MOVIENTOS CUENTA 0168**********0987

MANEJO DE CUENTA 30-11-2021	Bs. -0,02 REF: 15755781
N/D ISLR LIQUIDACION CREDITO 49/001/77359370 30-11-2021	Bs. -0,69 REF: 429111
N/D COM. LIQUIDACION CREDITO 49/001/77359370 30-11-2021	Bs. -0,40 REF: 429111
N/C LIQUIDACION CREDITO 49/001/77359370 30-11-2021	Bs. 16,08 REF: 429111
N/D COM. LIQUIDACION MAESTRO 289/001/77359370 30-11-2021	Bs. -5,01 REF: 2429111
N/C LIQUIDACION MAESTRO 289/001/77359370 30-11-2021	Bs. 668,27 REF: 2429111
N/D COM. LIQUIDACION MAESTRO 281/002/77359370 30-11-2021	Bs. -3,61 REF: 2429111
N/C LIQUIDACION MAESTRO 281/002/77359370 30-11-2021	Bs. 482,41 REF: 2429111
N/D COM. LIQUIDACION MAESTRO 214/003/77359370 30-11-2021	Bs. -1,06 REF: 2429111
N/C LIQUIDACION MAESTRO 214/003/77359370 30-11-2021	Bs. 141,59 REF: 2429111
N/D COM. LIQUIDACION MAESTRO 280/002/77359370 30-11-2021	Bs. -5,27 REF: 2429111
N/C LIQUIDACION MAESTRO 280/002/77359370 30-11-2021	Bs. 703,30 REF: 2429111
N/D COM. LIQUIDACION MAESTRO 288/001/77359370 30-11-2021	Bs. -5,97 REF: 2429111
N/C LIQUIDACION MAESTRO 288/001/77359370 30-11-2021	Bs. 797,03 REF: 2429111

N/D REEMB.COSTO OPER. TERMINAL MES NOV. Bs. -44,69
30-11-2021 REF: 15199617

N/D REEMB.COSTO OPER. TERMINAL MES NOV. Bs. -44,69
30-11-2021 REF: 15199613

N/D REEMB.COSTO OPER. TERMINAL MES NOV. Bs. -44,69
30-11-2021 REF: 15199609

N/D ISLR LIQUIDACION CREDITO 56/002/77359370 Bs. -0,52
29-11-2021 REF: 428111

N/D COM. LIQUIDACION CREDITO 56/002/77359370 Bs. -0,29
29-11-2021 REF: 428111

N/C LIQUIDACION CREDITO 56/002/77359370 Bs. 11,97
29-11-2021 REF: 428111

N/D COM. LIQUIDACION MAESTRO 278/002/77359370 Bs. -9,76
29-11-2021 REF: 2428111

N/C LIQUIDACION MAESTRO 278/002/77359370 Bs. 1.302,58
29-11-2021 REF: 2428111

N/D COM. LIQUIDACION MAESTRO 286/001/77359370 Bs. -10,42
29-11-2021 REF: 2428111

N/C LIQUIDACION MAESTRO 286/001/77359370 Bs. 1.390,39
29-11-2021 REF: 2428111

N/D COM. LIQUIDACION MAESTRO 213/003/77359370 Bs. -2,15
29-11-2021 REF: 2428111

N/C LIQUIDACION MAESTRO 213/003/77359370 Bs. 286,76
29-11-2021 REF: 2428111

N/D COM. LIQUIDACION MAESTRO 212/003/77359370 Bs. -3,43
29-11-2021 REF: 2428111

N/C LIQUIDACION MAESTRO 212/003/77359370 Bs. 457,91
29-11-2021 REF: 2428111

N/D COM. LIQUIDACION MAESTRO 279/002/77359370 Bs. -8,34
29-11-2021 REF: 2428111

N/C LIQUIDACION MAESTRO 279/002/77359370 Bs. 1.113,20
29-11-2021 REF: 2428111

N/D COM. LIQUIDACION MAESTRO 287/001/77359370 Bs. -5,06
29-11-2021 REF: 2428111

N/C LIQUIDACION MAESTRO 287/001/77359370 Bs. 675,85
29-11-2021 REF: 2428111

N/D COM. LIQUIDACION MAESTRO 210/003/77359370 Bs. -0,26
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 210/003/77359370 Bs. 35,12
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 210/003/77359370 Bs. -9,00
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 210/003/77359370 Bs. 1.200,70
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 277/002/77359370 Bs. -7,52
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 277/002/77359370 Bs. 1.003,59
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 285/001/77359370 Bs. -7,06
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 285/001/77359370 Bs. 942,07
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 284/001/77359370 Bs. -3,82
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 284/001/77359370 Bs. 509,57
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 209/003/77359370 Bs. -5,51
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 209/003/77359370 Bs. 734,78
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 276/002/77359370 Bs. -8,17
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 276/002/77359370 Bs. 1.089,97
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 211/003/77359370 Bs. -2,25
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 211/003/77359370 Bs. 301,26
28-11-2021 REF: 2427111

N/D ISLR LIQUIDACION CREDITO 55/002/77359370 Bs. -0,64
27-11-2021 REF: 426111

N/D COM. LIQUIDACION CREDITO 55/002/77359370 Bs. -0,36
27-11-2021 REF: 426111

N/C LIQUIDACION CREDITO 55/002/77359370 Bs. 14,78
27-11-2021 REF: 426111

N/D COM. LIQUIDACION MAESTRO 208/003/77359370 Bs. -5,15

27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 208/003/77359370 Bs. 687,13
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 283/001/77359370 Bs. -4,13
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 283/001/77359370 Bs. 551,92
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 275/002/77359370 Bs. -6,65
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 275/002/77359370 Bs. 887,34
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 207/003/77359370 Bs. -3,06
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 207/003/77359370 Bs. 408,84
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 274/002/77359370 Bs. -8,05
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 274/002/77359370 Bs. 1.074,10
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 282/001/77359370 Bs. -5,47
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 282/001/77359370 Bs. 729,82
27-11-2021 REF: 2426111

