP A GRANDES TRX. FINANCIERAS 25-05-2022	Bs. -55,00 REF: 1730950
N/D COM TRANSF ENTRE CUENTAS-1730950 25-05-2022	Bs. -3,30 REF: 1730950
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 25-05-2022	Bs. -2.750,00 REF: 1730950
N/D COM. LIQUIDACION MAESTRO 626/002/77359370 25-05-2022	Bs. -9,90 REF: 2424052
N/C LIQUIDACION MAESTRO 626/002/77359370 25-05-2022	Bs. 1.320,79 REF: 2424052
N/D COM. LIQUIDACION MAESTRO 625/001/77359370 25-05-2022	Bs. -5,11 REF: 2424052
N/C LIQUIDACION MAESTRO 625/001/77359370 25-05-2022	Bs. 681,51 REF: 2424052
N/D COM. LIQUIDACION MAESTRO 627/002/77359370 25-05-2022	Bs. -2,43 REF: 2424052
N/C LIQUIDACION MAESTRO 627/002/77359370 25-05-2022	Bs. 325,23 REF: 2424052
N/D COM. LIQUIDACION MAESTRO 626/001/77359370 25-05-2022	Bs. -3,55 REF: 2424052
N/C LIQUIDACION MAESTRO 626/001/77359370 25-05-2022	Bs. 473,80 REF: 2424052
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -0,06 REF: 3582153
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -0,06 REF: 3581959
COMISIÓN OPERACIÓN ALTO VALOR 24-05-2022	Bs. -3,03 REF: 3582151

COMISIÓN OPERACIÓN ALTO VALOR 24-05-2022	Bs. -3,03 REF: 3581953
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -0,07 REF: 22119159
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -58,00 REF: 3386501
ND COM CREDITO DIRECTO X CCE 24-05-2022	Bs. -3,48 REF: 22119159
ND/TRANSF CCE/ABONO A FA/J-501762805 24-05-2022	Bs. -2.900,00 REF: 3386501
N/D COM. LIQUIDACION MAESTRO 625/002/77359370 24-05-2022	Bs. -7,21 REF: 2423052
N/C LIQUIDACION MAESTRO 625/002/77359370 24-05-2022	Bs. 961,46 REF: 2423052
N/D COM. LIQUIDACION MAESTRO 624/001/77359370 24-05-2022	Bs. -2,66 REF: 2423052
N/C LIQUIDACION MAESTRO 624/001/77359370 24-05-2022	Bs. 355,70 REF: 2423052
N/D COM. LIQUIDACION MAESTRO 624/002/77359370 24-05-2022	Bs. -9,70 REF: 2423052
N/C LIQUIDACION MAESTRO 624/002/77359370 24-05-2022	Bs. 1.293,88 REF: 2423052
N/D COM. LIQUIDACION MAESTRO 623/001/77359370 24-05-2022	Bs. -3,15 REF: 2423052
N/C LIQUIDACION MAESTRO 623/001/77359370 24-05-2022	Bs. 420,61 REF: 2423052
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -0,04 REF: 22112955
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -36,00 REF: 3120403
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -1,01 REF: 3119351
ND COM CREDITO DIRECTO X CCE 23-05-2022	Bs. -2,16 REF: 22112955
ND/TRANSF CCE/ABONO A FA/J-402322119 23-05-2022	Bs. -1.800,00 REF: 3120403
ND COM CREDITO DIRECTO X CCE 23-05-2022	Bs. -0,06 REF: 22112923

