Bancrecer

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N/D COMIS PAGO P2C OTROS BCO 15676851 30-11-2021	Bs. -0,98 REF: 15676853
N/C PAGO P2C OTROS BANCOS-15676851 30-11-2021	Bs. 65,41 REF: 15676851
N/D COMIS PAGO P2C OTROS BCO 15666435 30-11-2021	Bs. -0,32 REF: 15666437
N/C PAGO P2C OTROS BANCOS-15666435 30-11-2021	Bs. 21,62 REF: 15666435
N/D COMIS PAGO P2C OTROS BCO 15660003 30-11-2021	Bs. -0,41 REF: 15660005
N/C PAGO P2C OTROS BANCOS-15660003 30-11-2021	Bs. 27,27 REF: 15660003
N/D COMIS PAGO P2C OTROS BCO 15658305 30-11-2021	Bs. -0,14 REF: 15658307
N/C PAGO P2C OTROS BANCOS-15658305 30-11-2021	Bs. 9,24 REF: 15658305
N/D COM. LIQUIDACION MAESTRO 337/003/77195963 30-11-2021	Bs. -1,52 REF: 2429111
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N/D COM. LIQUIDACION MAESTRO 395/001/77195963 30-11-2021	Bs. -2,12 REF: 2429111
N/C LIQUIDACION MAESTRO 395/001/77195963 30-11-2021	Bs. 282,79 REF: 2429111
N/D COM. LIQUIDACION MAESTRO 415/002/77195963 30-11-2021	Bs. -3,39 REF: 2429111

N/C LIQUIDACION MAESTRO 415/002/77195963	30-11-2021	Bs. 453,05 REF: 2429111
N/D COM. LIQUIDACION MAESTRO 414/002/77195963	30-11-2021	Bs. -4,66 REF: 2429111
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N/D REEMB.COSTO OPER. TERMINAL MES NOV.	30-11-2021	Bs. -44,69 REF: 15192783
N/D REEMB.COSTO OPER. TERMINAL MES NOV.	30-11-2021	Bs. -44,69 REF: 15192779
N/D REEMB.COSTO OPER. TERMINAL MES NOV.	30-11-2021	Bs. -44,69 REF: 15192775
N/D COMIS PAGO P2C OTROS BCO 15171015	29-11-2021	Bs. -0,06 REF: 15171017
N/C PAGO P2C OTROS BANCOS-15171015	29-11-2021	Bs. 3,69 REF: 15171015
N/D COMIS PAGO P2C OTROS BCO 15143675	29-11-2021	Bs. -0,36 REF: 15143677
N/C PAGO P2C OTROS BANCOS-15143675	29-11-2021	Bs. 23,71 REF: 15143675
N/D COMIS PAGO P2C OTROS BCO 15135885	29-11-2021	Bs. -0,09 REF: 15135887
N/C PAGO P2C OTROS BANCOS-15135885	29-11-2021	Bs. 6,32 REF: 15135885
N/D ISLR LIQUIDACION CREDITO 66/002/77195963	29-11-2021	Bs. -0,65 REF: 428111
N/D COM. LIQUIDACION CREDITO 66/002/77195963	29-11-2021	Bs. -0,37 REF: 428111
N/C LIQUIDACION CREDITO 66/002/77195963	29-11-2021	Bs. 15,19 REF: 428111
N/D COM. LIQUIDACION MAESTRO 412/002/77195963	29-11-2021	Bs. -11,71 REF: 2428111
N/C LIQUIDACION MAESTRO 412/002/77195963	29-11-2021	Bs. 1.561,40 REF: 2428111
N/D COM. LIQUIDACION MAESTRO 336/003/77195963	29-11-2021	Bs. -2,03 REF: 2428111

N/C LIQUIDACION MAESTRO 336/003/77195963 Bs. 271,41
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N/D COM. LIQUIDACION MAESTRO 394/001/77195963 Bs. -1,99
29-11-2021 REF: 2428111

N/C LIQUIDACION MAESTRO 394/001/77195963 Bs. 266,27
29-11-2021 REF: 2428111

N/D COM. LIQUIDACION MAESTRO 413/002/77195963 Bs. -14,13
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N/C LIQUIDACION MAESTRO 413/002/77195963 Bs. 1.884,76
29-11-2021 REF: 2428111

N/D COMIS PAGO P2C OTROS BCO 14761997 Bs. -0,22
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N/C PAGO P2C OTROS BANCOS-14761997 Bs. 14,70
28-11-2021 REF: 14761997

N/D COMIS PAGO P2C OTROS BCO 14759655 Bs. -0,07
28-11-2021 REF: 14759657

N/C PAGO P2C OTROS BANCOS-14759655 Bs. 4,86
28-11-2021 REF: 14759655

N/D COMIS PAGO P2C OTROS BCO 14744277 Bs. -0,33
28-11-2021 REF: 14744279

N/C PAGO P2C OTROS BANCOS-14744277 Bs. 21,93
28-11-2021 REF: 14744277

N/D COMIS PAGO P2C OTROS BCO 14730101 Bs. -0,07
28-11-2021 REF: 14730103

N/C PAGO P2C OTROS BANCOS-14730101 Bs. 4,38
28-11-2021 REF: 14730101

N/D COMIS PAGO P2C OTROS BCO 14725019 Bs. -0,40
28-11-2021 REF: 14725021

N/C PAGO P2C OTROS BANCOS-14725019 Bs. 26,79
28-11-2021 REF: 14725019

N/D COMIS PAGO P2C OTROS BCO 14657643 Bs. -0,22
28-11-2021 REF: 14657645

N/C PAGO P2C OTROS BANCOS-14657643 Bs. 14,46
28-11-2021 REF: 14657643

N/D COM. LIQUIDACION MAESTRO 393/001/77195963 Bs. -3,02
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 393/001/77195963 Bs. 403,48

28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 411/002/77195963 Bs. -12,33
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 411/002/77195963 Bs. 1.644,06
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 410/002/77195963 Bs. -6,36
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 410/002/77195963 Bs. 848,56
28-11-2021 REF: 2427111

N/D COM. LIQUIDACION MAESTRO 335/003/77195963 Bs. -4,55
28-11-2021 REF: 2427111

N/C LIQUIDACION MAESTRO 335/003/77195963 Bs. 607,80
28-11-2021 REF: 2427111

N/D COMIS PAGO P2C OTROS BCO 14526455 Bs. -0,10
27-11-2021 REF: 14526457

N/C PAGO P2C OTROS BANCOS-14526455 Bs. 6,87
27-11-2021 REF: 14526455

N/D COMIS PAGO P2C OTROS BCO 14518619 Bs. -0,06
27-11-2021 REF: 14518621

N/C PAGO P2C OTROS BANCOS-14518619 Bs. 4,23
27-11-2021 REF: 14518619

N/D COMIS PAGO P2C OTROS BCO 14437093 Bs. -0,23
27-11-2021 REF: 14437095

N/C PAGO P2C OTROS BANCOS-14437093 Bs. 15,15
27-11-2021 REF: 14437093

N/D COM. LIQUIDACION MAESTRO 409/002/77195963 Bs. -4,82
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 409/002/77195963 Bs. 643,30
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 408/002/77195963 Bs. -5,78
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 408/002/77195963 Bs. 771,84
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 334/003/77195963 Bs. -1,53
27-11-2021 REF: 2426111

N/C LIQUIDACION MAESTRO 334/003/77195963 Bs. 204,23
27-11-2021 REF: 2426111

N/D COM. LIQUIDACION MAESTRO 392/001/77195963	27-11-2021	Bs. -7,46 REF: 2426111
N/C LIQUIDACION MAESTRO 392/001/77195963	27-11-2021	Bs. 994,88 REF: 2426111
N/D COMIS PAGO P2C OTROS BCO 14240793	26-11-2021	Bs. -0,21 REF: 14240795
N/C PAGO P2C OTROS BANCOS-14240793	26-11-2021	Bs. 14,20 REF: 14240793
N/D COMIS PAGO P2C OTROS BCO 14187797	26-11-2021	Bs. -0,11 REF: 14187799
N/C PAGO P2C OTROS BANCOS-14187797	26-11-2021	Bs. 7,02 REF: 14187797
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N/C PAGO P2C OTROS BANCOS-14181423	26-11-2021	Bs. 9,35 REF: 14181423
N/D COMIS PAGO P2C OTROS BCO 14164783	26-11-2021	Bs. -0,91 REF: 14164785
N/C PAGO P2C OTROS BANCOS-14164783	26-11-2021	Bs. 60,79 REF: 14164783
N/D COM. LIQUIDACION MAESTRO 333/003/77195963	26-11-2021	Bs. -3,42 REF: 2425111
N/C LIQUIDACION MAESTRO 333/003/77195963	26-11-2021	Bs. 457,09 REF: 2425111
N/D COM. LIQUIDACION MAESTRO 391/001/77195963	26-11-2021	Bs. -1,22 REF: 2425111
N/C LIQUIDACION MAESTRO 391/001/77195963	26-11-2021	Bs. 163,84 REF: 2425111
N/D COM. LIQUIDACION MAESTRO 407/002/77195963	26-11-2021	Bs. -3,69 REF: 2425111
N/C LIQUIDACION MAESTRO 407/002/77195963	26-11-2021	Bs. 492,01 REF: 2425111
N/D COM. LIQUIDACION MAESTRO 406/002/77195963	26-11-2021	Bs. -8,46 REF: 2425111
N/C LIQUIDACION MAESTRO 406/002/77195963	26-11-2021	Bs. 1.128,79 REF: 2425111
N/D COMIS PAGO P2C OTROS BCO 13793285	25-11-2021	Bs. -0,16 REF: 13793287

