



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -0,01 REF: 22085323
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -7,15 REF: 1861033
ND COM CREDITO DIRECTO X CCE 20-05-2022	Bs. -0,43 REF: 22085323
ND/TRANSF CCE/FAC 2028 E/J-405993782 20-05-2022	Bs. -357,74 REF: 1861033
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -0,01 REF: 22085273
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -11,06 REF: 1839451
ND COM CREDITO DIRECTO X CCE 20-05-2022	Bs. -0,66 REF: 22085273
ND/TRANSF CCE/FAC 016771/J-298199121 20-05-2022	Bs. -553,11 REF: 1839451
N/D COMIS PAGO P2C OTROS BCO 1765375 20-05-2022	Bs. -0,08 REF: 1765377
N/C PAGO P2C OTROS BANCOS-1765375 20-05-2022	Bs. 5,00 REF: 1765375
N/D ISLR LIQUIDACION CREDITO 137/002/77195963 20-05-2022	Bs. -1,69 REF: 419052
N/D COM. LIQUIDACION CREDITO 137/002/77195963 20-05-2022	Bs. -0,97 REF: 419052
N/C LIQUIDACION CREDITO 137/002/77195963 20-05-2022	Bs. 39,15 REF: 419052
N/D COM. LIQUIDACION MAESTRO 727/002/77195963 20-05-2022	Bs. -4,58 REF: 2419052

N/C LIQUIDACION MAESTRO 727/002/77195963 20-05-2022	Bs. 611,12 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 511/003/77195963 20-05-2022	Bs. -1,12 REF: 2419052
N/C LIQUIDACION MAESTRO 511/003/77195963 20-05-2022	Bs. 150,56 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 568/001/77195963 20-05-2022	Bs. -0,91 REF: 2419052
N/C LIQUIDACION MAESTRO 568/001/77195963 20-05-2022	Bs. 122,53 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 728/002/77195963 20-05-2022	Bs. -0,74 REF: 2419052
N/C LIQUIDACION MAESTRO 728/002/77195963 20-05-2022	Bs. 98,69 REF: 2419052
N/D COMIS PAGO P2C OTROS BCO 1624631 19-05-2022	Bs. -0,28 REF: 1624633
N/C PAGO P2C OTROS BANCOS-1624631 19-05-2022	Bs. 18,34 REF: 1624631
N/D COMIS PAGO P2C OTROS BCO 1616607 19-05-2022	Bs. -0,25 REF: 1616609
N/C PAGO P2C OTROS BANCOS-1616607 19-05-2022	Bs. 16,90 REF: 1616607
N/D COMIS PAGO P2C OTROS BCO 1610417 19-05-2022	Bs. -0,15 REF: 1610419
N/C PAGO P2C OTROS BANCOS-1610417 19-05-2022	Bs. 10,00 REF: 1610417
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -0,04 REF: 22076505
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -34,66 REF: 1502591
ND COM CREDITO DIRECTO X CCE 19-05-2022	Bs. -2,08 REF: 22076505
ND/TRANSF CCE/FAC 154412/J-307513373 19-05-2022	Bs. -1.733,00 REF: 1502591
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -0,01 REF: 22076465
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -6,24 REF: 1500955

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N/C LIQUIDACION MAESTRO 213/004/77195963 19-05-2022	Bs. 6,88 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 212/004/77195963 19-05-2022	Bs. -1,06 REF: 2418052
N/C LIQUIDACION MAESTRO 212/004/77195963 19-05-2022	Bs. 142,43 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 725/002/77195963 19-05-2022	Bs. -8,05 REF: 2418052
N/C LIQUIDACION MAESTRO 725/002/77195963 19-05-2022	Bs. 1.073,79 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 510/003/77195963 19-05-2022	Bs. -0,45 REF: 2418052
N/C LIQUIDACION MAESTRO 510/003/77195963 19-05-2022	Bs. 61,14 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 567/001/77195963 19-05-2022	Bs. -0,73 REF: 2418052
N/C LIQUIDACION MAESTRO 567/001/77195963 19-05-2022	Bs. 98,00 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 726/002/77195963 19-05-2022	Bs. -4,41 REF: 2418052
N/C LIQUIDACION MAESTRO 726/002/77195963 19-05-2022	Bs. 588,42 REF: 2418052
N/D COMIS PAGO P2C OTROS BCO 1209601 18-05-2022	Bs. -0,33 REF: 1209603
N/C PAGO P2C OTROS BANCOS-1209601 18-05-2022	Bs. 22,30 REF: 1209601
N/D COMIS PAGO P2C OTROS BCO 1206261 18-05-2022	Bs. -0,06 REF: 1206263
N/C PAGO P2C OTROS BANCOS-1206261 18-05-2022	Bs. 3,80 REF: 1206261
N/D COMIS PAGO P2C OTROS BCO 1204833	Bs. -0,28