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
26-11-2021 REF: 14196295

N/D COM. LIQUIDACION MAESTRO 206/003/77359370 Bs. -3,05
26-11-2021 REF: 2425111

N/C LIQUIDACION MAESTRO 206/003/77359370 Bs. 407,13
26-11-2021 REF: 2425111

N/D COM. LIQUIDACION MAESTRO 273/002/77359370 Bs. -2,83
26-11-2021 REF: 2425111

N/C LIQUIDACION MAESTRO 273/002/77359370 Bs. 377,85
26-11-2021 REF: 2425111

N/D COM. LIQUIDACION MAESTRO 281/001/77359370 Bs. -1,66
26-11-2021 REF: 2425111

N/C LIQUIDACION MAESTRO 281/001/77359370 Bs. 221,59
26-11-2021 REF: 2425111

N/D COM. LIQUIDACION MAESTRO 205/003/77359370 Bs. -1,37
26-11-2021 REF: 2425111

N/C LIQUIDACION MAESTRO 205/003/77359370 Bs. 183,87
26-11-2021 REF: 2425111

N/D COM. LIQUIDACION MAESTRO 272/002/77359370 Bs. -7,93
26-11-2021 REF: 2425111

N/C LIQUIDACION MAESTRO 272/002/77359370 Bs. 1.058,34
26-11-2021 REF: 2425111

N/D COM. LIQUIDACION MAESTRO 280/001/77359370 Bs. -7,24
26-11-2021 REF: 2425111

N/C LIQUIDACION MAESTRO 280/001/77359370 Bs. 966,46
26-11-2021 REF: 2425111

COMS COMPRA MONEDA EXTRANJERA Bs. -435,84
25-11-2021 REF: 2547581

COMPRA ME Bs. -21.792,00
25-11-2021 REF: 2547571

N/C TRANSF CC-CC/TRASPASO C/J-308102520 Bs. 3.450,00
25-11-2021 REF: 1261085

N/C TRANSF CC-CC/TRASPASO C/J-406700827 Bs. 950,00
25-11-2021 REF: 1261035

ND COM CREDITO DIRECTO X CCE Bs. -6,53
25-11-2021 REF: 20152003

ND/TRANSF CCE/FAC 203129/J-075862155 Bs. -5.445,33
25-11-2021 REF: 13660475

N/D COM. LIQUIDACION MAESTRO 204/003/77359370 Bs. -2,77
25-11-2021 REF: 2424111

N/C LIQUIDACION MAESTRO 204/003/77359370 Bs. 370,66
25-11-2021 REF: 2424111

N/D COM. LIQUIDACION MAESTRO 270/002/77359370 Bs. -4,42
25-11-2021 REF: 2424111

N/C LIQUIDACION MAESTRO 270/002/77359370 Bs. 589,58
25-11-2021 REF: 2424111

N/D COM. LIQUIDACION MAESTRO 278/001/77359370 Bs. -3,78
25-11-2021 REF: 2424111

N/C LIQUIDACION MAESTRO 278/001/77359370 Bs. 504,17
25-11-2021 REF: 2424111

N/D COM. LIQUIDACION MAESTRO 271/002/77359370 Bs. -3,40
25-11-2021 REF: 2424111

N/C LIQUIDACION MAESTRO 271/002/77359370 Bs. 454,27
25-11-2021 REF: 2424111

N/D COM. LIQUIDACION MAESTRO 279/001/77359370 Bs. -4,54
25-11-2021 REF: 2424111

N/C LIQUIDACION MAESTRO 279/001/77359370 Bs. 606,12
25-11-2021 REF: 2424111

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
24-11-2021 REF: 13339061

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
24-11-2021 REF: 13338837

DEPOSITO CUENTA CORRIENTE Bs. 22.002,00
24-11-2021 REF: 1904797

ND COM CREDITO DIRECTO X CCE Bs. -0,49
24-11-2021 REF: 20140053

ND/TRANSF CCE/FAC 351524/J-303089917 Bs. -406,80
24-11-2021 REF: 13197249

ND COM CREDITO DIRECTO X CCE Bs. -2,59
24-11-2021 REF: 20140039

ND/TRANSF CCE/FAC 016916/J-314695215 Bs. -2.162,17
24-11-2021 REF: 13196727

N/D ISLR LIQUIDACION CREDITO 54/002/77359370 Bs. -4,66
24-11-2021 REF: 423111

N/D COM. LIQUIDACION CREDITO 54/002/77359370 Bs. -2,70
24-11-2021 REF: 423111

N/C LIQUIDACION CREDITO 54/002/77359370 Bs. 108,08
24-11-2021 REF: 423111

N/D COM. LIQUIDACION MAESTRO 203/003/77359370 Bs. -4,06
24-11-2021 REF: 2423111

N/C LIQUIDACION MAESTRO 203/003/77359370 Bs. 542,20
24-11-2021 REF: 2423111

N/D COM. LIQUIDACION MAESTRO 269/002/77359370 Bs. -2,88
24-11-2021 REF: 2423111

N/C LIQUIDACION MAESTRO 269/002/77359370 Bs. 384,17
24-11-2021 REF: 2423111

N/D COM. LIQUIDACION MAESTRO 277/001/77359370 Bs. -3,65
24-11-2021 REF: 2423111

N/C LIQUIDACION MAESTRO 277/001/77359370 Bs. 487,74

24-11-2021		REF: 2423111
N/D COM. LIQUIDACION MAESTRO 268/002/77359370	Bs. -7,47	
24-11-2021		REF: 2423111
N/C LIQUIDACION MAESTRO 268/002/77359370	Bs. 996,59	
24-11-2021		REF: 2423111
N/D COM. LIQUIDACION MAESTRO 276/001/77359370	Bs. -1,20	
24-11-2021		REF: 2423111
N/C LIQUIDACION MAESTRO 276/001/77359370	Bs. 160,78	
24-11-2021		REF: 2423111
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
23-11-2021		REF: 12922211
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
23-11-2021		REF: 12922135
ND COM CREDITO DIRECTO X CCE	Bs. -0,28	
23-11-2021		REF: 20130409
ND/TRANSF CCE/ABONO A FA/J-298563893	Bs. -230,00	
23-11-2021		REF: 12789427
ND COM CREDITO DIRECTO X CCE	Bs. -5,16	
23-11-2021		REF: 20130393
ND/TRANSF CCE/ABONO A FA/J-298563893	Bs. -4.300,00	
23-11-2021		REF: 12788323
ND COM CREDITO DIRECTO X CCE	Bs. -12,00	
23-11-2021		REF: 20130377
ND/TRANSF CCE/ABONO A FA/J-407069675	Bs. -10.000,00	
23-11-2021		REF: 12787811
N/C LIQUIDACION MAESTRO 267/002/77359370	Bs. 472,83	
23-11-2021		REF: 2422111
N/D COM. LIQUIDACION MAESTRO 201/003/77359370	Bs. -9,67	
23-11-2021		REF: 2422111
N/D COM. LIQUIDACION MAESTRO 274/001/77359370	Bs. -5,58	
23-11-2021		REF: 2422111
N/D COM. LIQUIDACION MAESTRO 275/001/77359370	Bs. -4,40	
23-11-2021		REF: 2422111
N/C LIQUIDACION MAESTRO 275/001/77359370	Bs. 586,85	
23-11-2021		REF: 2422111
N/D COM. LIQUIDACION MAESTRO 267/002/77359370	Bs. -3,54	
23-11-2021		REF: 2422111