N/C PAGO P2C OTROS BANCOS-13793285	25-11-2021	Bs. 10,34 REF: 13793285
N/D COMIS PAGO P2C OTROS BCO 13788961	25-11-2021	Bs. -0,16 REF: 13788963
N/C PAGO P2C OTROS BANCOS-13788961	25-11-2021	Bs. 10,43 REF: 13788961
N/D COMIS PAGO P2C OTROS BCO 13766047	25-11-2021	Bs. -0,05 REF: 13766049
N/C PAGO P2C OTROS BANCOS-13766047	25-11-2021	Bs. 3,00 REF: 13766047
N/D COMIS PAGO P2C OTROS BCO 13726203	25-11-2021	Bs. -0,57 REF: 13726205
N/C PAGO P2C OTROS BANCOS-13726203	25-11-2021	Bs. 37,72 REF: 13726203
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N/D TRANSF CC-CC/ TRASPASO C/J-500705018	25-11-2021	Bs. -950,00 REF: 1261035
N/D COM. LIQUIDACION MAESTRO 332/003/77195963	25-11-2021	Bs. -2,80 REF: 2424111
N/C LIQUIDACION MAESTRO 332/003/77195963	25-11-2021	Bs. 374,47 REF: 2424111
N/D COM. LIQUIDACION MAESTRO 390/001/77195963	25-11-2021	Bs. -3,03 REF: 2424111
N/C LIQUIDACION MAESTRO 390/001/77195963	25-11-2021	Bs. 404,60 REF: 2424111
N/D COMIS PAGO P2C OTROS BCO 13348109	24-11-2021	Bs. -0,27 REF: 13348111
N/C PAGO P2C OTROS BANCOS-13348109	24-11-2021	Bs. 17,93 REF: 13348109
N/D COMIS PAGO P2C OTROS BCO 13332839	24-11-2021	Bs. -0,25 REF: 13332841
N/C PAGO P2C OTROS BANCOS-13332839	24-11-2021	Bs. 16,96 REF: 13332839
N/D COMIS PAGO P2C OTROS BCO 13317265	24-11-2021	Bs. -0,23 REF: 13317267
N/C PAGO P2C OTROS BANCOS-13317265		Bs. 15,22

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24-11-2021 REF: 13222361

ND COM CREDITO DIRECTO X CCE Bs. -0,20
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ND/TRANSF CCE/FAC 500205/J-300617505 Bs. -165,88
24-11-2021 REF: 13222361

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
24-11-2021 REF: 20140035

IMP A GRANDES TRX. FINANCIERAS Bs. -7,62
24-11-2021 REF: 13196097

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
24-11-2021 REF: 20140029

IMP A GRANDES TRX. FINANCIERAS Bs. -15,88
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ND COM CREDITO DIRECTO X CCE Bs. -0,46
24-11-2021 REF: 20140035

ND/TRANSF CCE/FAC 000445/J-412025643 Bs. -381,05
24-11-2021 REF: 13196097

ND COM CREDITO DIRECTO X CCE Bs. -0,95
24-11-2021 REF: 20140029

ND/TRANSF CCE/FAC 016085/J-298199121 Bs. -794,20
24-11-2021 REF: 13195565

N/D COM. LIQUIDACION MAESTRO 405/002/77195963 Bs. -3,58
24-11-2021 REF: 2423111

N/C LIQUIDACION MAESTRO 405/002/77195963 Bs. 478,66
24-11-2021 REF: 2423111

N/D COM. LIQUIDACION MAESTRO 404/002/77195963 Bs. -3,50
24-11-2021 REF: 2423111

N/C LIQUIDACION MAESTRO 404/002/77195963 Bs. 467,48
24-11-2021 REF: 2423111

N/D COM. LIQUIDACION MAESTRO 331/003/77195963 Bs. -3,61
24-11-2021 REF: 2423111

N/C LIQUIDACION MAESTRO 331/003/77195963 Bs. 482,54
24-11-2021 REF: 2423111

N/D COM. LIQUIDACION MAESTRO 389/001/77195963 Bs. -0,65
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N/C LIQUIDACION MAESTRO 389/001/77195963	24-11-2021	Bs. 87,13 REF: 2423111
N/D COMIS PAGO P2C OTROS BCO 12950061	23-11-2021	Bs. -0,14 REF: 12950063
N/C PAGO P2C OTROS BANCOS-12950061	23-11-2021	Bs. 9,48 REF: 12950061
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ND COM CREDITO DIRECTO X CCE	23-11-2021	Bs. -1,13 REF: 20130325
ND/TRANSF CCE/ABONO A FA/J-298563893	23-11-2021	Bs. -940,00 REF: 12759059
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IMP A GRANDES TRX. FINANCIERAS	23-11-2021	Bs. -20,85 REF: 12753035
ND COM CREDITO DIRECTO X CCE	23-11-2021	Bs. -1,25 REF: 20130227
ND/TRANSF CCE/FAC 2159 E/J-000469199	23-11-2021	Bs. -1.042,69 REF: 12753035
N/D COM. LIQUIDACION MAESTRO 330/003/77195963	23-11-2021	Bs. -1,55 REF: 2422111
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N/C LIQUIDACION MAESTRO 330/003/77195963	23-11-2021	Bs. 207,77 REF: 2422111
N/D COM. LIQUIDACION MAESTRO 388/001/77195963	23-11-2021	Bs. -1,71 REF: 2422111
N/D COM. LIQUIDACION MAESTRO 403/002/77195963	23-11-2021	Bs. -6,87 REF: 2422111

N/C LIQUIDACION MAESTRO 403/002/77195963	23-11-2021	Bs. 916,85 REF: 2422111
N/C LIQUIDACION MAESTRO 402/002/77195963	23-11-2021	Bs. 530,02 REF: 2422111
N/D COMIS PAGO P2C OTROS BCO 12511665	23-11-2021	Bs. -0,46 REF: 12511667
N/C PAGO P2C OTROS BANCOS-12511665	23-11-2021	Bs. 30,96 REF: 12511665
N/D COMIS PAGO P2C OTROS BCO 12460487	23-11-2021	Bs. -0,23 REF: 12460489
N/C PAGO P2C OTROS BANCOS-12460487	23-11-2021	Bs. 15,34 REF: 12460487
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IMP A GRANDES TRX. FINANCIERAS	23-11-2021	Bs. -114,45 REF: 12418713
ND COM CREDITO DIRECTO X CCE	23-11-2021	Bs. -6,87 REF: 20121627
ND/TRANSF CCE/ABONO A FA/J-317385080	23-11-2021	Bs. -5.722,57 REF: 12418713
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IMP A GRANDES TRX. FINANCIERAS	23-11-2021	Bs. -10,65 REF: 12417267
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IMP A GRANDES TRX. FINANCIERAS	23-11-2021	Bs. -15,23 REF: 12415981
ND COM CREDITO DIRECTO X CCE	23-11-2021	Bs. -0,64 REF: 20121553
ND/TRANSF CCE/FAC 8992 E/J-402080107	23-11-2021	Bs. -532,29 REF: 12417267
ND COM CREDITO DIRECTO X CCE	23-11-2021	Bs. -0,91 REF: 20121503
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IMP A GRANDES TRX. FINANCIERAS Bs. -13,74
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IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
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IMP A GRANDES TRX. FINANCIERAS Bs. -10,23
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ND COM CREDITO DIRECTO X CCE Bs. -0,82
23-11-2021 REF: 20121333

ND/TRANSF CCE/FAC 016909/J-314695215 Bs. -687,00
23-11-2021 REF: 12410539

ND COM CREDITO DIRECTO X CCE Bs. -0,61
23-11-2021 REF: 20121319

ND/TRANSF CCE/FAC 016081/J-298199121 Bs. -511,26
23-11-2021 REF: 12410037

N/D COMIS PAGO P2C OTROS BCO 12391285 Bs. -0,46
23-11-2021 REF: 12391287

N/C PAGO P2C OTROS BANCOS-12391285 Bs. 30,69
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N/D COM. LIQUIDACION MAESTRO 329/003/77195963 Bs. -1,83
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 329/003/77195963 Bs. 245,18
23-11-2021 REF: 2421111