ND/TRANSF CCE/PAGO LIQUI/V-25840670 23-05-2022	Bs. -50,46 REF: 3119351
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -0,08 REF: 22112811
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -66,07 REF: 3116597
ND COM CREDITO DIRECTO X CCE 23-05-2022	Bs. -3,96 REF: 22112811
ND/TRANSF CCE/FAC 10319/J-300717097 23-05-2022	Bs. -3.303,42 REF: 3116597
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -0,11 REF: 22112755
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -90,53 REF: 3115211
ND COM CREDITO DIRECTO X CCE 23-05-2022	Bs. -5,43 REF: 22112755
ND/TRANSF CCE/FAC 73907 /J-313553263 23-05-2022	Bs. -4.526,45 REF: 3115211
N/D COM. LIQUIDACION MAESTRO 622/002/77359370 23-05-2022	Bs. -5,11 REF: 2422052
N/C LIQUIDACION MAESTRO 622/002/77359370 23-05-2022	Bs. 682,21 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 621/001/77359370 23-05-2022	Bs. -8,71 REF: 2422052
N/C LIQUIDACION MAESTRO 621/001/77359370 23-05-2022	Bs. 1.162,06 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 623/002/77359370 23-05-2022	Bs. -1,33 REF: 2422052
N/C LIQUIDACION MAESTRO 623/002/77359370 23-05-2022	Bs. 177,35 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 622/001/77359370 23-05-2022	Bs. -2,72 REF: 2422052
N/C LIQUIDACION MAESTRO 622/001/77359370 23-05-2022	Bs. 363,08 REF: 2422052
N/D ISLR LIQUIDACION CREDITO 89/001/77359370 22-05-2022	Bs. -1,18 REF: 421052
N/D COM. LIQUIDACION CREDITO 89/001/77359370	Bs. -0,68

22-05-2022		REF: 421052
N/C LIQUIDACION CREDITO 89/001/77359370	Bs. 27,41	
22-05-2022		REF: 421052
N/D COM. LIQUIDACION MAESTRO 621/002/77359370	Bs. -0,22	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 621/002/77359370	Bs. 30,23	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 620/001/77359370	Bs. -4,89	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 620/001/77359370	Bs. 652,70	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 620/002/77359370	Bs. -10,17	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 620/002/77359370	Bs. 1.356,41	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 619/001/77359370	Bs. -11,91	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 619/001/77359370	Bs. 1.588,69	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 618/002/77359370	Bs. -9,50	
21-05-2022		REF: 2420052
N/C LIQUIDACION MAESTRO 618/002/77359370	Bs. 1.267,68	
21-05-2022		REF: 2420052
N/D COM. LIQUIDACION MAESTRO 617/001/77359370	Bs. -8,10	
21-05-2022		REF: 2420052
N/C LIQUIDACION MAESTRO 617/001/77359370	Bs. 1.080,53	
21-05-2022		REF: 2420052
N/D COM. LIQUIDACION MAESTRO 619/002/77359370	Bs. -4,85	
21-05-2022		REF: 2420052
N/C LIQUIDACION MAESTRO 619/002/77359370	Bs. 647,28	
21-05-2022		REF: 2420052
N/D COM. LIQUIDACION MAESTRO 618/001/77359370	Bs. -6,96	
21-05-2022		REF: 2420052
N/C LIQUIDACION MAESTRO 618/001/77359370	Bs. 928,55	
21-05-2022		REF: 2420052
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
20-05-2022		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	Bs. -4,94
19-05-2022	REF: 1361943
ND COM CREDITO DIRECTO X CCE	Bs. -1,98
19-05-2022	REF: 22073645
ND/TRANSF CCE/DIF A FAC /J-313553263	Bs. -1.651,45
19-05-2022	REF: 1362837
ND COM CREDITO DIRECTO X CCE	Bs. -0,30
19-05-2022	REF: 22073625
ND/TRANSF CCE/FAC 112924/J-305835152	Bs. -246,88
19-05-2022	REF: 1361943
N/D ISLR LIQUIDACION CREDITO 88/001/77359370	Bs. -3,68
19-05-2022	REF: 418052
N/D COM. LIQUIDACION CREDITO 88/001/77359370	Bs. -2,13
19-05-2022	REF: 418052
N/C LIQUIDACION CREDITO 88/001/77359370	Bs. 85,39
19-05-2022	REF: 418052
N/D COM. LIQUIDACION MAESTRO 614/002/77359370	Bs. -2,29
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 614/002/77359370	Bs. 306,12
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 613/001/77359370	Bs. -3,66
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 613/001/77359370	Bs. 488,69
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 615/002/77359370	Bs. -2,23
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N/C LIQUIDACION MAESTRO 615/002/77359370	Bs. 298,11
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 614/001/77359370	Bs. -2,78
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 614/001/77359370	Bs. 371,13
19-05-2022	REF: 2418052
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02
18-05-2022	REF: 22069501
IMP A GRANDES TRX. FINANCIERAS	Bs. -15,43
18-05-2022	REF: 1154871
ND COM CREDITO DIRECTO X CCE	Bs. -0,93