N/D COM. LIQUIDACION MAESTRO 202/003/77359370 Bs. -0,24
23-11-2021 REF: 2422111

N/C LIQUIDACION MAESTRO 202/003/77359370 Bs. 32,66
23-11-2021 REF: 2422111

N/C LIQUIDACION MAESTRO 201/003/77359370 Bs. 1.289,92
23-11-2021 REF: 2422111

N/D COM. LIQUIDACION MAESTRO 266/002/77359370 Bs. -4,57
23-11-2021 REF: 2422111

N/C LIQUIDACION MAESTRO 266/002/77359370 Bs. 609,51
23-11-2021 REF: 2422111

N/C LIQUIDACION MAESTRO 274/001/77359370 Bs. 745,20
23-11-2021 REF: 2422111

ND COM CREDITO DIRECTO X CCE Bs. -4,32
23-11-2021 REF: 20121795

ND/TRANSF CCE/DIF A FAC /J-317385080 Bs. -3.600,00
23-11-2021 REF: 12422805

N/D ISLR LIQUIDACION CREDITO 53/002/77359370 Bs. -0,25
23-11-2021 REF: 421111

N/D COM. LIQUIDACION CREDITO 53/002/77359370 Bs. -0,14
23-11-2021 REF: 421111

N/C LIQUIDACION CREDITO 53/002/77359370 Bs. 5,90
23-11-2021 REF: 421111

N/D COM. LIQUIDACION MAESTRO 265/002/77359370 Bs. -15,02
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 265/002/77359370 Bs. 2.003,30
23-11-2021 REF: 2421111

N/D COM. LIQUIDACION MAESTRO 273/001/77359370 Bs. -5,90
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 273/001/77359370 Bs. 787,49
23-11-2021 REF: 2421111

N/D COM. LIQUIDACION MAESTRO 200/003/77359370 Bs. -4,63
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 200/003/77359370 Bs. 618,08
23-11-2021 REF: 2421111

N/D COM. LIQUIDACION MAESTRO 264/002/77359370 Bs. -9,26
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 264/002/77359370 Bs. 1.234,78
23-11-2021 REF: 2421111

N/D COM. LIQUIDACION MAESTRO 272/001/77359370 Bs. -5,17
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 272/001/77359370 Bs. 690,19
23-11-2021 REF: 2421111

N/D ISLR LIQUIDACION CREDITO 52/002/77359370 Bs. -1,04
21-11-2021 REF: 420111

N/D COM. LIQUIDACION CREDITO 52/002/77359370 Bs. -0,60
21-11-2021 REF: 420111

N/C LIQUIDACION CREDITO 52/002/77359370 Bs. 24,16
21-11-2021 REF: 420111

N/D COM. LIQUIDACION MAESTRO 199/003/77359370 Bs. -11,08
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 199/003/77359370 Bs. 1.478,53
21-11-2021 REF: 2420111

N/D COM. LIQUIDACION MAESTRO 263/002/77359370 Bs. -6,68
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 263/002/77359370 Bs. 891,32
21-11-2021 REF: 2420111

N/D COM. LIQUIDACION MAESTRO 271/001/77359370 Bs. -1,08
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 271/001/77359370 Bs. 145,20
21-11-2021 REF: 2420111

N/D COM. LIQUIDACION MAESTRO 198/003/77359370 Bs. -7,86
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 198/003/77359370 Bs. 1.048,65
21-11-2021 REF: 2420111

N/D COM. LIQUIDACION MAESTRO 262/002/77359370 Bs. -7,73
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 262/002/77359370 Bs. 1.031,53
21-11-2021 REF: 2420111

N/D COM. LIQUIDACION MAESTRO 270/001/77359370 Bs. -3,62
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 270/001/77359370 Bs. 483,92
21-11-2021 REF: 2420111

N/D ISLR LIQUIDACION CREDITO 51/002/77359370 Bs. -1,99
20-11-2021 REF: 419111

N/D COM. LIQUIDACION CREDITO 51/002/77359370 Bs. -1,15

20-11-2021 REF: 419111

N/C LIQUIDACION CREDITO 51/002/77359370 Bs. 46,18
20-11-2021 REF: 419111

N/D ISLR LIQUIDACION CREDITO 48/001/77359370 Bs. -0,17
20-11-2021 REF: 419111

N/D COM. LIQUIDACION CREDITO 48/001/77359370 Bs. -0,09
20-11-2021 REF: 419111

N/C LIQUIDACION CREDITO 48/001/77359370 Bs. 3,94
20-11-2021 REF: 419111

N/D COM. LIQUIDACION MAESTRO 261/002/77359370 Bs. -5,73
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 261/002/77359370 Bs. 765,05
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 269/001/77359370 Bs. -4,30
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 269/001/77359370 Bs. 574,60
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 197/003/77359370 Bs. -3,45
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 197/003/77359370 Bs. 460,93
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 196/003/77359370 Bs. -5,02
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 196/003/77359370 Bs. 670,14
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 260/002/77359370 Bs. -8,24
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 260/002/77359370 Bs. 1.099,81
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 268/001/77359370 Bs. -3,13
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 268/001/77359370 Bs. 417,89
20-11-2021 REF: 2419111