N/D COM. LIQUIDACION MAESTRO 387/001/77195963 Bs. -0,86
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 387/001/77195963 Bs. 115,55
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N/D COM. LIQUIDACION MAESTRO 401/002/77195963 Bs. -11,15
23-11-2021 REF: 2421111

N/C LIQUIDACION MAESTRO 401/002/77195963 Bs. 1.487,35
23-11-2021 REF: 2421111

N/D COM. LIQUIDACION MAESTRO 400/002/77195963 Bs. -15,77
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N/C LIQUIDACION MAESTRO 400/002/77195963 Bs. 2.103,97
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N/D COMIS PAGO P2C OTROS BCO 12277049 Bs. -0,12
21-11-2021 REF: 12277051

N/C PAGO P2C OTROS BANCOS-12277049 Bs. 8,21
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N/D COMIS PAGO P2C OTROS BCO 12268197 Bs. -1,04
21-11-2021 REF: 12268199

N/C PAGO P2C OTROS BANCOS-12268197 Bs. 69,60
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N/D COMIS PAGO P2C OTROS BCO 12261203 Bs. -0,19
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N/C PAGO P2C OTROS BANCOS-12261203 Bs. 12,72
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N/D COMIS PAGO P2C OTROS BCO 12259075 Bs. -0,16
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N/C PAGO P2C OTROS BANCOS-12259075 Bs. 10,95
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N/D COMIS PAGO P2C OTROS BCO 12221629 Bs. -0,09
21-11-2021 REF: 12221631

N/C PAGO P2C OTROS BANCOS-12221629 Bs. 5,90
21-11-2021 REF: 12221629

N/D COM. LIQUIDACION MAESTRO 399/002/77195963 Bs. -8,98
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 399/002/77195963 Bs. 1.198,36
21-11-2021 REF: 2420111

N/D COM. LIQUIDACION MAESTRO 328/003/77195963 Bs. -2,31
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 328/003/77195963 Bs. 308,58
21-11-2021 REF: 2420111

N/D COM. LIQUIDACION MAESTRO 386/001/77195963 Bs. -3,00
21-11-2021 REF: 2420111

N/C LIQUIDACION MAESTRO 386/001/77195963 Bs. 400,10
21-11-2021 REF: 2420111

N/D COMIS PAGO P2C OTROS BCO 12057303 Bs. -1,24
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N/C PAGO P2C OTROS BANCOS-12057303 Bs. 82,52
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N/D COMIS PAGO P2C OTROS BCO 12053733 Bs. -1,21
20-11-2021 REF: 12053735

N/C PAGO P2C OTROS BANCOS-12053733 Bs. 80,47
20-11-2021 REF: 12053733

N/D COMIS PAGO P2C OTROS BCO 12053499 Bs. -0,76
20-11-2021 REF: 12053501

N/C PAGO P2C OTROS BANCOS-12053499 Bs. 50,87
20-11-2021 REF: 12053499

N/D COMIS PAGO P2C OTROS BCO 12049497 Bs. -0,26
20-11-2021 REF: 12049499

N/C PAGO P2C OTROS BANCOS-12049497 Bs. 17,56
20-11-2021 REF: 12049497

N/D COMIS PAGO P2C OTROS BCO 12043171 Bs. -0,87
20-11-2021 REF: 12043173

N/C PAGO P2C OTROS BANCOS-12043171 Bs. 58,33
20-11-2021 REF: 12043171

N/D COMIS PAGO P2C OTROS BCO 12038649 Bs. -0,36
20-11-2021 REF: 12038651

N/C PAGO P2C OTROS BANCOS-12038649 Bs. 23,97
20-11-2021 REF: 12038649

N/D COMIS PAGO P2C OTROS BCO 12030007 Bs. -0,26
20-11-2021 REF: 12030009

N/C PAGO P2C OTROS BANCOS-12030007 Bs. 17,17
20-11-2021 REF: 12030007

N/D COM. LIQUIDACION MAESTRO 327/003/77195963 Bs. -3,42
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 327/003/77195963 Bs. 456,29
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 385/001/77195963 Bs. -1,67
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 385/001/77195963 Bs. 223,31
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 398/002/77195963 Bs. -2,70
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 398/002/77195963 Bs. 360,91
20-11-2021 REF: 2419111

N/D COM. LIQUIDACION MAESTRO 397/002/77195963 Bs. -8,14
20-11-2021 REF: 2419111

N/C LIQUIDACION MAESTRO 397/002/77195963 Bs. 1.086,10
20-11-2021 REF: 2419111

N/D COMIS PAGO P2C OTROS BCO 11782139 Bs. -0,04

19-11-2021		REF: 11782141
N/C PAGO P2C OTROS BANCOS-11782139	Bs. 2,63	
19-11-2021		REF: 11782139
N/D COMIS PAGO P2C OTROS BCO 11775883	Bs. -0,32	
19-11-2021		REF: 11775885
N/C PAGO P2C OTROS BANCOS-11775883	Bs. 21,60	
19-11-2021		REF: 11775883
N/D COMIS PAGO P2C OTROS BCO 11760637	Bs. -0,10	
19-11-2021		REF: 11760639
N/C PAGO P2C OTROS BANCOS-11760637	Bs. 6,67	
19-11-2021		REF: 11760637
N/D COMIS PAGO P2C OTROS BCO 11760083	Bs. -0,52	
19-11-2021		REF: 11760085
N/C PAGO P2C OTROS BANCOS-11760083	Bs. 34,73	
19-11-2021		REF: 11760083
N/D COMIS PAGO P2C OTROS BCO 11744247	Bs. -0,06	
19-11-2021		REF: 11744249
N/C PAGO P2C OTROS BANCOS-11744247	Bs. 4,32	
19-11-2021		REF: 11744247
N/D COMIS PAGO P2C OTROS BCO 11740943	Bs. -0,48	
19-11-2021		REF: 11740945
N/C PAGO P2C OTROS BANCOS-11740943	Bs. 32,16	
19-11-2021		REF: 11740943
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
19-11-2021		REF: 20096231
IMP A GRANDES TRX. FINANCIERAS	Bs. -48,00	
19-11-2021		REF: 11718031
ND COM CREDITO DIRECTO X CCE	Bs. -2,88	
19-11-2021		REF: 20096231
ND/TRANSF CCE/ABONO A FA/J-407069675	Bs. -2.400,00	
19-11-2021		REF: 11718031
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,64	
19-11-2021		REF: 11715985
ND COM CREDITO DIRECTO X CCE	Bs. -0,16	
19-11-2021		REF: 20096015
ND/TRANSF CCE/FAC A22963/J-305882940	Bs. -131,82	
19-11-2021		REF: 11715985

N/D COMIS PAGO P2C OTROS BCO 11711207	19-11-2021	Bs. -1,50 REF: 11711209
N/C PAGO P2C OTROS BANCOS-11711207	19-11-2021	Bs. 100,17 REF: 11711207
N/D COM. LIQUIDACION MAESTRO 396/002/77195963	19-11-2021	Bs. -13,61 REF: 2418111
N/C LIQUIDACION MAESTRO 396/002/77195963	19-11-2021	Bs. 1.815,96 REF: 2418111
N/D COM. LIQUIDACION MAESTRO 326/003/77195963	19-11-2021	Bs. -3,32 REF: 2418111
N/C LIQUIDACION MAESTRO 326/003/77195963	19-11-2021	Bs. 442,78 REF: 2418111
N/D COM. LIQUIDACION MAESTRO 384/001/77195963	19-11-2021	Bs. -1,71 REF: 2418111
N/C LIQUIDACION MAESTRO 384/001/77195963	19-11-2021	Bs. 228,09 REF: 2418111
N/D COMIS PAGO P2C OTROS BCO 11427755	18-11-2021	Bs. -0,10 REF: 11427757
N/C PAGO P2C OTROS BANCOS-11427755	18-11-2021	Bs. 6,87 REF: 11427755
N/D COMIS PAGO P2C OTROS BCO 11388901	18-11-2021	Bs. -0,16 REF: 11388903
N/C PAGO P2C OTROS BANCOS-11388901	18-11-2021	Bs. 10,96 REF: 11388901
N/D COMIS PAGO P2C OTROS BCO 11363019	18-11-2021	Bs. -0,17 REF: 11363023
N/C PAGO P2C OTROS BANCOS-11363019	18-11-2021	Bs. 11,36 REF: 11363019
N/D COMIS PAGO P2C OTROS BCO 11234871	18-11-2021	Bs. -0,03 REF: 11234873
N/C PAGO P2C OTROS BANCOS-11234871	18-11-2021	Bs. 1,87 REF: 11234871
IMP A GRANDES TRX. FINANCIERAS	18-11-2021	Bs. -0,01 REF: 20078071
IMP A GRANDES TRX. FINANCIERAS	18-11-2021	Bs. -10,00 REF: 11231529
ND COM CREDITO DIRECTO X CCE	18-11-2021	Bs. -0,60 REF: 20078071