18-05-2022		REF: 22069501
ND/TRANSF CCE/FAC 912103/J-001143491	Bs. -771,37	
18-05-2022		REF: 1154871
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
18-05-2022		REF: 22069441
IMP A GRANDES TRX. FINANCIERAS	Bs. -5,62	
18-05-2022		REF: 1152935
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,08	
18-05-2022		REF: 22069425
IMP A GRANDES TRX. FINANCIERAS	Bs. -69,32	
18-05-2022		REF: 1152759
ND COM CREDITO DIRECTO X CCE	Bs. -0,34	
18-05-2022		REF: 22069441
ND/TRANSF CCE/FAC 118076/J-000193614	Bs. -281,07	
18-05-2022		REF: 1152935
ND COM CREDITO DIRECTO X CCE	Bs. -4,16	
18-05-2022		REF: 22069425
ND/TRANSF CCE/FAC 118074/J-000193614	Bs. -3.465,83	
18-05-2022		REF: 1152759
N/D ISLR LIQUIDACION CREDITO 106/002/77359370	Bs. -0,74	
18-05-2022		REF: 417052
N/D COM. LIQUIDACION CREDITO 106/002/77359370	Bs. -0,43	
18-05-2022		REF: 417052
N/C LIQUIDACION CREDITO 106/002/77359370	Bs. 17,25	
18-05-2022		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 18-05-2022	Bs. -2,12 REF: 2417052
N/C LIQUIDACION MAESTRO 612/001/77359370 18-05-2022	Bs. 282,79 REF: 2417052
IMP A GRANDES TRX. FINANCIERAS 17-05-2022	Bs. -3,01 REF: 667177
ND COM CREDITO DIRECTO X CCE 17-05-2022	Bs. -0,18 REF: 22055127
ND/TRANSF CCE/PAGO VACAC/V-17923394 17-05-2022	Bs. -150,27 REF: 667177
N/D ISLR LIQUIDACION CREDITO 87/001/77359370 17-05-2022	Bs. -1,30 REF: 416052
N/D COM. LIQUIDACION CREDITO 87/001/77359370 17-05-2022	Bs. -0,75 REF: 416052
N/C LIQUIDACION CREDITO 87/001/77359370 17-05-2022	Bs. 30,22 REF: 416052
N/D COM. LIQUIDACION MAESTRO 610/002/77359370 17-05-2022	Bs. -8,95 REF: 2416052
N/C LIQUIDACION MAESTRO 610/002/77359370 17-05-2022	Bs. 1.194,49 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 609/001/77359370 17-05-2022	Bs. -6,12 REF: 2416052
N/C LIQUIDACION MAESTRO 609/001/77359370 17-05-2022	Bs. 816,14 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 610/001/77359370 17-05-2022	Bs. -5,31 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	Bs. -42,01