18-05-2022		REF: 1204835
N/C PAGO P2C OTROS BANCOS-1204833	Bs. 18,84	
18-05-2022		REF: 1204833
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
18-05-2022		REF: 22069375
IMP A GRANDES TRX. FINANCIERAS	Bs. -6,42	
18-05-2022		REF: 1151781
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
18-05-2022		REF: 22069371
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,65	
18-05-2022		REF: 1151497
ND COM CREDITO DIRECTO X CCE	Bs. -0,39	
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ND/TRANSF CCE/FAC 603164/J-085189777	Bs. -320,86	
18-05-2022		REF: 1151781
ND COM CREDITO DIRECTO X CCE	Bs. -1,24	
18-05-2022		REF: 22069371
ND/TRANSF CCE/FAC 3184 S/J-412854062	Bs. -1.032,48	
18-05-2022		REF: 1151497
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
18-05-2022		REF: 22069333
IMP A GRANDES TRX. FINANCIERAS	Bs. -10,18	
18-05-2022		REF: 1150671
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18-05-2022		REF: 22069333
ND/TRANSF CCE/FAC 87919 /J-294362400	Bs. -508,94	
18-05-2022		REF: 1150671
N/D COMIS PAGO P2C OTROS BCO 1144243	Bs. -0,04	
18-05-2022		REF: 1144245
N/C PAGO P2C OTROS BANCOS-1144243	Bs. 2,34	
18-05-2022		REF: 1144243
N/D COMIS PAGO P2C OTROS BCO 1131099	Bs. -0,07	
18-05-2022		REF: 1131101
N/C PAGO P2C OTROS BANCOS-1131099	Bs. 4,73	
18-05-2022		REF: 1131099
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,53	
18-05-2022		REF: 1115465

ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -0,03 REF: 22067673
ND/TRANSF CCE/PAGO DE ZE/J-295820305 18-05-2022	Bs. -26,50 REF: 1115465
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,05 REF: 1094389
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -0,01 REF: 22066827
ND/TRANSF CCE/ABONO A PA/J-295820305 18-05-2022	Bs. -2,34 REF: 1094389
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,03 REF: 22066501
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -26,85 REF: 1088193
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -1,61 REF: 22066501
ND/TRANSF CCE/DIF A PAGO/J-295820305 18-05-2022	Bs. -1.342,72 REF: 1088193
N/D COM. LIQUIDACION MAESTRO 509/003/77195963 18-05-2022	Bs. -1,15 REF: 2417052
N/C LIQUIDACION MAESTRO 509/003/77195963 18-05-2022	Bs. 154,04 REF: 2417052
N/D COM. LIQUIDACION MAESTRO 566/001/77195963 18-05-2022	Bs. -1,93 REF: 2417052
N/C LIQUIDACION MAESTRO 566/001/77195963 18-05-2022	Bs. 258,26 REF: 2417052
N/D COMIS PAGO P2C OTROS BCO 795581 17-05-2022	Bs. -0,27 REF: 795583
N/C PAGO P2C OTROS BANCOS-795581 17-05-2022	Bs. 17,75 REF: 795581
N/D COMIS PAGO P2C OTROS BCO 791101 17-05-2022	Bs. -0,12 REF: 791103
N/C PAGO P2C OTROS BANCOS-791101 17-05-2022	Bs. 7,68 REF: 791101
N/D ISLR LIQUIDACION CREDITO 69/003/77195963 17-05-2022	Bs. -0,59 REF: 416052
N/D COM. LIQUIDACION CREDITO 69/003/77195963 17-05-2022	Bs. -0,34 REF: 416052

N/C LIQUIDACION CREDITO 69/003/77195963 17-05-2022	Bs. 13,71 REF: 416052
N/D ISLR LIQUIDACION CREDITO 43/004/77195963 17-05-2022	Bs. -6,47 REF: 416052
N/D COM. LIQUIDACION CREDITO 43/004/77195963 17-05-2022	Bs. -3,75 REF: 416052
N/C LIQUIDACION CREDITO 43/004/77195963 17-05-2022	Bs. 150,00 REF: 416052
N/D COM. LIQUIDACION MAESTRO 211/004/77195963 17-05-2022	Bs. -9,00 REF: 2416052
N/C LIQUIDACION MAESTRO 211/004/77195963 17-05-2022	Bs. 1.200,00 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 723/002/77195963 17-05-2022	Bs. -5,72 REF: 2416052
N/C LIQUIDACION MAESTRO 723/002/77195963 17-05-2022	Bs. 763,01 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 508/003/77195963 17-05-2022	Bs. -0,67 REF: 2416052
N/C LIQUIDACION MAESTRO 508/003/77195963 17-05-2022	Bs. 90,45 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 565/001/77195963 17-05-2022	Bs. -1,53 REF: 2416052
N/C LIQUIDACION MAESTRO 565/001/77195963 17-05-2022	Bs. 204,86 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 724/002/77195963 17-05-2022	Bs. -4,49 REF: 2416052
N/C LIQUIDACION MAESTRO 724/002/77195963 17-05-2022	Bs. 598,68 REF: 2416052
N/D COMIS PAGO P2C OTROS BCO 358003 16-05-2022	Bs. -0,10 REF: 358005
N/C PAGO P2C OTROS BANCOS-358003 16-05-2022	Bs. 6,66 REF: 358003
N/D COMIS PAGO P2C OTROS BCO 356413 16-05-2022	Bs. -0,71 REF: 356415
N/C PAGO P2C OTROS BANCOS-356413 16-05-2022	Bs. 47,08 REF: 356413
N/D COMIS PAGO P2C OTROS BCO 350985	Bs. -0,51