ND/TRANSF CCE/ABONO A FA/J-000338000	18-11-2021	Bs. -500,00 REF: 11231529
IMP A GRANDES TRX. FINANCIERAS	18-11-2021	Bs. -0,01 REF: 20078019
IMP A GRANDES TRX. FINANCIERAS	18-11-2021	Bs. -7,86 REF: 11229821
N/D COMIS PAGO P2C OTROS BCO 11229929	18-11-2021	Bs. -0,01 REF: 11229931
N/C PAGO P2C OTROS BANCOS-11229929	18-11-2021	Bs. 0,54 REF: 11229929
ND COM CREDITO DIRECTO X CCE	18-11-2021	Bs. -0,47 REF: 20078019
ND/TRANSF CCE/DIF A FAC /J-301370139	18-11-2021	Bs. -392,76 REF: 11229821
N/D COM. LIQUIDACION MAESTRO 325/003/77195963	18-11-2021	Bs. -2,70 REF: 2417111
N/C LIQUIDACION MAESTRO 325/003/77195963	18-11-2021	Bs. 360,61 REF: 2417111
N/D COM. LIQUIDACION MAESTRO 383/001/77195963	18-11-2021	Bs. -2,07 REF: 2417111
N/C LIQUIDACION MAESTRO 383/001/77195963	18-11-2021	Bs. 276,57 REF: 2417111
N/D COM. LIQUIDACION MAESTRO 395/002/77195963	18-11-2021	Bs. -1,60 REF: 2417111
N/C LIQUIDACION MAESTRO 395/002/77195963	18-11-2021	Bs. 214,26 REF: 2417111
N/D COMIS PAGO P2C OTROS BCO 11054491	17-11-2021	Bs. -0,54 REF: 11054493
N/C PAGO P2C OTROS BANCOS-11054491	17-11-2021	Bs. 35,99 REF: 11054491
N/D COMIS PAGO P2C OTROS BCO 11042389	17-11-2021	Bs. -0,18 REF: 11042391
N/C PAGO P2C OTROS BANCOS-11042389	17-11-2021	Bs. 11,99 REF: 11042389
IMP A GRANDES TRX. FINANCIERAS	17-11-2021	Bs. -0,02 REF: 20067723
IMP A GRANDES TRX. FINANCIERAS		Bs. -20,00

17-11-2021		REF: 10955471
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
17-11-2021		REF: 20067673
IMP A GRANDES TRX. FINANCIERAS	Bs. -28,60	
17-11-2021		REF: 10954601
ND COM CREDITO DIRECTO X CCE	Bs. -1,20	
17-11-2021		REF: 20067723
ND/TRANSF CCE/ABONO A FA/J-000428573	Bs. -1.000,00	
17-11-2021		REF: 10955471
ND COM CREDITO DIRECTO X CCE	Bs. -1,72	
17-11-2021		REF: 20067673
ND/TRANSF CCE/ABONO A FA/J-000338000	Bs. -1.430,00	
17-11-2021		REF: 10954601
N/D COM. LIQUIDACION MAESTRO 394/002/77195963	Bs. -5,63	
17-11-2021		REF: 2416111
N/C LIQUIDACION MAESTRO 394/002/77195963	Bs. 751,34	
17-11-2021		REF: 2416111
N/D COM. LIQUIDACION MAESTRO 393/002/77195963	Bs. -9,49	
17-11-2021		REF: 2416111
N/C LIQUIDACION MAESTRO 393/002/77195963	Bs. 1.265,90	
17-11-2021		REF: 2416111
N/D COM. LIQUIDACION MAESTRO 324/003/77195963	Bs. -2,07	
17-11-2021		REF: 2416111
N/C LIQUIDACION MAESTRO 324/003/77195963	Bs. 276,86	
17-11-2021		REF: 2416111
N/D COM. LIQUIDACION MAESTRO 382/001/77195963	Bs. -1,03	
17-11-2021		REF: 2416111
N/C LIQUIDACION MAESTRO 382/001/77195963	Bs. 138,12	
17-11-2021		REF: 2416111
N/D COMIS PAGO P2C OTROS BCO 10620353	Bs. -0,12	
16-11-2021		REF: 10620355
N/C PAGO P2C OTROS BANCOS-10620353	Bs. 7,93	
16-11-2021		REF: 10620353
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
16-11-2021		REF: 10582241
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
16-11-2021		REF: 10582239

N/D COMIS PAGO P2C OTROS BCO 10566535	Bs. -0,12	
16-11-2021		REF: 10566537
N/C PAGO P2C OTROS BANCOS-10566535	Bs. 7,67	
16-11-2021		REF: 10566535
N/D COMIS PAGO P2C OTROS BCO 10449771	Bs. -0,93	
16-11-2021		REF: 10449773
N/C PAGO P2C OTROS BANCOS-10449771	Bs. 61,97	
16-11-2021		REF: 10449771
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
16-11-2021		REF: 20052397
IMP A GRANDES TRX. FINANCIERAS	Bs. -36,00	
16-11-2021		REF: 10448505
ND COM CREDITO DIRECTO X CCE	Bs. -2,16	
16-11-2021		REF: 20052397
ND/TRANSF CCE/ABONO A FA/J-407069675	Bs. -1.800,00	
16-11-2021		REF: 10448505
N/D COM. LIQUIDACION MAESTRO 381/001/77195963	Bs. -1,52	
16-11-2021		REF: 2415111
N/C LIQUIDACION MAESTRO 381/001/77195963	Bs. 203,97	
16-11-2021		REF: 2415111
N/D COM. LIQUIDACION MAESTRO 392/002/77195963	Bs. -3,53	
16-11-2021		REF: 2415111
N/C LIQUIDACION MAESTRO 392/002/77195963	Bs. 471,97	
16-11-2021		REF: 2415111
N/D COM. LIQUIDACION MAESTRO 391/002/77195963	Bs. -4,17	
16-11-2021		REF: 2415111
N/C LIQUIDACION MAESTRO 391/002/77195963	Bs. 556,54	
16-11-2021		REF: 2415111
N/D COM. LIQUIDACION MAESTRO 323/003/77195963	Bs. -2,68	
16-11-2021		REF: 2415111
N/C LIQUIDACION MAESTRO 323/003/77195963	Bs. 357,66	
16-11-2021		REF: 2415111
N/D COMIS PAGO P2C OTROS BCO 10329129	Bs. -0,06	
15-11-2021		REF: 10329131
N/C PAGO P2C OTROS BANCOS-10329129	Bs. 4,25	
15-11-2021		REF: 10329129
N/D COMIS PAGO P2C OTROS BCO 10326165	Bs. -0,36	
15-11-2021		REF: 10326167

N/C PAGO P2C OTROS BANCOS-10326165	15-11-2021	Bs. 23,93 REF: 10326165
N/D COMIS PAGO P2C OTROS BCO 10319881	15-11-2021	Bs. -0,71 REF: 10319883
N/C PAGO P2C OTROS BANCOS-10319881	15-11-2021	Bs. 47,00 REF: 10319881
N/D COMIS PAGO P2C OTROS BCO 10310595	15-11-2021	Bs. -1,37 REF: 10310597
N/C PAGO P2C OTROS BANCOS-10310595	15-11-2021	Bs. 91,20 REF: 10310595
N/D COMIS PAGO P2C OTROS BCO 10300463	15-11-2021	Bs. -0,06 REF: 10300465
N/C PAGO P2C OTROS BANCOS-10300463	15-11-2021	Bs. 4,00 REF: 10300463
N/D COMIS PAGO P2C OTROS BCO 10262521	15-11-2021	Bs. -0,24 REF: 10262523
N/C PAGO P2C OTROS BANCOS-10262521	15-11-2021	Bs. 15,67 REF: 10262521
IMP A GRANDES TRX. FINANCIERAS	15-11-2021	Bs. -0,15 REF: 20045079
IMP A GRANDES TRX. FINANCIERAS	15-11-2021	Bs. -125,47 REF: 10232467
IMP A GRANDES TRX. FINANCIERAS	15-11-2021	Bs. -0,04 REF: 20045065
IMP A GRANDES TRX. FINANCIERAS	15-11-2021	Bs. -30,00 REF: 10232217
ND COM CREDITO DIRECTO X CCE	15-11-2021	Bs. -7,53 REF: 20045079
ND/TRANSF CCE/FAC 05905 /J-402322119	15-11-2021	Bs. -6.273,70 REF: 10232467
ND COM CREDITO DIRECTO X CCE	15-11-2021	Bs. -1,80 REF: 20045065
ND/TRANSF CCE/DIFERENCIA/J-313553263	15-11-2021	Bs. -1.500,00 REF: 10232217
N/D COMIS PAGO P2C OTROS BCO 10178185	15-11-2021	Bs. -0,09 REF: 10178191
N/C PAGO P2C OTROS BANCOS-10178185		Bs. 5,71