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N/D ISLR LIQUIDACION CREDITO 86/001/77359370	Bs. -0,73	
15-05-2022		REF: 414052
N/D COM. LIQUIDACION CREDITO 86/001/77359370	Bs. -0,42	
15-05-2022		REF: 414052
N/C LIQUIDACION CREDITO 86/001/77359370	Bs. 16,94	
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15-05-2022		REF: 2414052
N/C LIQUIDACION MAESTRO 606/002/77359370	Bs. 456,04	
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N/D COM. LIQUIDACION MAESTRO 604/001/77359370	Bs. -11,59	
15-05-2022		REF: 2414052
N/C LIQUIDACION MAESTRO 604/001/77359370	Bs. 1.546,25	
15-05-2022		REF: 2414052
N/D COM. LIQUIDACION MAESTRO 607/002/77359370	Bs. -4,24	
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N/C LIQUIDACION MAESTRO 607/002/77359370	Bs. 566,48	
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N/D COM. LIQUIDACION MAESTRO 606/001/77359370	Bs. -9,75	
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N/C LIQUIDACION MAESTRO 606/001/77359370	Bs. 1.300,18	
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14-05-2022		REF: 2413052
N/C LIQUIDACION MAESTRO 605/002/77359370	Bs. 435,58	
14-05-2022		REF: 2413052
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14-05-2022		REF: 2413052
N/C LIQUIDACION MAESTRO 603/001/77359370	Bs. 408,39	
14-05-2022		REF: 2413052
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14-05-2022		REF: 2413052

N/C LIQUIDACION MAESTRO 604/002/77359370 14-05-2022	Bs. 458,81 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 602/001/77359370 14-05-2022	Bs. -5,77 REF: 2413052
N/C LIQUIDACION MAESTRO 602/001/77359370 14-05-2022	Bs. 769,99 REF: 2413052
IMP A GRANDES TRX. FINANCIERAS 13-05-2022	Bs. -22,00 REF: 1698194
IMP A GRANDES TRX. FINANCIERAS 13-05-2022	Bs. -0,01 REF: 22002703
IMP A GRANDES TRX. FINANCIERAS 13-05-2022	Bs. -9,13 REF: 98826737
N/D COM TRANSF ENTRE CUENTAS-1698194 13-05-2022	Bs. -1,32 REF: 1698194
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 13-05-2022	Bs. -1.100,00 REF: 1698194
ND COM CREDITO DIRECTO X CCE 13-05-2022	Bs. -0,55 REF: 22002703
ND/TRANSF CCE/DIF A FAC /J-300617505 13-05-2022	Bs. -456,61 REF: 98826737
N/D COM. LIQUIDACION MAESTRO 603/002/77359370 13-05-2022	Bs. -0,65 REF: 2412052
N/C LIQUIDACION MAESTRO 603/002/77359370 13-05-2022	Bs. 87,31 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 601/001/77359370 13-05-2022	Bs. -2,54 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	Bs. -30,00

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ND COM CREDITO DIRECTO X CCE	Bs. -1,80	
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11-05-2022		REF: 97944491
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11-05-2022		REF: 2410052
N/C LIQUIDACION MAESTRO 599/002/77359370	Bs. 475,98	
11-05-2022		REF: 2410052
N/D COM. LIQUIDACION MAESTRO 596/001/77359370	Bs. -5,78	
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N/C LIQUIDACION MAESTRO 596/001/77359370	Bs. 771,70	
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N/C LIQUIDACION MAESTRO 597/001/77359370	Bs. 332,09	
11-05-2022		REF: 2410052
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,80	
10-05-2022		REF: 97641035
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
10-05-2022		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	
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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 10-05-2022	Bs. -7,30 REF: 97630225
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -5,15 REF: 21966083
ND/TRANSF CCE/PAGO FACT /J-295904576 10-05-2022	Bs. -4.291,64 REF: 97631613
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,44 REF: 21966009
ND/TRANSF CCE/PAGO FACT /J-298199121 10-05-2022	Bs. -365,09 REF: 97630225
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -3,81 REF: 97627565
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,23 REF: 21965889
ND/TRANSF CCE/PAGO FACT /J-298199121 10-05-2022	Bs. -190,44 REF: 97627565
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,07 REF: 21965163
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -54,72 REF: 97600981
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,05 REF: 21965145
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -42,69 REF: 97600369
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -3,28 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
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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	Bs. -2,90