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
19-11-2021 REF: 11730761

ND COM CREDITO DIRECTO X CCE Bs. -5,04
19-11-2021 REF: 20095943

ND/TRANSF CCE/ABONO A FA/J-407069675 Bs. -4.200,00
19-11-2021 REF: 11715091

N/D ISLR LIQUIDACION CREDITO 50/002/77359370 Bs. -2,67
19-11-2021 REF: 418111

N/D COM. LIQUIDACION CREDITO 50/002/77359370 Bs. -1,55
19-11-2021 REF: 418111

N/C LIQUIDACION CREDITO 50/002/77359370 Bs. 62,04
19-11-2021 REF: 418111

N/D ISLR LIQUIDACION CREDITO 49/002/77359370 Bs. -1,86
19-11-2021 REF: 418111

N/D COM. LIQUIDACION CREDITO 49/002/77359370 Bs. -1,08
19-11-2021 REF: 418111

N/C LIQUIDACION CREDITO 49/002/77359370 Bs. 43,25
19-11-2021 REF: 418111

N/D COM. LIQUIDACION MAESTRO 195/003/77359370 Bs. -5,86
19-11-2021 REF: 2418111

N/C LIQUIDACION MAESTRO 195/003/77359370 Bs. 782,46
19-11-2021 REF: 2418111

N/D COM. LIQUIDACION MAESTRO 267/001/77359370 Bs. -2,57
19-11-2021 REF: 2418111

N/C LIQUIDACION MAESTRO 267/001/77359370 Bs. 342,99
19-11-2021 REF: 2418111

N/D COM. LIQUIDACION MAESTRO 259/002/77359370 Bs. -3,76
19-11-2021 REF: 2418111

N/C LIQUIDACION MAESTRO 259/002/77359370 Bs. 501,50
19-11-2021 REF: 2418111

N/D COM. LIQUIDACION MAESTRO 194/003/77359370 Bs. -4,03
19-11-2021 REF: 2418111

N/C LIQUIDACION MAESTRO 194/003/77359370 Bs. 538,60
19-11-2021 REF: 2418111

N/D COM. LIQUIDACION MAESTRO 258/002/77359370 Bs. -8,61
19-11-2021 REF: 2418111

N/C LIQUIDACION MAESTRO 258/002/77359370 Bs. 1.149,02
19-11-2021 REF: 2418111

N/D COM. LIQUIDACION MAESTRO 266/001/77359370 Bs. -6,34
19-11-2021 REF: 2418111

N/C LIQUIDACION MAESTRO 266/001/77359370 Bs. 846,46
19-11-2021 REF: 2418111

ND COM CREDITO DIRECTO X CCE
18-11-2021
Bs. -3,96
REF: 20079377

ND/TRANSF CCE/ABONO A FA/J-407069675
18-11-2021
Bs. -3.300,00
REF: 11285809

N/D ISLR LIQUIDACION CREDITO 47/001/77359370
18-11-2021
Bs. -1,83
REF: 417111

N/D COM. LIQUIDACION CREDITO 47/001/77359370
18-11-2021
Bs. -1,06
REF: 417111

N/C LIQUIDACION CREDITO 47/001/77359370
18-11-2021
Bs. 42,40
REF: 417111

N/D COM. LIQUIDACION MAESTRO 193/003/77359370
18-11-2021
Bs. -2,30
REF: 2417111

N/C LIQUIDACION MAESTRO 193/003/77359370
18-11-2021
Bs. 307,34
REF: 2417111

N/D COM. LIQUIDACION MAESTRO 257/002/77359370
18-11-2021
Bs. -3,40
REF: 2417111

N/C LIQUIDACION MAESTRO 257/002/77359370
18-11-2021
Bs. 454,49
REF: 2417111

N/D COM. LIQUIDACION MAESTRO 265/001/77359370
18-11-2021
Bs. -1,78
REF: 2417111

N/C LIQUIDACION MAESTRO 265/001/77359370
18-11-2021
Bs. 237,69
REF: 2417111

N/D COM. LIQUIDACION MAESTRO 192/003/77359370
18-11-2021
Bs. -2,57
REF: 2417111

N/C LIQUIDACION MAESTRO 192/003/77359370
18-11-2021
Bs. 342,69
REF: 2417111

N/D COM. LIQUIDACION MAESTRO 256/002/77359370
18-11-2021
Bs. -6,91
REF: 2417111

N/C LIQUIDACION MAESTRO 256/002/77359370
18-11-2021
Bs. 921,61
REF: 2417111

N/D COM. LIQUIDACION MAESTRO 264/001/77359370
18-11-2021
Bs. -6,46
REF: 2417111

N/C LIQUIDACION MAESTRO 264/001/77359370
18-11-2021
Bs. 861,99
REF: 2417111

COMISIÓN OPERACIÓN ALTO VALOR
17-11-2021
Bs. -1,56
REF: 11025451

COMISIÓN OPERACIÓN ALTO VALOR
Bs. -1,56

16-11-2021 REF: 10582091

ND COM CREDITO DIRECTO X CCE Bs. -13,80
16-11-2021 REF: 20052343

ND/TRANSF CCE/ABONO A FA/J-407069675 Bs. -11.500,00
16-11-2021 REF: 10447383

N/D COM. LIQUIDACION MAESTRO 263/001/77359370 Bs. -3,42
16-11-2021 REF: 2415111

N/C LIQUIDACION MAESTRO 263/001/77359370 Bs. 457,06
16-11-2021 REF: 2415111

N/D COM. LIQUIDACION MAESTRO 255/002/77359370 Bs. -5,63
16-11-2021 REF: 2415111

N/C LIQUIDACION MAESTRO 255/002/77359370 Bs. 751,25
16-11-2021 REF: 2415111

N/D COM. LIQUIDACION MAESTRO 254/002/77359370 Bs. -6,47
16-11-2021 REF: 2415111

N/C LIQUIDACION MAESTRO 254/002/77359370 Bs. 863,21
16-11-2021 REF: 2415111

N/D COM. LIQUIDACION MAESTRO 262/001/77359370 Bs. -0,22
16-11-2021 REF: 2415111

N/C LIQUIDACION MAESTRO 262/001/77359370 Bs. 30,57
16-11-2021 REF: 2415111

N/D COM. LIQUIDACION MAESTRO 191/003/77359370 Bs. -4,67
16-11-2021 REF: 2415111

N/C LIQUIDACION MAESTRO 191/003/77359370 Bs. 623,97
16-11-2021 REF: 2415111

ND COM CREDITO DIRECTO X CCE Bs. -5,34
15-11-2021 REF: 20045037

ND/TRANSF CCE/ABONO A FA/J-313553263 Bs. -4.447,46
15-11-2021 REF: 10231733

N/D ISLR LIQUIDACION CREDITO 48/002/77359370 Bs. -0,69
15-11-2021 REF: 414111

N/D COM. LIQUIDACION CREDITO 48/002/77359370 Bs. -0,40
15-11-2021 REF: 414111

N/C LIQUIDACION CREDITO 48/002/77359370 Bs. 16,00
15-11-2021 REF: 414111

N/D ISLR LIQUIDACION CREDITO 46/001/77359370 Bs. -4,59
15-11-2021 REF: 414111

N/D COM. LIQUIDACION CREDITO 46/001/77359370 Bs. -2,66
15-11-2021 REF: 414111

N/C LIQUIDACION CREDITO 46/001/77359370 Bs. 106,49
15-11-2021 REF: 414111

N/D COM. LIQUIDACION MAESTRO 261/001/77359370 Bs. -1,88
15-11-2021 REF: 2414111

N/C LIQUIDACION MAESTRO 261/001/77359370 Bs. 251,35
15-11-2021 REF: 2414111

N/D COM. LIQUIDACION MAESTRO 190/003/77359370 Bs. -1,48
15-11-2021 REF: 2414111

N/C LIQUIDACION MAESTRO 190/003/77359370 Bs. 197,77
15-11-2021 REF: 2414111

N/D COM. LIQUIDACION MAESTRO 253/002/77359370 Bs. -6,13
15-11-2021 REF: 2414111

N/C LIQUIDACION MAESTRO 253/002/77359370 Bs. 817,46
15-11-2021 REF: 2414111