15-11-2021		REF: 10178185
N/D COM. LIQUIDACION MAESTRO 322/003/77195963	Bs. -1,29	
15-11-2021		REF: 2414111
N/C LIQUIDACION MAESTRO 322/003/77195963	Bs. 173,20	
15-11-2021		REF: 2414111
N/D COM. LIQUIDACION MAESTRO 380/001/77195963	Bs. -1,99	
15-11-2021		REF: 2414111
N/C LIQUIDACION MAESTRO 380/001/77195963	Bs. 265,36	
15-11-2021		REF: 2414111
N/D COM. LIQUIDACION MAESTRO 390/002/77195963	Bs. -12,56	
15-11-2021		REF: 2414111
N/C LIQUIDACION MAESTRO 390/002/77195963	Bs. 1.675,59	
15-11-2021		REF: 2414111
N/D COM. LIQUIDACION MAESTRO 131/004/77195963	Bs. -0,46	
15-11-2021		REF: 2414111
N/C LIQUIDACION MAESTRO 131/004/77195963	Bs. 62,40	
15-11-2021		REF: 2414111
N/D COM. LIQUIDACION MAESTRO 389/002/77195963	Bs. -7,58	
15-11-2021		REF: 2414111
N/C LIQUIDACION MAESTRO 389/002/77195963	Bs. 1.011,47	
15-11-2021		REF: 2414111
N/D REEMB.COSTO OPER. TERMINAL MES OCT.	Bs. -44,69	
15-11-2021		REF: 10016789
N/D REEMB.COSTO OPER. TERMINAL MES OCT.	Bs. -44,69	
15-11-2021		REF: 10016785
N/D REEMB.COSTO OPER. TERMINAL MES OCT.	Bs. -44,69	
15-11-2021		REF: 10016781
N/D REEMB.COSTO OPER. TERMINAL MES OCT.	Bs. -44,69	
15-11-2021		REF: 10016777
N/D COMIS PAGO P2C OTROS BCO 9990369	Bs. -0,46	
14-11-2021		REF: 9990371
N/C PAGO P2C OTROS BANCOS-9990369	Bs. 30,85	
14-11-2021		REF: 9990369
N/D COMIS PAGO P2C OTROS BCO 9980167	Bs. -0,59	
14-11-2021		REF: 9980169
N/C PAGO P2C OTROS BANCOS-9980167	Bs. 39,58	
14-11-2021		REF: 9980167

N/D COMIS PAGO P2C OTROS BCO 9893079	14-11-2021	Bs. -0,06 REF: 9893081
N/C PAGO P2C OTROS BANCOS-9893079	14-11-2021	Bs. 3,80 REF: 9893079
N/D COM. LIQUIDACION MAESTRO 130/004/77195963	14-11-2021	Bs. -0,37 REF: 2413111
N/C LIQUIDACION MAESTRO 130/004/77195963	14-11-2021	Bs. 50,00 REF: 2413111
N/D COM. LIQUIDACION MAESTRO 388/002/77195963	14-11-2021	Bs. -7,69 REF: 2413111
N/C LIQUIDACION MAESTRO 388/002/77195963	14-11-2021	Bs. 1.025,97 REF: 2413111
N/D COM. LIQUIDACION MAESTRO 321/003/77195963	14-11-2021	Bs. -5,25 REF: 2413111
N/C LIQUIDACION MAESTRO 321/003/77195963	14-11-2021	Bs. 701,19 REF: 2413111
N/D COM. LIQUIDACION MAESTRO 379/001/77195963	14-11-2021	Bs. -3,52 REF: 2413111
N/C LIQUIDACION MAESTRO 379/001/77195963	14-11-2021	Bs. 469,90 REF: 2413111
N/D COMIS PAGO P2C OTROS BCO 9769101	13-11-2021	Bs. -0,11 REF: 9769103
N/C PAGO P2C OTROS BANCOS-9769101	13-11-2021	Bs. 7,09 REF: 9769101
N/D COMIS PAGO P2C OTROS BCO 9758263	13-11-2021	Bs. -0,69 REF: 9758265
N/C PAGO P2C OTROS BANCOS-9758263	13-11-2021	Bs. 46,32 REF: 9758263
N/D COMIS PAGO P2C OTROS BCO 9733191	13-11-2021	Bs. -0,30 REF: 9733193
N/C PAGO P2C OTROS BANCOS-9733191	13-11-2021	Bs. 19,87 REF: 9733191
N/D COMIS PAGO P2C OTROS BCO 9713327	13-11-2021	Bs. -1,43 REF: 9713329
N/C PAGO P2C OTROS BANCOS-9713327	13-11-2021	Bs. 95,41 REF: 9713327
N/D COMIS PAGO P2C OTROS BCO 9711769	13-11-2021	Bs. -0,30 REF: 9711771

N/C PAGO P2C OTROS BANCOS-9711769	13-11-2021	Bs. 19,95 REF: 9711769
N/D COMIS PAGO P2C OTROS BCO 9709341	13-11-2021	Bs. -0,06 REF: 9709343
N/C PAGO P2C OTROS BANCOS-9709341	13-11-2021	Bs. 3,79 REF: 9709341
N/D COMIS PAGO P2C OTROS BCO 9700109	13-11-2021	Bs. -0,03 REF: 9700111
N/C PAGO P2C OTROS BANCOS-9700109	13-11-2021	Bs. 2,24 REF: 9700109
N/D COMIS PAGO P2C OTROS BCO 9697507	13-11-2021	Bs. -0,11 REF: 9697509
N/C PAGO P2C OTROS BANCOS-9697507	13-11-2021	Bs. 7,23 REF: 9697507
N/D ISLR LIQUIDACION CREDITO 65/002/77195963	13-11-2021	Bs. -0,27 REF: 412111
N/D COM. LIQUIDACION CREDITO 65/002/77195963	13-11-2021	Bs. -0,15 REF: 412111
N/C LIQUIDACION CREDITO 65/002/77195963	13-11-2021	Bs. 6,28 REF: 412111
N/D COM. LIQUIDACION MAESTRO 387/002/77195963	13-11-2021	Bs. -5,08 REF: 2412111
N/C LIQUIDACION MAESTRO 387/002/77195963	13-11-2021	Bs. 677,51 REF: 2412111
N/D COM. LIQUIDACION MAESTRO 386/002/77195963	13-11-2021	Bs. -4,80 REF: 2412111
N/C LIQUIDACION MAESTRO 386/002/77195963	13-11-2021	Bs. 640,12 REF: 2412111
N/D COM. LIQUIDACION MAESTRO 320/003/77195963	13-11-2021	Bs. -4,37 REF: 2412111
N/C LIQUIDACION MAESTRO 320/003/77195963	13-11-2021	Bs. 582,76 REF: 2412111
N/D COM. LIQUIDACION MAESTRO 378/001/77195963	13-11-2021	Bs. -3,04 REF: 2412111
N/C LIQUIDACION MAESTRO 378/001/77195963	13-11-2021	Bs. 405,67 REF: 2412111
N/D COMIS PAGO P2C OTROS BCO 9496989		Bs. -0,02

12-11-2021		REF: 9496991
N/C PAGO P2C OTROS BANCOS-9496989	Bs. 1,64	
12-11-2021		REF: 9496989
N/D COMIS PAGO P2C OTROS BCO 9490947	Bs. -0,92	
12-11-2021		REF: 9490949
N/C PAGO P2C OTROS BANCOS-9490947	Bs. 61,21	
12-11-2021		REF: 9490947
N/D COMIS PAGO P2C OTROS BCO 9487695	Bs. -1,18	
12-11-2021		REF: 9487697
N/C PAGO P2C OTROS BANCOS-9487695	Bs. 78,75	
12-11-2021		REF: 9487695
N/D COMIS PAGO P2C OTROS BCO 9478489	Bs. -0,21	
12-11-2021		REF: 9478491
N/C PAGO P2C OTROS BANCOS-9478489	Bs. 14,29	
12-11-2021		REF: 9478489
N/D COMIS PAGO P2C OTROS BCO 9443449	Bs. -0,11	
12-11-2021		REF: 9443451
N/C PAGO P2C OTROS BANCOS-9443449	Bs. 7,00	
12-11-2021		REF: 9443449
N/D COMIS PAGO P2C OTROS BCO 9440293	Bs. -0,39	
12-11-2021		REF: 9440295
N/C PAGO P2C OTROS BANCOS-9440293	Bs. 26,25	
12-11-2021		REF: 9440293
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
12-11-2021		REF: 19996089
IMP A GRANDES TRX. FINANCIERAS	Bs. -28,02	
12-11-2021		REF: 9314449
ND COM CREDITO DIRECTO X CCE	Bs. -1,68	
12-11-2021		REF: 19996089
ND/TRANSF CCE/ABONO A FA/J-304145721	Bs. -1.401,21	
12-11-2021		REF: 9314449
N/D ISLR LIQUIDACION CREDITO 50/003/77195963	Bs. -0,39	
12-11-2021		REF: 411111
N/D COM. LIQUIDACION CREDITO 50/003/77195963	Bs. -0,22	
12-11-2021		REF: 411111
N/C LIQUIDACION CREDITO 50/003/77195963	Bs. 8,96	
12-11-2021		REF: 411111