16-05-2022		REF: 350987
N/C PAGO P2C OTROS BANCOS-350985	Bs. 34,00	
16-05-2022		REF: 350985
IMP A GRANDES TRX. FINANCIERAS	Bs. -72,29	
16-05-2022		REF: 1705749
N/D COM TRANSF ENTRE CUENTAS-1705749	Bs. -4,34	
16-05-2022		REF: 1705749
N/D TRANSF CC-CC/ ABONO A PR/J-308103012	Bs. -3.614,25	
16-05-2022		REF: 1705749
IMP A GRANDES TRX. FINANCIERAS	Bs. -98,92	
16-05-2022		REF: 1705716
N/D COM TRANSF ENTRE CUENTAS-1705716	Bs. -5,94	
16-05-2022		REF: 1705716
N/D TRANSF CC-CC/ DIF A FAC /J-300244776	Bs. -4.946,10	
16-05-2022		REF: 1705716
N/D COM. LIQUIDACION MAESTRO 564/001/77195963	Bs. -0,75	
16-05-2022		REF: 2415052
N/C LIQUIDACION MAESTRO 564/001/77195963	Bs. 100,99	
16-05-2022		REF: 2415052
N/D COM. LIQUIDACION MAESTRO 507/003/77195963	Bs. -2,15	
16-05-2022		REF: 2415052
N/C LIQUIDACION MAESTRO 507/003/77195963	Bs. 287,56	
16-05-2022		REF: 2415052
N/D COM. LIQUIDACION MAESTRO 722/002/77195963	Bs. -9,41	
16-05-2022		REF: 2415052
N/C LIQUIDACION MAESTRO 722/002/77195963	Bs. 1.255,02	
16-05-2022		REF: 2415052
N/D COM. LIQUIDACION MAESTRO 210/004/77195963	Bs. -0,93	
16-05-2022		REF: 2415052
N/C LIQUIDACION MAESTRO 210/004/77195963	Bs. 125,00	
16-05-2022		REF: 2415052
N/D COM. LIQUIDACION MAESTRO 721/002/77195963	Bs. -10,80	
16-05-2022		REF: 2415052
N/C LIQUIDACION MAESTRO 721/002/77195963	Bs. 1.440,29	
16-05-2022		REF: 2415052
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY	Bs. -42,01	
16-05-2022		REF: 99898591

N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99890289
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99889873
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99889869
N/D COMIS PAGO P2C OTROS BCO 99853661 15-05-2022	Bs. -0,16 REF: 99853663
N/C PAGO P2C OTROS BANCOS-99853661 15-05-2022	Bs. 10,39 REF: 99853661
N/D COMIS PAGO P2C OTROS BCO 99790689 15-05-2022	Bs. -0,20 REF: 99790691
N/C PAGO P2C OTROS BANCOS-99790689 15-05-2022	Bs. 13,22 REF: 99790689
N/D COMIS PAGO P2C OTROS BCO 99746419 15-05-2022	Bs. -0,10 REF: 99746421
N/C PAGO P2C OTROS BANCOS-99746419 15-05-2022	Bs. 6,56 REF: 99746419
N/D ISLR LIQUIDACION CREDITO 136/002/77195963 15-05-2022	Bs. -1,93 REF: 414052
N/D COM. LIQUIDACION CREDITO 136/002/77195963 15-05-2022	Bs. -1,11 REF: 414052
N/C LIQUIDACION CREDITO 136/002/77195963 15-05-2022	Bs. 44,70 REF: 414052
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N/C LIQUIDACION MAESTRO 719/002/77195963 15-05-2022	Bs. 1.083,57 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 506/003/77195963 15-05-2022	Bs. -2,96 REF: 2414052
N/C LIQUIDACION MAESTRO 506/003/77195963 15-05-2022	Bs. 394,92 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 563/001/77195963 15-05-2022	Bs. -3,47 REF: 2414052
N/C LIQUIDACION MAESTRO 563/001/77195963 15-05-2022	Bs. 463,54 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 720/002/77195963 15-05-2022	Bs. -11,99 REF: 2414052