N/D COM. LIQUIDACION MAESTRO 189/003/77359370 Bs. -7,94
15-11-2021 REF: 2414111

N/C LIQUIDACION MAESTRO 189/003/77359370 Bs. 1.058,77
15-11-2021 REF: 2414111

N/D COM. LIQUIDACION MAESTRO 252/002/77359370 Bs. -4,71
15-11-2021 REF: 2414111

N/C LIQUIDACION MAESTRO 252/002/77359370 Bs. 628,19
15-11-2021 REF: 2414111

N/D COM. LIQUIDACION MAESTRO 260/001/77359370 Bs. -7,73
15-11-2021 REF: 2414111

N/C LIQUIDACION MAESTRO 260/001/77359370 Bs. 1.031,94
15-11-2021 REF: 2414111

N/D REEMB.COSTO OPER. TERMINAL MES OCT. Bs. -44,69
15-11-2021 REF: 10021197

N/D REEMB.COSTO OPER. TERMINAL MES OCT. Bs. -44,69
15-11-2021 REF: 10021193

N/D REEMB.COSTO OPER. TERMINAL MES OCT. Bs. -44,69
15-11-2021 REF: 10021189

N/D ISLR LIQUIDACION CREDITO 27/003/77359370 Bs. -0,22
14-11-2021 REF: 413111

N/D COM. LIQUIDACION CREDITO 27/003/77359370 Bs. -0,12
14-11-2021 REF: 413111

N/C LIQUIDACION CREDITO 27/003/77359370 Bs. 5,00
14-11-2021 REF: 413111

N/D ISLR LIQUIDACION CREDITO 45/001/77359370 Bs. -0,40
14-11-2021 REF: 413111

N/D COM. LIQUIDACION CREDITO 45/001/77359370 Bs. -0,22
14-11-2021 REF: 413111

N/C LIQUIDACION CREDITO 45/001/77359370 Bs. 9,18
14-11-2021 REF: 413111

N/D COM. LIQUIDACION MAESTRO 187/003/77359370 Bs. -0,08
14-11-2021 REF: 2413111

N/C LIQUIDACION MAESTRO 187/003/77359370 Bs. 11,88
14-11-2021 REF: 2413111

N/D COM. LIQUIDACION MAESTRO 259/001/77359370 Bs. -9,60
14-11-2021 REF: 2413111

N/C LIQUIDACION MAESTRO 259/001/77359370 Bs. 1.280,90
14-11-2021 REF: 2413111

N/D COM. LIQUIDACION MAESTRO 187/003/77359370 Bs. -7,35
14-11-2021 REF: 2413111

N/C LIQUIDACION MAESTRO 187/003/77359370 Bs. 980,68
14-11-2021 REF: 2413111

N/D COM. LIQUIDACION MAESTRO 250/002/77359370 Bs. -7,81
14-11-2021 REF: 2413111

N/C LIQUIDACION MAESTRO 250/002/77359370 Bs. 1.041,49
14-11-2021 REF: 2413111

N/D COM. LIQUIDACION MAESTRO 258/001/77359370 Bs. -5,91
14-11-2021 REF: 2413111

N/C LIQUIDACION MAESTRO 258/001/77359370 Bs. 788,52
14-11-2021 REF: 2413111

N/D COM. LIQUIDACION MAESTRO 188/003/77359370 Bs. -9,96
14-11-2021 REF: 2413111

N/C LIQUIDACION MAESTRO 188/003/77359370 Bs. 1.329,13
14-11-2021 REF: 2413111

N/D COM. LIQUIDACION MAESTRO 251/002/77359370 Bs. -6,57
14-11-2021 REF: 2413111

N/C LIQUIDACION MAESTRO 251/002/77359370 Bs. 876,53
14-11-2021 REF: 2413111

N/D ISLR LIQUIDACION CREDITO 26/003/77359370 Bs. -0,30

13-11-2021 REF: 412111

N/D COM. LIQUIDACION CREDITO 26/003/77359370 Bs. -0,17
13-11-2021 REF: 412111

N/C LIQUIDACION CREDITO 26/003/77359370 Bs. 7,00
13-11-2021 REF: 412111

N/D ISLR LIQUIDACION CREDITO 44/001/77359370 Bs. -0,34
13-11-2021 REF: 412111

N/D COM. LIQUIDACION CREDITO 44/001/77359370 Bs. -0,19
13-11-2021 REF: 412111

N/C LIQUIDACION CREDITO 44/001/77359370 Bs. 7,78
13-11-2021 REF: 412111

N/D COM. LIQUIDACION MAESTRO 186/003/77359370 Bs. -2,29
13-11-2021 REF: 2412111

N/C LIQUIDACION MAESTRO 186/003/77359370 Bs. 306,45
13-11-2021 REF: 2412111

N/D COM. LIQUIDACION MAESTRO 257/001/77359370 Bs. -6,63
13-11-2021 REF: 2412111

N/C LIQUIDACION MAESTRO 257/001/77359370 Bs. 884,66
13-11-2021 REF: 2412111

N/D COM. LIQUIDACION MAESTRO 249/002/77359370 Bs. -1,99
13-11-2021 REF: 2412111

N/C LIQUIDACION MAESTRO 249/002/77359370 Bs. 265,39
13-11-2021 REF: 2412111

N/D COM. LIQUIDACION MAESTRO 185/003/77359370 Bs. -3,31
13-11-2021 REF: 2412111

N/C LIQUIDACION MAESTRO 185/003/77359370 Bs. 442,39
13-11-2021 REF: 2412111

N/D COM. LIQUIDACION MAESTRO 248/002/77359370 Bs. -3,79
13-11-2021 REF: 2412111

N/C LIQUIDACION MAESTRO 248/002/77359370 Bs. 505,46
13-11-2021 REF: 2412111

N/D COM. LIQUIDACION MAESTRO 256/001/77359370 Bs. -6,34
13-11-2021 REF: 2412111

N/C LIQUIDACION MAESTRO 256/001/77359370 Bs. 846,61
13-11-2021 REF: 2412111

ND COM CREDITO DIRECTO X CCE Bs. -1,68
12-11-2021 REF: 19996209

ND/TRANSF CCE/ABONO A FA/J-304145721 Bs. -1.400,00
12-11-2021 REF: 9318195

N/D ISLR LIQUIDACION CREDITO 43/001/77359370 Bs. -0,63
12-11-2021 REF: 411111

N/D COM. LIQUIDACION CREDITO 43/001/77359370 Bs. -0,36
12-11-2021 REF: 411111

N/C LIQUIDACION CREDITO 43/001/77359370 Bs. 14,64
12-11-2021 REF: 411111

N/D COM. LIQUIDACION MAESTRO 183/003/77359370 Bs. -2,67
12-11-2021 REF: 2411111

N/C LIQUIDACION MAESTRO 183/003/77359370 Bs. 356,86
12-11-2021 REF: 2411111

N/D COM. LIQUIDACION MAESTRO 246/002/77359370 Bs. -4,11
12-11-2021 REF: 2411111

N/C LIQUIDACION MAESTRO 246/002/77359370 Bs. 548,66
12-11-2021 REF: 2411111

N/D COM. LIQUIDACION MAESTRO 254/001/77359370 Bs. -2,16
12-11-2021 REF: 2411111

N/C LIQUIDACION MAESTRO 254/001/77359370 Bs. 288,85
12-11-2021 REF: 2411111

N/D COM. LIQUIDACION MAESTRO 247/002/77359370 Bs. -0,64
12-11-2021 REF: 2411111

N/C LIQUIDACION MAESTRO 247/002/77359370 Bs. 86,47
12-11-2021 REF: 2411111

N/D COM. LIQUIDACION MAESTRO 184/003/77359370 Bs. -0,28
12-11-2021 REF: 2411111

N/C LIQUIDACION MAESTRO 184/003/77359370 Bs. 37,85
12-11-2021 REF: 2411111

N/D COM. LIQUIDACION MAESTRO 255/001/77359370 Bs. -0,45
12-11-2021 REF: 2411111

N/C LIQUIDACION MAESTRO 255/001/77359370 Bs. 61,18
12-11-2021 REF: 2411111

N/D TRANSF CC-CC/ DIF A FAC /J-300244776 Bs. -858,01
11-11-2021 REF: 1228597