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N/C LIQUIDACION MAESTRO 590/001/77359370	Bs. 387,97	
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08-05-2022		REF: 2407052
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08-05-2022		REF: 2407052
N/C LIQUIDACION MAESTRO 591/001/77359370	Bs. 682,60	
08-05-2022		REF: 2407052
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07-05-2022		REF: 406052
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N/D COM. LIQUIDACION MAESTRO 589/001/77359370	Bs. -2,43	
07-05-2022		REF: 2406052
N/C LIQUIDACION MAESTRO 589/001/77359370	Bs. 324,89	
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N/C LIQUIDACION MAESTRO 591/002/77359370	Bs. 27,56	
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N/D COM. LIQUIDACION MAESTRO 588/001/77359370	Bs. -0,81	
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N/C LIQUIDACION MAESTRO 588/001/77359370	Bs. 109,03	
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N/C LIQUIDACION MAESTRO 587/001/77359370 07-05-2022	Bs. 549,93 REF: 2406052
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -0,05 REF: 21921195
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -40,00 REF: 95962431
ND COM CREDITO DIRECTO X CCE 06-05-2022	Bs. -2,40 REF: 21921195
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N/D ISLR LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. -0,86 REF: 405052
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N/C LIQUIDACION CREDITO 83/001/77359370 06-05-2022	Bs. 19,85 REF: 405052
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N/C LIQUIDACION MAESTRO 589/002/77359370 06-05-2022	Bs. 274,13 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 586/001/77359370 06-05-2022	Bs. -2,41 REF: 2405052
N/C LIQUIDACION MAESTRO 586/001/77359370 06-05-2022	Bs. 322,17 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
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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	Bs. -101,52

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N/C LIQUIDACION MAESTRO 585/002/77359370	Bs. 591,63	
04-05-2022		REF: 2403052
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N/C LIQUIDACION MAESTRO 582/001/77359370	Bs. 349,63	
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N/C LIQUIDACION MAESTRO 584/002/77359370	Bs. 749,72	
04-05-2022		REF: 2403052
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N/C LIQUIDACION MAESTRO 581/001/77359370	Bs. 1.081,13	
04-05-2022		REF: 2403052
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03-05-2022		REF: 94461231
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03-05-2022		REF: 94461159
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
03-05-2022		REF: 94461073

COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94461229
COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94461157
COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94461071
N/D COM. LIQUIDACION MAESTRO 582/002/77359370 03-05-2022	Bs. -7,15 REF: 2402052
N/C LIQUIDACION MAESTRO 582/002/77359370 03-05-2022	Bs. 954,13 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 579/001/77359370 03-05-2022	Bs. -4,62 REF: 2402052
N/C LIQUIDACION MAESTRO 579/001/77359370 03-05-2022	Bs. 616,67 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 583/002/77359370 03-05-2022	Bs. -5,12 REF: 2402052
N/C LIQUIDACION MAESTRO 583/002/77359370 03-05-2022	Bs. 682,69 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 580/001/77359370 03-05-2022	Bs. -0,66 REF: 2402052
N/C LIQUIDACION MAESTRO 580/001/77359370 03-05-2022	Bs. 88,92 REF: 2402052
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -2,23 REF: 93611663
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,01 REF: 21875345
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -4,11 REF: 93598031
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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
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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 02-05-2022	Bs. -4,28 REF: 21874887
ND/TRANSF CCE/PAGO DIF F/J-300617505 02-05-2022	Bs. -3.563,80 REF: 93573753
N/D ISLR LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. -1,74 REF: 401052
N/D COM. LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. -1,00 REF: 401052
N/C LIQUIDACION CREDITO 82/001/77359370 02-05-2022	Bs. 40,39 REF: 401052
N/D ISLR LIQUIDACION CREDITO 104/002/77359370	Bs. -3,98

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N/D COM. LIQUIDACION CREDITO 104/002/77359370	Bs. -2,30	
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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	
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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
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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