N/C LIQUIDACION MAESTRO 720/002/77195963 15-05-2022	Bs. 1.599,88 REF: 2414052
N/D COMIS PAGO P2C OTROS BCO 99494173 14-05-2022	Bs. -0,76 REF: 99494175
N/C PAGO P2C OTROS BANCOS-99494173 14-05-2022	Bs. 50,40 REF: 99494173
N/D COMIS PAGO P2C OTROS BCO 99493889 14-05-2022	Bs. -2,84 REF: 99493891
N/C PAGO P2C OTROS BANCOS-99493889 14-05-2022	Bs. 189,47 REF: 99493889
N/D COMIS PAGO P2C OTROS BCO 99485995 14-05-2022	Bs. -1,57 REF: 99485997
N/C PAGO P2C OTROS BANCOS-99485995 14-05-2022	Bs. 104,35 REF: 99485995
N/D COMIS PAGO P2C OTROS BCO 99453839 14-05-2022	Bs. -3,19 REF: 99453841
N/C PAGO P2C OTROS BANCOS-99453839 14-05-2022	Bs. 212,38 REF: 99453839
N/D COM. LIQUIDACION MAESTRO 718/002/77195963 14-05-2022	Bs. -7,20 REF: 2413052
N/C LIQUIDACION MAESTRO 718/002/77195963 14-05-2022	Bs. 960,66 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 209/004/77195963 14-05-2022	Bs. -0,87 REF: 2413052
N/C LIQUIDACION MAESTRO 209/004/77195963 14-05-2022	Bs. 116,25 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 505/003/77195963 14-05-2022	Bs. -2,40 REF: 2413052
N/C LIQUIDACION MAESTRO 505/003/77195963 14-05-2022	Bs. 320,34 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 562/001/77195963 14-05-2022	Bs. -1,01 REF: 2413052
N/C LIQUIDACION MAESTRO 562/001/77195963 14-05-2022	Bs. 135,52 REF: 2413052
N/D COMIS PAGO P2C OTROS BCO 99076801 13-05-2022	Bs. -0,12 REF: 99076803
N/C PAGO P2C OTROS BANCOS-99076801	Bs. 7,75

13-05-2022		REF: 99076801
N/D COMIS PAGO P2C OTROS BCO 99058885	Bs. -0,93	
13-05-2022		REF: 99058887
N/C PAGO P2C OTROS BANCOS-99058885	Bs. 61,71	
13-05-2022		REF: 99058885
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,00	
13-05-2022		REF: 1697996
N/D COM TRANSF ENTRE CUENTAS-1697996	Bs. -1,20	
13-05-2022		REF: 1697996
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -1.000,00	
13-05-2022		REF: 1697996
N/D COM. LIQUIDACION MAESTRO 504/003/77195963	Bs. -0,97	
13-05-2022		REF: 2412052
N/C LIQUIDACION MAESTRO 504/003/77195963	Bs. 130,16	
13-05-2022		REF: 2412052
N/D COM. LIQUIDACION MAESTRO 561/001/77195963	Bs. -0,72	
13-05-2022		REF: 2412052
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13-05-2022		REF: 2412052
N/D COM. LIQUIDACION MAESTRO 717/002/77195963	Bs. -5,10	
13-05-2022		REF: 2412052
N/C LIQUIDACION MAESTRO 717/002/77195963	Bs. 680,59	
13-05-2022		REF: 2412052
N/D COM. LIQUIDACION MAESTRO 208/004/77195963	Bs. -0,08	
13-05-2022		REF: 2412052
N/C LIQUIDACION MAESTRO 208/004/77195963	Bs. 11,00	
13-05-2022		REF: 2412052
N/D COMIS PAGO P2C OTROS BCO 98641189	Bs. -0,21	
12-05-2022		REF: 98641191
N/C PAGO P2C OTROS BANCOS-98641189	Bs. 14,22	
12-05-2022		REF: 98641189
N/D COMIS PAGO P2C OTROS BCO 98634821	Bs. -0,43	
12-05-2022		REF: 98634823
N/C PAGO P2C OTROS BANCOS-98634821	Bs. 28,35	
12-05-2022		REF: 98634821
N/D COMIS PAGO P2C OTROS BCO 98589825	Bs. -0,63	
12-05-2022		REF: 98589827

N/C PAGO P2C OTROS BANCOS-98589825 12-05-2022	Bs. 41,75 REF: 98589825
N/D COMIS PAGO P2C OTROS BCO 98580597 12-05-2022	Bs. -0,23 REF: 98580599
N/C PAGO P2C OTROS BANCOS-98580597 12-05-2022	Bs. 15,38 REF: 98580597
N/D COMIS PAGO P2C OTROS BCO 98542819 12-05-2022	Bs. -0,23 REF: 98542821
N/C PAGO P2C OTROS BANCOS-98542819 12-05-2022	Bs. 15,53 REF: 98542819
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -32,00 REF: 1694787
N/D COM TRANSF ENTRE CUENTAS-1694787 12-05-2022	Bs. -1,92 REF: 1694787
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 12-05-2022	Bs. -1.600,00 REF: 1694787
N/D ISLR LIQUIDACION CREDITO 135/002/77195963 12-05-2022	Bs. -5,81 REF: 411052
N/D COM. LIQUIDACION CREDITO 135/002/77195963 12-05-2022	Bs. -3,37 REF: 411052
N/C LIQUIDACION CREDITO 135/002/77195963 12-05-2022	Bs. 134,82 REF: 411052
N/D COM. LIQUIDACION MAESTRO 503/003/77195963 12-05-2022	Bs. -1,29 REF: 2411052
N/C LIQUIDACION MAESTRO 503/003/77195963 12-05-2022	Bs. 172,09 REF: 2411052
N/D COM. LIQUIDACION MAESTRO 560/001/77195963 12-05-2022	Bs. -0,92 REF: 2411052
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N/D COM. LIQUIDACION MAESTRO 716/002/77195963 12-05-2022	Bs. -0,52 REF: 2411052
N/C LIQUIDACION MAESTRO 716/002/77195963 12-05-2022	Bs. 69,83 REF: 2411052
N/D COM. LIQUIDACION MAESTRO 715/002/77195963 12-05-2022	Bs. -6,76 REF: 2411052
N/C LIQUIDACION MAESTRO 715/002/77195963 12-05-2022	Bs. 902,46 REF: 2411052