N/D COM. LIQUIDACION MAESTRO 384/002/77195963	12-11-2021	Bs. -3,65 REF: 2411111
N/C LIQUIDACION MAESTRO 384/002/77195963	12-11-2021	Bs. 487,16 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 319/003/77195963	12-11-2021	Bs. -2,00 REF: 2411111
N/C LIQUIDACION MAESTRO 319/003/77195963	12-11-2021	Bs. 267,10 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 377/001/77195963	12-11-2021	Bs. -0,57 REF: 2411111
N/C LIQUIDACION MAESTRO 377/001/77195963	12-11-2021	Bs. 77,28 REF: 2411111
N/D COM. LIQUIDACION MAESTRO 385/002/77195963	12-11-2021	Bs. -2,43 REF: 2411111
N/C LIQUIDACION MAESTRO 385/002/77195963	12-11-2021	Bs. 324,17 REF: 2411111
N/D COMIS PAGO P2C OTROS BCO 9090135	11-11-2021	Bs. -0,14 REF: 9090137
N/C PAGO P2C OTROS BANCOS-9090135	11-11-2021	Bs. 9,57 REF: 9090135
N/D COMIS PAGO P2C OTROS BCO 9080279	11-11-2021	Bs. -0,10 REF: 9080281
N/C PAGO P2C OTROS BANCOS-9080279	11-11-2021	Bs. 6,70 REF: 9080279
N/D COMIS PAGO P2C OTROS BCO 9057153	11-11-2021	Bs. -0,11 REF: 9057155
N/C PAGO P2C OTROS BANCOS-9057153	11-11-2021	Bs. 7,47 REF: 9057153
N/D COMIS PAGO P2C OTROS BCO 9022151	11-11-2021	Bs. -3,34 REF: 9022153
N/C PAGO P2C OTROS BANCOS-9022151	11-11-2021	Bs. 222,98 REF: 9022151
N/D COMIS PAGO P2C OTROS BCO 8966887	11-11-2021	Bs. -1,07 REF: 8966889
N/C PAGO P2C OTROS BANCOS-8966887	11-11-2021	Bs. 71,00 REF: 8966887
IMP A GRANDES TRX. FINANCIERAS	11-11-2021	Bs. -36,20 REF: 1227952

N/D TRANSF CC-CC/ ABONO A FA/J-300244776	11-11-2021	Bs. -1.810,00 REF: 1227952
N/D COM. LIQUIDACION MAESTRO 383/002/77195963	11-11-2021	Bs. -5,09 REF: 2410111
N/C LIQUIDACION MAESTRO 383/002/77195963	11-11-2021	Bs. 679,03 REF: 2410111
N/D COM. LIQUIDACION MAESTRO 382/002/77195963	11-11-2021	Bs. -3,98 REF: 2410111
N/C LIQUIDACION MAESTRO 382/002/77195963	11-11-2021	Bs. 531,91 REF: 2410111
N/D COM. LIQUIDACION MAESTRO 318/003/77195963	11-11-2021	Bs. -2,18 REF: 2410111
N/C LIQUIDACION MAESTRO 318/003/77195963	11-11-2021	Bs. 291,73 REF: 2410111
N/D COM. LIQUIDACION MAESTRO 376/001/77195963	11-11-2021	Bs. -1,07 REF: 2410111
N/C LIQUIDACION MAESTRO 376/001/77195963	11-11-2021	Bs. 142,85 REF: 2410111
N/D COMIS PAGO P2C OTROS BCO 8712529	10-11-2021	Bs. -1,11 REF: 8712531
N/C PAGO P2C OTROS BANCOS-8712529	10-11-2021	Bs. 74,10 REF: 8712529
N/D COMIS PAGO P2C OTROS BCO 8710653	10-11-2021	Bs. -0,13 REF: 8710655
N/C PAGO P2C OTROS BANCOS-8710653	10-11-2021	Bs. 8,95 REF: 8710653
N/D COMIS PAGO P2C OTROS BCO 8684985	10-11-2021	Bs. -0,81 REF: 8684987
N/C PAGO P2C OTROS BANCOS-8684985	10-11-2021	Bs. 54,06 REF: 8684985
N/D COMIS PAGO P2C OTROS BCO 8672199	10-11-2021	Bs. -0,44 REF: 8672201
N/C PAGO P2C OTROS BANCOS-8672199	10-11-2021	Bs. 29,36 REF: 8672199
N/D COMIS PAGO P2C OTROS BCO 8621349	10-11-2021	Bs. -0,58 REF: 8621351
N/C PAGO P2C OTROS BANCOS-8621349		Bs. 38,84

10-11-2021		REF: 8621349
IMP A GRANDES TRX. FINANCIERAS 10-11-2021	Bs. -46,00	REF: 1225970
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 10-11-2021	Bs. -2.300,00	REF: 1225970
N/D ISLR LIQUIDACION CREDITO 86/001/77195963 10-11-2021	Bs. -0,79	REF: 409111
N/D COM. LIQUIDACION CREDITO 86/001/77195963 10-11-2021	Bs. -0,45	REF: 409111
N/C LIQUIDACION CREDITO 86/001/77195963 10-11-2021	Bs. 18,22	REF: 409111
N/D COM. LIQUIDACION MAESTRO 317/003/77195963 10-11-2021	Bs. -2,07	REF: 2409111
N/C LIQUIDACION MAESTRO 317/003/77195963 10-11-2021	Bs. 277,14	REF: 2409111
N/D COM. LIQUIDACION MAESTRO 375/001/77195963 10-11-2021	Bs. -0,46	REF: 2409111
N/C LIQUIDACION MAESTRO 375/001/77195963 10-11-2021	Bs. 62,52	REF: 2409111
N/D COM. LIQUIDACION MAESTRO 381/002/77195963 10-11-2021	Bs. -5,00	REF: 2409111
N/C LIQUIDACION MAESTRO 381/002/77195963 10-11-2021	Bs. 666,88	REF: 2409111
N/D COM. LIQUIDACION MAESTRO 380/002/77195963 10-11-2021	Bs. -4,74	REF: 2409111
N/C LIQUIDACION MAESTRO 380/002/77195963 10-11-2021	Bs. 632,03	REF: 2409111
N/D COMIS PAGO P2C OTROS BCO 8467959 10-11-2021	Bs. -0,15	REF: 8467961
N/C PAGO P2C OTROS BANCOS-8467959 10-11-2021	Bs. 10,16	REF: 8467959
N/D COMIS PAGO P2C OTROS BCO 8333501 09-11-2021	Bs. -0,60	REF: 8333503
N/C PAGO P2C OTROS BANCOS-8333501 09-11-2021	Bs. 39,81	REF: 8333501
N/D COMIS PAGO P2C OTROS BCO 8331095 09-11-2021	Bs. -0,11	REF: 8331097