N/D COM. LIQUIDACION MAESTRO 253/001/77359370 Bs. -0,18
11-11-2021 REF: 2410111

N/C LIQUIDACION MAESTRO 253/001/77359370 Bs. 24,48
11-11-2021 REF: 2410111

N/D COM. LIQUIDACION MAESTRO 245/002/77359370 Bs. -3,07
11-11-2021 REF: 2410111

N/C LIQUIDACION MAESTRO 245/002/77359370 Bs. 410,57
11-11-2021 REF: 2410111

N/D COM. LIQUIDACION MAESTRO 244/002/77359370 Bs. -1,56
11-11-2021 REF: 2410111

N/C LIQUIDACION MAESTRO 244/002/77359370 Bs. 208,25
11-11-2021 REF: 2410111

N/D COM. LIQUIDACION MAESTRO 252/001/77359370 Bs. -1,65
11-11-2021 REF: 2410111

N/C LIQUIDACION MAESTRO 252/001/77359370 Bs. 221,31
11-11-2021 REF: 2410111

ND COM CREDITO DIRECTO X CCE Bs. -2,17
10-11-2021 REF: 19975347

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -1.810,35
10-11-2021 REF: 8626369

N/D ISLR LIQUIDACION CREDITO 42/001/77359370 Bs. -2,65
10-11-2021 REF: 409111

N/D COM. LIQUIDACION CREDITO 42/001/77359370 Bs. -1,53
10-11-2021 REF: 409111

N/C LIQUIDACION CREDITO 42/001/77359370 Bs. 61,46
10-11-2021 REF: 409111

N/D COM. LIQUIDACION MAESTRO 182/003/77359370 Bs. -1,05
10-11-2021 REF: 2409111

N/C LIQUIDACION MAESTRO 182/003/77359370 Bs. 140,81
10-11-2021 REF: 2409111

N/D COM. LIQUIDACION MAESTRO 243/002/77359370 Bs. -0,67
10-11-2021 REF: 2409111

N/C LIQUIDACION MAESTRO 243/002/77359370 Bs. 89,69
10-11-2021 REF: 2409111

N/D COM. LIQUIDACION MAESTRO 251/001/77359370 Bs. -0,70
10-11-2021 REF: 2409111

N/C LIQUIDACION MAESTRO 251/001/77359370 Bs. 93,79
10-11-2021 REF: 2409111

N/D COM. LIQUIDACION MAESTRO 242/002/77359370 Bs. -2,16
10-11-2021 REF: 2409111

N/C LIQUIDACION MAESTRO 242/002/77359370 Bs. 288,07

10-11-2021 REF: 2409111

N/D COM. LIQUIDACION MAESTRO 181/003/77359370 Bs. -0,91
10-11-2021 REF: 2409111

N/C LIQUIDACION MAESTRO 181/003/77359370 Bs. 122,64
10-11-2021 REF: 2409111

N/D COM. LIQUIDACION MAESTRO 250/001/77359370 Bs. -7,87
10-11-2021 REF: 2409111

N/C LIQUIDACION MAESTRO 250/001/77359370 Bs. 1.050,56
10-11-2021 REF: 2409111

N/D TRANSF CC-CC/ ABONO A FA/J-300244776 Bs. -1.880,00
09-11-2021 REF: 1224489

ND COM CREDITO DIRECTO X CCE Bs. -0,28
09-11-2021 REF: 19964287

ND/TRANSF CCE/PAGO IVA D/V-17742462 Bs. -229,89
09-11-2021 REF: 8251193

N/D COM. LIQUIDACION MAESTRO 179/003/77359370 Bs. -3,68
09-11-2021 REF: 2408111

N/C LIQUIDACION MAESTRO 179/003/77359370 Bs. 490,79
09-11-2021 REF: 2408111

N/D COM. LIQUIDACION MAESTRO 240/002/77359370 Bs. -3,82
09-11-2021 REF: 2408111

N/C LIQUIDACION MAESTRO 240/002/77359370 Bs. 510,08
09-11-2021 REF: 2408111

N/D COM. LIQUIDACION MAESTRO 248/001/77359370 Bs. -2,00
09-11-2021 REF: 2408111

N/C LIQUIDACION MAESTRO 248/001/77359370 Bs. 267,44
09-11-2021 REF: 2408111

N/D COM. LIQUIDACION MAESTRO 241/002/77359370 Bs. -2,53
09-11-2021 REF: 2408111

N/C LIQUIDACION MAESTRO 241/002/77359370 Bs. 338,56
09-11-2021 REF: 2408111

N/D COM. LIQUIDACION MAESTRO 249/001/77359370 Bs. -2,63
09-11-2021 REF: 2408111

N/C LIQUIDACION MAESTRO 249/001/77359370 Bs. 350,85
09-11-2021 REF: 2408111

N/D COM. LIQUIDACION MAESTRO 180/003/77359370 Bs. -1,05
09-11-2021 REF: 2408111

N/C LIQUIDACION MAESTRO 180/003/77359370 Bs. 140,00
09-11-2021 REF: 2408111

N/D TRANSF CC-CC/ ABONO A FA/J-300244776 Bs. -7.700,00
08-11-2021 REF: 1222564

ND COM CREDITO DIRECTO X CCE Bs. -0,96
08-11-2021 REF: 19955041

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -801,57
08-11-2021 REF: 7980591

N/D ISLR LIQUIDACION CREDITO 41/001/77359370 Bs. -0,96
08-11-2021 REF: 407111

N/D COM. LIQUIDACION CREDITO 41/001/77359370 Bs. -0,55
08-11-2021 REF: 407111

N/C LIQUIDACION CREDITO 41/001/77359370 Bs. 22,22
08-11-2021 REF: 407111

N/D ISLR LIQUIDACION CREDITO 25/003/77359370 Bs. -2,58
08-11-2021 REF: 407111

N/D COM. LIQUIDACION CREDITO 25/003/77359370 Bs. -1,49
08-11-2021 REF: 407111

N/C LIQUIDACION CREDITO 25/003/77359370 Bs. 59,90
08-11-2021 REF: 407111

N/D ISLR LIQUIDACION CREDITO 40/001/77359370 Bs. -17,12
08-11-2021 REF: 407111

N/D COM. LIQUIDACION CREDITO 40/001/77359370 Bs. -9,93
08-11-2021 REF: 407111

N/C LIQUIDACION CREDITO 40/001/77359370 Bs. 397,21
08-11-2021 REF: 407111

N/D COM. LIQUIDACION MAESTRO 178/003/77359370 Bs. -6,58
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 178/003/77359370 Bs. 878,19
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 239/002/77359370 Bs. -2,85
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 239/002/77359370 Bs. 381,22
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 247/001/77359370 Bs. -3,81
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 247/001/77359370 Bs. 509,29
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 177/003/77359370 Bs. -2,29
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 177/003/77359370 Bs. 305,42
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 238/002/77359370 Bs. -0,91
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 238/002/77359370 Bs. 121,57
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 246/001/77359370 Bs. -2,14
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 246/001/77359370 Bs. 286,66
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 175/003/77359370 Bs. -0,07
07-11-2021 REF: 2406111