N/D COMIS PAGO P2C OTROS BCO 98199081 11-05-2022	Bs. -3,52 REF: 98199083
N/C PAGO P2C OTROS BANCOS-98199081 11-05-2022	Bs. 234,51 REF: 98199081
N/D COMIS PAGO P2C OTROS BCO 98156375 11-05-2022	Bs. -0,22 REF: 98156377
N/C PAGO P2C OTROS BANCOS-98156375 11-05-2022	Bs. 14,97 REF: 98156375
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -0,03 REF: 21976125
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -25,80 REF: 97941501
ND COM CREDITO DIRECTO X CCE 11-05-2022	Bs. -1,55 REF: 21976125
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N/D COM. LIQUIDACION MAESTRO 714/002/77195963 11-05-2022	Bs. -5,50 REF: 2410052
N/C LIQUIDACION MAESTRO 714/002/77195963 11-05-2022	Bs. 733,48 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 502/003/77195963 11-05-2022	Bs. -1,75 REF: 2410052
N/C LIQUIDACION MAESTRO 502/003/77195963 11-05-2022	Bs. 233,76 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 559/001/77195963 11-05-2022	Bs. -0,77 REF: 2410052
N/C LIQUIDACION MAESTRO 559/001/77195963 11-05-2022	Bs. 103,17 REF: 2410052
N/D COMIS PAGO P2C OTROS BCO 97792529 10-05-2022	Bs. -0,67 REF: 97792531
N/C PAGO P2C OTROS BANCOS-97792529 10-05-2022	Bs. 44,64 REF: 97792529
N/D COMIS PAGO P2C OTROS BCO 97739881	Bs. -0,31

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IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,02 REF: 21967483
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -20,48 REF: 97667377
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IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,02 REF: 21967111
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N/D ISLR LIQUIDACION CREDITO 94/001/77195963 10-05-2022	Bs. -0,62 REF: 409052
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N/C LIQUIDACION CREDITO 94/001/77195963 10-05-2022	Bs. 14,36 REF: 409052
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N/C LIQUIDACION MAESTRO 206/004/77195963 10-05-2022	Bs. 15,00 REF: 2409052

N/D COM. LIQUIDACION MAESTRO 712/002/77195963 10-05-2022	Bs. -4,95 REF: 2409052
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N/D COM. LIQUIDACION MAESTRO 501/003/77195963 10-05-2022	Bs. -1,93 REF: 2409052
N/C LIQUIDACION MAESTRO 501/003/77195963 10-05-2022	Bs. 258,42 REF: 2409052
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N/C LIQUIDACION MAESTRO 713/002/77195963 10-05-2022	Bs. 869,58 REF: 2409052
N/D COMIS PAGO P2C OTROS BCO 97373069 09-05-2022	Bs. -0,03 REF: 97373071
N/C PAGO P2C OTROS BANCOS-97373069 09-05-2022	Bs. 1,67 REF: 97373069
N/D COMIS PAGO P2C OTROS BCO 97311531 09-05-2022	Bs. -0,61 REF: 97311533
N/C PAGO P2C OTROS BANCOS-97311531 09-05-2022	Bs. 40,57 REF: 97311531
N/D ISLR LIQUIDACION CREDITO 134/002/77195963 09-05-2022	Bs. -1,18 REF: 408052
N/D COM. LIQUIDACION CREDITO 134/002/77195963 09-05-2022	Bs. -0,68 REF: 408052
N/C LIQUIDACION CREDITO 134/002/77195963 09-05-2022	Bs. 27,48 REF: 408052
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N/D ISLR LIQUIDACION CREDITO 133/002/77195963	Bs. -0,38	
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N/D COM. LIQUIDACION MAESTRO 556/001/77195963 08-05-2022	Bs. -1,70 REF: 2407052
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N/D COMIS PAGO P2C OTROS BCO 96517529 07-05-2022	Bs. -12,78 REF: 96517531
N/C PAGO P2C OTROS BANCOS-96517529 07-05-2022	Bs. 852,00 REF: 96517529
N/D COMIS PAGO P2C OTROS BCO 96500999 07-05-2022	Bs. -0,15 REF: 96501001
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N/C LIQUIDACION MAESTRO 498/003/77195963 07-05-2022	Bs. 234,71 REF: 2406052
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N/C LIQUIDACION MAESTRO 555/001/77195963 07-05-2022	Bs. 379,81 REF: 2406052