N/C PAGO P2C OTROS BANCOS-8331095	09-11-2021	Bs. 7,02 REF: 8331095
N/D COMIS PAGO P2C OTROS BCO 8327745	09-11-2021	Bs. -0,53 REF: 8327747
N/C PAGO P2C OTROS BANCOS-8327745	09-11-2021	Bs. 35,33 REF: 8327745
N/D COMIS PAGO P2C OTROS BCO 8280301	09-11-2021	Bs. -0,60 REF: 8280303
N/C PAGO P2C OTROS BANCOS-8280301	09-11-2021	Bs. 40,00 REF: 8280301
IMP A GRANDES TRX. FINANCIERAS	09-11-2021	Bs. -3,88 REF: 8275415
IMP A GRANDES TRX. FINANCIERAS	09-11-2021	Bs. -0,01 REF: 19965923
IMP A GRANDES TRX. FINANCIERAS	09-11-2021	Bs. -5,72 REF: 8274825
ND COM CREDITO DIRECTO X CCE	09-11-2021	Bs. -0,23 REF: 19965975
ND/TRANSF CCE/FAC 351182/J-303089917	09-11-2021	Bs. -193,79 REF: 8275415
ND COM CREDITO DIRECTO X CCE	09-11-2021	Bs. -0,34 REF: 19965923
ND/TRANSF CCE/FAC 24999 /J-301370139	09-11-2021	Bs. -285,99 REF: 8274825
IMP A GRANDES TRX. FINANCIERAS	09-11-2021	Bs. -0,02 REF: 19965819
IMP A GRANDES TRX. FINANCIERAS	09-11-2021	Bs. -16,53 REF: 8273799
ND COM CREDITO DIRECTO X CCE	09-11-2021	Bs. -0,99 REF: 19965819
ND/TRANSF CCE/FAC A22826/J-305882940	09-11-2021	Bs. -826,69 REF: 8273799
N/D COMIS PAGO P2C OTROS BCO 8270781	09-11-2021	Bs. -0,16 REF: 8270783
N/C PAGO P2C OTROS BANCOS-8270781	09-11-2021	Bs. 10,73 REF: 8270781
N/D COMIS PAGO P2C OTROS BCO 8244033	09-11-2021	Bs. -6,60 REF: 8244035

N/C PAGO P2C OTROS BANCOS-8244033	09-11-2021	Bs. 440,24 REF: 8244033
N/D COMIS PAGO P2C OTROS BCO 8152653	09-11-2021	Bs. -0,57 REF: 8152655
N/C PAGO P2C OTROS BANCOS-8152653	09-11-2021	Bs. 38,31 REF: 8152653
N/D COM. LIQUIDACION MAESTRO 378/002/77195963	09-11-2021	Bs. -0,02 REF: 2408111
N/C LIQUIDACION MAESTRO 378/002/77195963	09-11-2021	Bs. 3,92 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 378/002/77195963	09-11-2021	Bs. -4,31 REF: 2408111
N/C LIQUIDACION MAESTRO 378/002/77195963	09-11-2021	Bs. 574,97 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 316/003/77195963	09-11-2021	Bs. -0,61 REF: 2408111
N/C LIQUIDACION MAESTRO 316/003/77195963	09-11-2021	Bs. 81,95 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 374/001/77195963	09-11-2021	Bs. -1,31 REF: 2408111
N/C LIQUIDACION MAESTRO 374/001/77195963	09-11-2021	Bs. 174,82 REF: 2408111
N/D COM. LIQUIDACION MAESTRO 379/002/77195963	09-11-2021	Bs. -3,13 REF: 2408111
N/C LIQUIDACION MAESTRO 379/002/77195963	09-11-2021	Bs. 418,48 REF: 2408111
N/D COMIS PAGO P2C OTROS BCO 8023831	08-11-2021	Bs. -0,49 REF: 8023833
N/C PAGO P2C OTROS BANCOS-8023831	08-11-2021	Bs. 32,37 REF: 8023831
N/D COMIS PAGO P2C OTROS BCO 8023617	08-11-2021	Bs. -1,30 REF: 8023619
N/C PAGO P2C OTROS BANCOS-8023617	08-11-2021	Bs. 86,97 REF: 8023617
N/D COMIS PAGO P2C OTROS BCO 8018149	08-11-2021	Bs. -0,79 REF: 8018151
N/C PAGO P2C OTROS BANCOS-8018149		Bs. 52,52

08-11-2021 REF: 8018149

IMP A GRANDES TRX. FINANCIERAS Bs. -0,80
08-11-2021 REF: 7979849

ND COM CREDITO DIRECTO X CCE Bs. -0,05
08-11-2021 REF: 19954995

ND/TRANSF CCE/DIF A FAC /J-305882940 Bs. -40,00
08-11-2021 REF: 7979849

IMP A GRANDES TRX. FINANCIERAS Bs. -154,00
08-11-2021 REF: 1222547

IMP A GRANDES TRX. FINANCIERAS Bs. -1,37
08-11-2021 REF: 7978691

N/D TRANSF CC-CC/ ABONO A FA/J-300244776 Bs. -7.700,00
08-11-2021 REF: 1222547

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
08-11-2021 REF: 19954845

IMP A GRANDES TRX. FINANCIERAS Bs. -8,26
08-11-2021 REF: 7977885

ND COM CREDITO DIRECTO X CCE Bs. -0,08
08-11-2021 REF: 19954867

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -68,30
08-11-2021 REF: 7978691

ND COM CREDITO DIRECTO X CCE Bs. -0,50
08-11-2021 REF: 19954845

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -413,11
08-11-2021 REF: 7977885

N/D COMIS PAGO P2C OTROS BCO 7969779 Bs. -0,14
08-11-2021 REF: 7969781

N/C PAGO P2C OTROS BANCOS-7969779 Bs. 9,19
08-11-2021 REF: 7969779

N/D COM. LIQUIDACION MAESTRO 315/003/77195963 Bs. -1,76
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 315/003/77195963 Bs. 235,12
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 373/001/77195963 Bs. -2,43
08-11-2021 REF: 2407111

N/C LIQUIDACION MAESTRO 373/001/77195963 Bs. 324,40
08-11-2021 REF: 2407111

N/D COM. LIQUIDACION MAESTRO 377/002/77195963	Bs. -5,83	
08-11-2021		REF: 2407111
N/C LIQUIDACION MAESTRO 377/002/77195963	Bs. 777,49	
08-11-2021		REF: 2407111
N/D COM. LIQUIDACION MAESTRO 376/002/77195963	Bs. -6,02	
08-11-2021		REF: 2407111
N/C LIQUIDACION MAESTRO 376/002/77195963	Bs. 803,01	
08-11-2021		REF: 2407111
N/D COMIS PAGO P2C OTROS BCO 7616053	Bs. -0,09	
07-11-2021		REF: 7616055
N/C PAGO P2C OTROS BANCOS-7616053	Bs. 6,00	
07-11-2021		REF: 7616053
N/D COMIS PAGO P2C OTROS BCO 7598491	Bs. -1,88	
07-11-2021		REF: 7598493
N/C PAGO P2C OTROS BANCOS-7598491	Bs. 125,12	
07-11-2021		REF: 7598491
N/D COMIS PAGO P2C OTROS BCO 7525729	Bs. -0,09	
07-11-2021		REF: 7525731
N/C PAGO P2C OTROS BANCOS-7525729	Bs. 6,27	
07-11-2021		REF: 7525729
N/D COM. LIQUIDACION MAESTRO 375/002/77195963	Bs. -9,34	
07-11-2021		REF: 2406111
N/C LIQUIDACION MAESTRO 375/002/77195963	Bs. 1.246,26	
07-11-2021		REF: 2406111
N/D COM. LIQUIDACION MAESTRO 374/002/77195963	Bs. -4,62	
07-11-2021		REF: 2406111
N/C LIQUIDACION MAESTRO 374/002/77195963	Bs. 617,33	
07-11-2021		REF: 2406111
N/D COM. LIQUIDACION MAESTRO 314/003/77195963	Bs. -1,61	
07-11-2021		REF: 2406111
N/C LIQUIDACION MAESTRO 314/003/77195963	Bs. 214,91	
07-11-2021		REF: 2406111
N/D COM. LIQUIDACION MAESTRO 372/001/77195963	Bs. -4,28	
07-11-2021		REF: 2406111
N/C LIQUIDACION MAESTRO 372/001/77195963	Bs. 570,76	
07-11-2021		REF: 2406111
N/D COMIS PAGO P2C OTROS BCO 7393787	Bs. -0,26	
06-11-2021		REF: 7393789