N/C LIQUIDACION MAESTRO 175/003/77359370 Bs. 10,12
07-11-2021 REF: 2406111

N/D COM. LIQUIDACION MAESTRO 176/003/77359370 Bs. -3,66
07-11-2021 REF: 2406111

N/C LIQUIDACION MAESTRO 176/003/77359370 Bs. 488,60
07-11-2021 REF: 2406111

N/D COM. LIQUIDACION MAESTRO 237/002/77359370 Bs. -6,09
07-11-2021 REF: 2406111

N/C LIQUIDACION MAESTRO 237/002/77359370 Bs. 813,18
07-11-2021 REF: 2406111

N/D COM. LIQUIDACION MAESTRO 245/001/77359370 Bs. -4,53
07-11-2021 REF: 2406111

N/C LIQUIDACION MAESTRO 245/001/77359370 Bs. 604,05
07-11-2021 REF: 2406111

N/D COM. LIQUIDACION MAESTRO 175/003/77359370 Bs. -2,06
07-11-2021 REF: 2406111

N/C LIQUIDACION MAESTRO 175/003/77359370 Bs. 275,40
07-11-2021 REF: 2406111

N/D COM. LIQUIDACION MAESTRO 236/002/77359370 Bs. -2,46
07-11-2021 REF: 2406111

N/C LIQUIDACION MAESTRO 236/002/77359370 Bs. 328,78
07-11-2021 REF: 2406111

N/D COM. LIQUIDACION MAESTRO 244/001/77359370 Bs. -1,81

07-11-2021 REF: 2406111

N/C LIQUIDACION MAESTRO 244/001/77359370 Bs. 241,38
07-11-2021 REF: 2406111

N/D ISLR LIQUIDACION CREDITO 24/003/77359370 Bs. -6,82
06-11-2021 REF: 405111

N/D COM. LIQUIDACION CREDITO 24/003/77359370 Bs. -3,95
06-11-2021 REF: 405111

N/C LIQUIDACION CREDITO 24/003/77359370 Bs. 158,19
06-11-2021 REF: 405111

N/D COM. LIQUIDACION MAESTRO 235/002/77359370 Bs. -1,87
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 235/002/77359370 Bs. 249,92
06-11-2021 REF: 2405111

N/D COM. LIQUIDACION MAESTRO 243/001/77359370 Bs. -6,40
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 243/001/77359370 Bs. 854,32
06-11-2021 REF: 2405111

N/D COM. LIQUIDACION MAESTRO 174/003/77359370 Bs. -0,05
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 174/003/77359370 Bs. 7,76
06-11-2021 REF: 2405111

N/D COM. LIQUIDACION MAESTRO 173/003/77359370 Bs. -4,02
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 173/003/77359370 Bs. 536,97
06-11-2021 REF: 2405111

N/D COM. LIQUIDACION MAESTRO 234/002/77359370 Bs. -3,70
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 234/002/77359370 Bs. 494,44
06-11-2021 REF: 2405111

N/D COM. LIQUIDACION MAESTRO 242/001/77359370 Bs. -2,67
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 242/001/77359370 Bs. 356,99
06-11-2021 REF: 2405111

ND COM CREDITO DIRECTO X CCE Bs. -2,39
05-11-2021 REF: 19921675

ND/TRANSF CCE/FAC 027096/J-306933719 Bs. -1.994,80
05-11-2021 REF: 7065653

N/D COM. LIQUIDACION MAESTRO 172/003/77359370 Bs. -1,52
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 172/003/77359370 Bs. 203,49
05-11-2021 REF: 2404111

N/D COM. LIQUIDACION MAESTRO 233/002/77359370 Bs. -3,71
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 233/002/77359370 Bs. 495,27
05-11-2021 REF: 2404111

N/D COM. LIQUIDACION MAESTRO 241/001/77359370 Bs. -2,35
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 241/001/77359370 Bs. 314,38
05-11-2021 REF: 2404111

N/D COM. LIQUIDACION MAESTRO 171/003/77359370 Bs. -2,24
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 171/003/77359370 Bs. 299,53
05-11-2021 REF: 2404111

N/D COM. LIQUIDACION MAESTRO 232/002/77359370 Bs. -2,37
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 232/002/77359370 Bs. 316,38
05-11-2021 REF: 2404111

N/D COM. LIQUIDACION MAESTRO 240/001/77359370 Bs. -3,84
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 240/001/77359370 Bs. 512,76
05-11-2021 REF: 2404111