N/D COMIS PAGO P2C OTROS BCO 96097223 06-05-2022	Bs. -1,03 REF: 96097225
N/C PAGO P2C OTROS BANCOS-96097223 06-05-2022	Bs. 68,78 REF: 96097223
N/D COMIS PAGO P2C OTROS BCO 96037457 06-05-2022	Bs. -0,35 REF: 96037459
N/C PAGO P2C OTROS BANCOS-96037457 06-05-2022	Bs. 23,17 REF: 96037457
N/D COMIS PAGO P2C OTROS BCO 96037315 06-05-2022	Bs. -0,29 REF: 96037317
N/C PAGO P2C OTROS BANCOS-96037315 06-05-2022	Bs. 19,56 REF: 96037315
NC REINT CREDITO DIRECTO X CCE 06-05-2022	Bs. 232,46 REF: 96028101
NC REINT CREDITO DIRECTO X CCE 06-05-2022	Bs. 236,70 REF: 96028097
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -0,05 REF: 21920915
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -44,00 REF: 95952115
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ND/TRANSF CCE/PAGO ABONO/J-406944556 06-05-2022	Bs. -2.200,00 REF: 95952115
N/D COM. LIQUIDACION MAESTRO 706/002/77195963 06-05-2022	Bs. -2,79 REF: 2405052
N/C LIQUIDACION MAESTRO 706/002/77195963 06-05-2022	Bs. 372,30 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 496/003/77195963 06-05-2022	Bs. -0,72 REF: 2405052
N/C LIQUIDACION MAESTRO 496/003/77195963 06-05-2022	Bs. 96,81 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 202/004/77195963 06-05-2022	Bs. -0,86 REF: 2405052
N/C LIQUIDACION MAESTRO 202/004/77195963 06-05-2022	Bs. 115,15 REF: 2405052
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N/C PAGO P2C OTROS BANCOS-95686013	Bs. 26,46	
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N/C PAGO P2C OTROS BANCOS-95663507	Bs. 39,75	
05-05-2022		REF: 95663507
N/D COMIS PAGO P2C OTROS BCO 95634513	Bs. -0,03	
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N/C PAGO P2C OTROS BANCOS-95634513	Bs. 2,32	
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N/D COMIS PAGO P2C OTROS BCO 95604369	Bs. -0,20	
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N/C PAGO P2C OTROS BANCOS-95604369	Bs. 13,18	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -4,49	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
05-05-2022		REF: 21910895

IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -34,82 REF: 95575687
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -2,09 REF: 21910895
ND/TRANSF CCE/PAGO ACEIT/V-12729719 05-05-2022	Bs. -1.741,22 REF: 95575687
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,02 REF: 21910795
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -12,50 REF: 95572595
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,75 REF: 21910795
ND/TRANSF CCE/PAGO DE RE/J-406685690 05-05-2022	Bs. -625,24 REF: 95572595
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,01 REF: 21910755
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -4,65 REF: 95570277
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,28 REF: 21910755
ND/TRANSF CCE/PAGO BANAV/J-304980361 05-05-2022	Bs. -232,46 REF: 95570277
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,01 REF: 21910601
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -4,73 REF: 95560235
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,28 REF: 21910601
ND/TRANSF CCE/PAGO SENIA/J-304980361 05-05-2022	Bs. -236,70 REF: 95560235
N/D COMIS PAGO P2C OTROS BCO 95556575 05-05-2022	Bs. -0,21 REF: 95556577
N/C PAGO P2C OTROS BANCOS-95556575 05-05-2022	Bs. 14,11 REF: 95556575
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,03 REF: 21909825
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -25,48 REF: 95541011

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N/D COMIS PAGO P2C OTROS BCO 95507917	Bs. -0,20
05-05-2022	REF: 95507919
N/C PAGO P2C OTROS BANCOS-95507917	Bs. 13,32
05-05-2022	REF: 95507917
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05-05-2022	REF: 2404052
N/C LIQUIDACION MAESTRO 495/003/77195963	Bs. 110,48
05-05-2022	REF: 2404052
N/D COM. LIQUIDACION MAESTRO 553/001/77195963	Bs. -0,59
05-05-2022	REF: 2404052
N/C LIQUIDACION MAESTRO 553/001/77195963	Bs. 78,77
05-05-2022	REF: 2404052
N/D COM. LIQUIDACION MAESTRO 494/003/77195963	Bs. -1,91
05-05-2022	REF: 2404052
N/C LIQUIDACION MAESTRO 494/003/77195963	Bs. 255,20
05-05-2022	REF: 2404052
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N/C LIQUIDACION MAESTRO 552/001/77195963	Bs. 113,94
05-05-2022	REF: 2404052
N/D COM. LIQUIDACION MAESTRO 201/004/77195963	Bs. -12,41
05-05-2022	REF: 2404052
N/C LIQUIDACION MAESTRO 201/004/77195963	Bs. 1.654,84
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05-05-2022	REF: 95251697
N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69
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N/D COMIS PAGO P2C OTROS BCO 95212131	Bs. -0,68

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N/C PAGO P2C OTROS BANCOS-95212131	Bs. 45,04	
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N/D COMIS PAGO P2C OTROS BCO 95199277	Bs. -0,37	
04-05-2022		REF: 95199279
N/C PAGO P2C OTROS BANCOS-95199277	Bs. 24,53	
04-05-2022		REF: 95199277
N/D COMIS PAGO P2C OTROS BCO 95118899	Bs. -0,02	
04-05-2022		REF: 95118901
N/C PAGO P2C OTROS BANCOS-95118899	Bs. 1,21	
04-05-2022		REF: 95118899
N/D COM. LIQUIDACION MAESTRO 704/002/77195963	Bs. -6,13	
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N/C LIQUIDACION MAESTRO 704/002/77195963	Bs. 818,24	
04-05-2022		REF: 2403052
N/D COM. LIQUIDACION MAESTRO 703/002/77195963	Bs. -5,76	
04-05-2022		REF: 2403052
N/C LIQUIDACION MAESTRO 703/002/77195963	Bs. 768,76	
04-05-2022		REF: 2403052
N/D COMIS PAGO P2C OTROS BCO 94502315	Bs. -0,13	
03-05-2022		REF: 94502317
N/C PAGO P2C OTROS BANCOS-94502315	Bs. 8,44	
03-05-2022		REF: 94502315
N/D COMIS PAGO P2C OTROS BCO 94480427	Bs. -1,29	
03-05-2022		REF: 94480429
N/C PAGO P2C OTROS BANCOS-94480427	Bs. 85,93	
03-05-2022		REF: 94480427
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
03-05-2022		REF: 94460977
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94460975
N/D COMIS PAGO P2C OTROS BCO 94458521	Bs. -0,22	
03-05-2022		REF: 94458523
N/C PAGO P2C OTROS BANCOS-94458521	Bs. 14,84	
03-05-2022		REF: 94458521
N/D COM. LIQUIDACION MAESTRO 200/004/77195963	Bs. -0,06	
03-05-2022		REF: 2402052

N/C LIQUIDACION MAESTRO 200/004/77195963 03-05-2022	Bs. 9,00 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 493/003/77195963 03-05-2022	Bs. -2,21 REF: 2402052
N/C LIQUIDACION MAESTRO 493/003/77195963 03-05-2022	Bs. 295,57 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 551/001/77195963 03-05-2022	Bs. -0,34 REF: 2402052
N/C LIQUIDACION MAESTRO 551/001/77195963 03-05-2022	Bs. 46,51 REF: 2402052
N/D COMIS PAGO P2C OTROS BCO 93760439 02-05-2022	Bs. -0,27 REF: 93760441
N/C PAGO P2C OTROS BANCOS-93760439 02-05-2022	Bs. 17,85 REF: 93760439
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,05 REF: 21879027
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -45,00 REF: 93691861
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -2,70 REF: 21879027
ND/TRANSF CCE/PAGO ROLLO/J-411008737 02-05-2022	Bs. -2.250,00 REF: 93691861
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,02 REF: 21878967
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -16,28 REF: 93690283
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,98 REF: 21878967
ND/TRANSF CCE/PAGO FACT /J-294362400 02-05-2022	Bs. -814,14 REF: 93690283
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,05 REF: 21878889
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -38,70 REF: 93688453
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -2,32 REF: 21878889
ND/TRANSF CCE/UNIVERSIDA/J-303514472 02-05-2022	Bs. -1.935,00 REF: 93688453

IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,02 REF: 21878811
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -12,51 REF: 93686921
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,75 REF: 21878811
ND/TRANSF CCE/PAGO DIF F/J-070321768 02-05-2022	Bs. -625,59 REF: 93686921
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,08 REF: 21878567
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -64,83 REF: 93683085
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -3,89 REF: 21878567
ND/TRANSF CCE/PAGO FACT /J-404790055 02-05-2022	Bs. -3.241,52 REF: 93683085
N/D COMIS PAGO P2C OTROS BCO 93679211 02-05-2022	Bs. -1,64 REF: 93679213
N/C PAGO P2C OTROS BANCOS-93679211 02-05-2022	Bs. 109,59 REF: 93679211
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,01 REF: 21878255
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -9,07 REF: 93678239
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,54 REF: 21878255
ND/TRANSF CCE/PAGO DIF P/J-301370139 02-05-2022	Bs. -453,53 REF: 93678239
N/D COMIS PAGO P2C OTROS BCO 93675273 02-05-2022	Bs. -3,05 REF: 93675275
N/C PAGO P2C OTROS BANCOS-93675273 02-05-2022	Bs. 203,49 REF: 93675273
CONV 005-N/D DOMICILIACION DE COBROS-18823659 02-05-2022	Bs. -144,00 REF: 18823659
N/D COMIS PAGO P2C OTROS BCO 93498917 02-05-2022	Bs. -0,59 REF: 93498919
N/C PAGO P2C OTROS BANCOS-93498917	Bs. 39,18