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
04-11-2021 REF: 6745823

ND COM CREDITO DIRECTO X CCE Bs. -0,60
04-11-2021 REF: 19911541

ND/TRANSF CCE/PAGO ALCAL/G-200046201 Bs. -499,08
04-11-2021 REF: 6739597

ND COM CREDITO DIRECTO X CCE Bs. -2,83
04-11-2021 REF: 19904401

ND/TRANSF CCE/PAGO ALCAL/G-200046201 Bs. -2.354,73
04-11-2021 REF: 6591929

N/D COM. LIQUIDACION MAESTRO 230/002/77359370 Bs. -5,43
04-11-2021 REF: 2403111

N/C LIQUIDACION MAESTRO 230/002/77359370 Bs. 724,59
04-11-2021 REF: 2403111

N/D COM. LIQUIDACION MAESTRO 238/001/77359370 Bs. -4,12
04-11-2021 REF: 2403111

N/C LIQUIDACION MAESTRO 238/001/77359370 Bs. 550,15
04-11-2021 REF: 2403111

N/D COM. LIQUIDACION MAESTRO 231/002/77359370 Bs. -4,99
04-11-2021 REF: 2403111

N/C LIQUIDACION MAESTRO 231/002/77359370 Bs. 665,43
04-11-2021 REF: 2403111

N/D COM. LIQUIDACION MAESTRO 239/001/77359370 Bs. -0,44
04-11-2021 REF: 2403111

N/C LIQUIDACION MAESTRO 239/001/77359370 Bs. 59,67
04-11-2021 REF: 2403111

N/D COM. LIQUIDACION MAESTRO 170/003/77359370 Bs. -3,55
04-11-2021 REF: 2403111

N/C LIQUIDACION MAESTRO 170/003/77359370 Bs. 474,58
04-11-2021 REF: 2403111

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
03-11-2021 REF: 6403035

ND COM CREDITO DIRECTO X CCE Bs. -18,00
03-11-2021 REF: 19892413

ND/TRANSF CCE/ABONO A FA/J-407069675 Bs. -15.000,00
03-11-2021 REF: 6263175

N/D ISLR LIQUIDACION CREDITO 47/002/77359370 Bs. -1,08
03-11-2021 REF: 402111

N/D COM. LIQUIDACION CREDITO 47/002/77359370 Bs. -0,62
03-11-2021 REF: 402111

N/C LIQUIDACION CREDITO 47/002/77359370 Bs. 25,07
03-11-2021 REF: 402111

N/D COM. LIQUIDACION MAESTRO 168/003/77359370 Bs. -2,00
03-11-2021 REF: 2402111

N/C LIQUIDACION MAESTRO 168/003/77359370 Bs. 267,89
03-11-2021 REF: 2402111

N/D COM. LIQUIDACION MAESTRO 229/002/77359370 Bs. -2,38
03-11-2021 REF: 2402111

N/C LIQUIDACION MAESTRO 229/002/77359370 Bs. 317,45
03-11-2021 REF: 2402111

N/D COM. LIQUIDACION MAESTRO 237/001/77359370 Bs. -2,67

03-11-2021		REF: 2402111
N/C LIQUIDACION MAESTRO 237/001/77359370	Bs. 357,20	
03-11-2021		REF: 2402111
N/D COM. LIQUIDACION MAESTRO 236/001/77359370	Bs. -1,70	
03-11-2021		REF: 2402111
N/C LIQUIDACION MAESTRO 236/001/77359370	Bs. 227,88	
03-11-2021		REF: 2402111
N/D COM. LIQUIDACION MAESTRO 228/002/77359370	Bs. -4,62	
03-11-2021		REF: 2402111
N/C LIQUIDACION MAESTRO 228/002/77359370	Bs. 616,19	
03-11-2021		REF: 2402111
N/D COM. LIQUIDACION MAESTRO 169/003/77359370	Bs. -3,04	
03-11-2021		REF: 2402111
N/C LIQUIDACION MAESTRO 169/003/77359370	Bs. 406,44	
03-11-2021		REF: 2402111
DEPOSITO CUENTA CORRIENTE	Bs. 10.880,94	
02-11-2021		REF: 2085655
CONV 010-N/D DOMICILIACION DE COBROS-3982542	Bs. -178,70	
02-11-2021		REF: 3982542
CONV 010-N/D DOMICILIACION DE COBROS-3982541	Bs. -178,70	
02-11-2021		REF: 3982541
CONV 010-N/D DOMICILIACION DE COBROS-3982131	Bs. -178,70	
02-11-2021		REF: 3982131
N/D COM. LIQUIDACION MAESTRO 167/003/77359370	Bs. -1,57	
02-11-2021		REF: 2401111
N/C LIQUIDACION MAESTRO 167/003/77359370	Bs. 210,54	
02-11-2021		REF: 2401111
N/D COM. LIQUIDACION MAESTRO 227/002/77359370	Bs. -1,93	
02-11-2021		REF: 2401111
N/C LIQUIDACION MAESTRO 227/002/77359370	Bs. 257,38	
02-11-2021		REF: 2401111
N/D COM. LIQUIDACION MAESTRO 166/003/77359370	Bs. -8,22	
02-11-2021		REF: 2401111
N/C LIQUIDACION MAESTRO 166/003/77359370	Bs. 1.096,41	
02-11-2021		REF: 2401111
N/D COM. LIQUIDACION MAESTRO 226/002/77359370	Bs. -6,99	
02-11-2021		REF: 2401111

N/C LIQUIDACION MAESTRO 226/002/77359370 Bs. 933,19
02-11-2021 REF: 2401111

N/D COM. LIQUIDACION MAESTRO 235/001/77359370 Bs. -2,23
02-11-2021 REF: 2401111

N/C LIQUIDACION MAESTRO 235/001/77359370 Bs. 297,94
02-11-2021 REF: 2401111

ND COM CREDITO DIRECTO X CCE Bs. -17,04
02-11-2021 REF: 19880995

ND/TRANSF CCE/ABONO A FA/J-407069675 Bs. -14.200,00
02-11-2021 REF: 5779643

N/D ISLR LIQUIDACION CREDITO 39/001/77359370 Bs. -1,45
02-11-2021 REF: 431101

N/D COM. LIQUIDACION CREDITO 39/001/77359370 Bs. -0,84
02-11-2021 REF: 431101

N/C LIQUIDACION CREDITO 39/001/77359370 Bs. 33,63
02-11-2021 REF: 431101

N/D COM. LIQUIDACION MAESTRO 225/002/77359370 Bs. -6,82
02-11-2021 REF: 2431101

N/C LIQUIDACION MAESTRO 225/002/77359370 Bs. 910,21
02-11-2021 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 234/001/77359370 Bs. -6,20
02-11-2021 REF: 2431101

N/C LIQUIDACION MAESTRO 234/001/77359370 Bs. 827,39
02-11-2021 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 165/003/77359370 Bs. -5,21
02-11-2021 REF: 2431101

N/C LIQUIDACION MAESTRO 165/003/77359370 Bs. 695,57
02-11-2021 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 224/002/77359370 Bs. -5,72
02-11-2021 REF: 2431101

N/C LIQUIDACION MAESTRO 224/002/77359370 Bs. 763,08
02-11-2021 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 233/001/77359370 Bs. -8,07
02-11-2021 REF: 2431101

N/C LIQUIDACION MAESTRO 233/001/77359370 Bs. 1.077,00
02-11-2021 REF: 2431101

N/D ISLR LIQUIDACION CREDITO 23/003/77359370 Bs. -2,40
02-11-2021 REF: 430101

N/D COM. LIQUIDACION CREDITO 23/003/77359370 Bs. -1,39
02-11-2021 REF: 430101

N/C LIQUIDACION CREDITO 23/003/77359370 Bs. 55,74
02-11-2021 REF: 430101

N/D ISLR LIQUIDACION CREDITO 22/003/77359370 Bs. -2,03
02-11-2021 REF: 430101

N/D COM. LIQUIDACION CREDITO 22/003/77359370 Bs. -1,17
02-11-2021 REF: 430101

N/C LIQUIDACION CREDITO 22/003/77359370 Bs. 47,03
02-11-2021 REF: 430101

N/D COM. LIQUIDACION MAESTRO 164/003/77359370 Bs. -4,81
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 164/003/77359370 Bs. 641,35
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 223/002/77359370 Bs. -7,92
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 223/002/77359370 Bs. 1.057,21
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 232/001/77359370 Bs. -7,05
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 232/001/77359370 Bs. 940,76
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 163/003/77359370 Bs. -8,95
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 163/003/77359370 Bs. 1.194,63
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 222/002/77359370 Bs. -7,76
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 222/002/77359370 Bs. 1.035,43
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 231/001/77359370 Bs. -7,58
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 231/001/77359370 Bs. 1.011,72
02-11-2021 REF: 2430101