02-05-2022		REF: 93498917
N/D COM. LIQUIDACION MAESTRO 492/003/77195963	Bs. -3,65	
02-05-2022		REF: 2401052
N/C LIQUIDACION MAESTRO 492/003/77195963	Bs. 486,74	
02-05-2022		REF: 2401052
N/D COM. LIQUIDACION MAESTRO 550/001/77195963	Bs. -2,22	
02-05-2022		REF: 2401052
N/C LIQUIDACION MAESTRO 550/001/77195963	Bs. 296,19	
02-05-2022		REF: 2401052
N/D COM. LIQUIDACION MAESTRO 199/004/77195963	Bs. -0,07	
02-05-2022		REF: 2401052
N/C LIQUIDACION MAESTRO 199/004/77195963	Bs. 9,99	
02-05-2022		REF: 2401052
N/D COM. LIQUIDACION MAESTRO 702/002/77195963	Bs. -9,85	
02-05-2022		REF: 2401052
N/C LIQUIDACION MAESTRO 702/002/77195963	Bs. 1.313,84	
02-05-2022		REF: 2401052
N/D COM. LIQUIDACION MAESTRO 701/002/77195963	Bs. -8,28	
02-05-2022		REF: 2401052
N/C LIQUIDACION MAESTRO 701/002/77195963	Bs. 1.105,26	
02-05-2022		REF: 2401052
N/D COMIS PAGO P2C OTROS BCO 93039155	Bs. -1,01	
02-05-2022		REF: 93039157
N/C PAGO P2C OTROS BANCOS-93039155	Bs. 67,36	
02-05-2022		REF: 93039155
N/D COMIS PAGO P2C OTROS BCO 93016615	Bs. -2,84	
02-05-2022		REF: 93016617
N/C PAGO P2C OTROS BANCOS-93016615	Bs. 189,16	
02-05-2022		REF: 93016615
N/D COMIS PAGO P2C OTROS BCO 93003983	Bs. -0,34	
02-05-2022		REF: 93003985
N/C PAGO P2C OTROS BANCOS-93003983	Bs. 22,77	
02-05-2022		REF: 93003983
N/D COMIS PAGO P2C OTROS BCO 93003225	Bs. -0,54	
02-05-2022		REF: 93003227
N/C PAGO P2C OTROS BANCOS-93003225	Bs. 36,17	
02-05-2022		REF: 93003225

N/D COMIS PAGO P2C OTROS BCO 93002851 02-05-2022	Bs. -0,63 REF: 93002853
N/C PAGO P2C OTROS BANCOS-93002851 02-05-2022	Bs. 42,26 REF: 93002851
N/D COMIS PAGO P2C OTROS BCO 92966851 02-05-2022	Bs. -0,98 REF: 92966853
N/C PAGO P2C OTROS BANCOS-92966851 02-05-2022	Bs. 65,19 REF: 92966851
N/D COMIS PAGO P2C OTROS BCO 92962033 02-05-2022	Bs. -0,24 REF: 92962035
N/C PAGO P2C OTROS BANCOS-92962033 02-05-2022	Bs. 16,29 REF: 92962033
N/D ISLR LIQUIDACION CREDITO 93/001/77195963 02-05-2022	Bs. -1,63 REF: 430042
N/D COM. LIQUIDACION CREDITO 93/001/77195963 02-05-2022	Bs. -0,94 REF: 430042
N/C LIQUIDACION CREDITO 93/001/77195963 02-05-2022	Bs. 37,71 REF: 430042
N/D COM. LIQUIDACION MAESTRO 490/003/77195963 02-05-2022	Bs. -2,32 REF: 2430042
N/C LIQUIDACION MAESTRO 490/003/77195963 02-05-2022	Bs. 309,64 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 548/001/77195963 02-05-2022	Bs. -1,49 REF: 2430042
N/C LIQUIDACION MAESTRO 548/001/77195963 02-05-2022	Bs. 198,92 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 699/002/77195963 02-05-2022	Bs. -8,94 REF: 2430042
N/C LIQUIDACION MAESTRO 699/002/77195963 02-05-2022	Bs. 1.192,74 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 491/003/77195963 02-05-2022	Bs. -2,70 REF: 2430042
N/C LIQUIDACION MAESTRO 491/003/77195963 02-05-2022	Bs. 360,23 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 549/001/77195963 02-05-2022	Bs. -3,45 REF: 2430042
N/C LIQUIDACION MAESTRO 549/001/77195963 02-05-2022	Bs. 460,29 REF: 2430042

N/D COM. LIQUIDACION MAESTRO 700/002/77195963
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Bs. -8,71
REF: 2430042

N/C LIQUIDACION MAESTRO 700/002/77195963
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Bs. 1.161,41
REF: 2430042