N/C PAGO P2C OTROS BANCOS-7393787	Bs. 17,00	
06-11-2021	REF: 7393787	
N/D COMIS PAGO P2C OTROS BCO 7377343	Bs. -1,28	
06-11-2021	REF: 7377345	
N/C PAGO P2C OTROS BANCOS-7377343	Bs. 85,00	
06-11-2021	REF: 7377343	
N/D COMIS PAGO P2C OTROS BCO 7357287	Bs. -0,52	
06-11-2021	REF: 7357289	
N/C PAGO P2C OTROS BANCOS-7357287	Bs. 34,74	
06-11-2021	REF: 7357287	
N/D COMIS PAGO P2C OTROS BCO 7353315	Bs. -0,70	
06-11-2021	REF: 7353317	
N/C PAGO P2C OTROS BANCOS-7353315	Bs. 46,67	
06-11-2021	REF: 7353315	
N/D COMIS PAGO P2C OTROS BCO 7350039	Bs. -0,25	
06-11-2021	REF: 7350041	
N/C PAGO P2C OTROS BANCOS-7350039	Bs. 16,77	
06-11-2021	REF: 7350039	
N/D COMIS PAGO P2C OTROS BCO 7339495	Bs. -0,82	
06-11-2021	REF: 7339497	
N/C PAGO P2C OTROS BANCOS-7339495	Bs. 54,50	
06-11-2021	REF: 7339495	
N/D COMIS PAGO P2C OTROS BCO 7320453	Bs. -0,15	
06-11-2021	REF: 7320455	
N/C PAGO P2C OTROS BANCOS-7320453	Bs. 10,12	
06-11-2021	REF: 7320453	
N/D COMIS PAGO P2C OTROS BCO 7315697	Bs. -0,54	
06-11-2021	REF: 7315699	
N/C PAGO P2C OTROS BANCOS-7315697	Bs. 35,78	
06-11-2021	REF: 7315697	
N/D COM. LIQUIDACION MAESTRO 313/003/77195963	Bs. -1,66	
06-11-2021	REF: 2405111	
N/C LIQUIDACION MAESTRO 313/003/77195963	Bs. 221,97	
06-11-2021	REF: 2405111	
N/D COM. LIQUIDACION MAESTRO 371/001/77195963	Bs. -2,05	
06-11-2021	REF: 2405111	
N/C LIQUIDACION MAESTRO 371/001/77195963	Bs. 274,47	

06-11-2021 REF: 2405111

N/D COM. LIQUIDACION MAESTRO 373/002/77195963 Bs. -1,81
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 373/002/77195963 Bs. 241,55
06-11-2021 REF: 2405111

N/D COM. LIQUIDACION MAESTRO 372/002/77195963 Bs. -7,28
06-11-2021 REF: 2405111

N/C LIQUIDACION MAESTRO 372/002/77195963 Bs. 970,84
06-11-2021 REF: 2405111

N/D COMIS PAGO P2C OTROS BCO 7139775 Bs. -1,34
05-11-2021 REF: 7139777

N/C PAGO P2C OTROS BANCOS-7139775 Bs. 89,60
05-11-2021 REF: 7139775

N/D COMIS PAGO P2C OTROS BCO 7084847 Bs. -0,06
05-11-2021 REF: 7084849

N/C PAGO P2C OTROS BANCOS-7084847 Bs. 3,69
05-11-2021 REF: 7084847

N/D COMIS PAGO P2C OTROS BCO 7063393 Bs. -0,80
05-11-2021 REF: 7063395

N/C PAGO P2C OTROS BANCOS-7063393 Bs. 53,00
05-11-2021 REF: 7063393

N/D ISLR LIQUIDACION CREDITO 64/002/77195963 Bs. -0,33
05-11-2021 REF: 404111

N/D COM. LIQUIDACION CREDITO 64/002/77195963 Bs. -0,19
05-11-2021 REF: 404111

N/C LIQUIDACION CREDITO 64/002/77195963 Bs. 7,63
05-11-2021 REF: 404111

N/D COM. LIQUIDACION MAESTRO 312/003/77195963 Bs. -2,93
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 312/003/77195963 Bs. 391,68
05-11-2021 REF: 2404111

N/D COM. LIQUIDACION MAESTRO 370/001/77195963 Bs. -1,98
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 370/001/77195963 Bs. 264,06
05-11-2021 REF: 2404111

N/D COM. LIQUIDACION MAESTRO 371/002/77195963 Bs. -5,02
05-11-2021 REF: 2404111

N/C LIQUIDACION MAESTRO 371/002/77195963	05-11-2021	Bs. 670,46 REF: 2404111
N/D COMIS PAGO P2C OTROS BCO 6790235	04-11-2021	Bs. -0,36 REF: 6790237
N/C PAGO P2C OTROS BANCOS-6790235	04-11-2021	Bs. 24,15 REF: 6790235
N/D COMIS PAGO P2C OTROS BCO 6786649	04-11-2021	Bs. -0,01 REF: 6786651
N/C PAGO P2C OTROS BANCOS-6786649	04-11-2021	Bs. 1,00 REF: 6786649
IMP A GRANDES TRX. FINANCIERAS	04-11-2021	Bs. -0,05 REF: 19909279
IMP A GRANDES TRX. FINANCIERAS	04-11-2021	Bs. -44,00 REF: 6709143
ND COM CREDITO DIRECTO X CCE	04-11-2021	Bs. -2,64 REF: 19909279
ND/TRANSF CCE/ABONO A FA/J-407069675	04-11-2021	Bs. -2.200,00 REF: 6709143
N/D ISLR LIQUIDACION CREDITO 49/003/77195963	04-11-2021	Bs. -0,76 REF: 403111
N/D COM. LIQUIDACION CREDITO 49/003/77195963	04-11-2021	Bs. -0,44 REF: 403111
N/C LIQUIDACION CREDITO 49/003/77195963	04-11-2021	Bs. 17,62 REF: 403111
N/D COM. LIQUIDACION MAESTRO 369/002/77195963	04-11-2021	Bs. -10,65 REF: 2403111
N/C LIQUIDACION MAESTRO 369/002/77195963	04-11-2021	Bs. 1.420,48 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 311/003/77195963	04-11-2021	Bs. -1,83 REF: 2403111
N/C LIQUIDACION MAESTRO 311/003/77195963	04-11-2021	Bs. 244,02 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 369/001/77195963	04-11-2021	Bs. -1,69 REF: 2403111
N/C LIQUIDACION MAESTRO 369/001/77195963	04-11-2021	Bs. 225,81 REF: 2403111
N/D COM. LIQUIDACION MAESTRO 370/002/77195963	04-11-2021	Bs. -2,18 REF: 2403111

N/C LIQUIDACION MAESTRO 370/002/77195963	04-11-2021	Bs. 290,71 REF: 2403111
N/D COMIS PAGO P2C OTROS BCO 6431011	03-11-2021	Bs. -0,50 REF: 6431013
N/C PAGO P2C OTROS BANCOS-6431011	03-11-2021	Bs. 33,12 REF: 6431011
REINTEGRO IGTF - ERROR OP	03-11-2021	Bs. 16,66 REF: 6404395
IMP A GRANDES TRX. FINANCIERAS	03-11-2021	Bs. -0,03 REF: 6402947
COMISIÓN OPERACIÓN ALTO VALOR	03-11-2021	Bs. -1,56 REF: 6402945
N/D COMIS PAGO P2C OTROS BCO 6401239	03-11-2021	Bs. -0,34 REF: 6401241
N/C PAGO P2C OTROS BANCOS-6401239	03-11-2021	Bs. 22,55 REF: 6401239
N/D COMIS PAGO P2C OTROS BCO 6343369	03-11-2021	Bs. -0,09 REF: 6343371
N/C PAGO P2C OTROS BANCOS-6343369	03-11-2021	Bs. 5,73 REF: 6343369
N/D COMIS PAGO P2C OTROS BCO 6263895	03-11-2021	Bs. -0,15 REF: 6263901
N/C PAGO P2C OTROS BANCOS-6263895	03-11-2021	Bs. 10,26 REF: 6263895
IMP A GRANDES TRX. FINANCIERAS	03-11-2021	Bs. -0,04 REF: 19892337
IMP A GRANDES TRX. FINANCIERAS	03-11-2021	Bs. -34,00 REF: 6260177
ND COM CREDITO DIRECTO X CCE	03-11-2021	Bs. -2,04 REF: 19892337
ND/TRANSF CCE/ABONO A FA/J-407069675	03-11-2021	Bs. -1.700,00 REF: 6260177
N/D COM. LIQUIDACION MAESTRO 368/002/77195963	03-11-2021	Bs. -3,81 REF: 2402111
N/C LIQUIDACION MAESTRO 368/002/77195963	03-11-2021	Bs. 508,77 REF: 2402111
N/D COM. LIQUIDACION MAESTRO 310/003/77195963		Bs. -2,14

03-11-2021 REF: 2402111

N/C LIQUIDACION MAESTRO 310/003/77195963 Bs. 285,89
03-11-2021 REF: 2402111

N/D COM. LIQUIDACION MAESTRO 368/001/77195963 Bs. -0,80
03-11-2021 REF: 2402111

N/C LIQUIDACION MAESTRO 368/001/77195963 Bs. 106,83
03-11-2021 REF: 2402111

N/D COMIS PAGO P2C OTROS BCO 6098905 Bs. -1,81
02-11-2021 REF: 6098907

N/C PAGO P2C OTROS BANCOS-6098905 Bs. 120,72
02-11-2021 REF: 6098905

N/D COMIS PAGO P2C OTROS BCO 6068305 Bs. -0,83
02-11-2021 REF: 6068307

N/C PAGO P2C OTROS BANCOS-6068305 Bs. 55,36
02-11-2021 REF: 6068305

CONV 010-N/D DOMICILIACION DE COBROS-3975462 Bs. -178,70
02-11-2021 REF: 3975462

CONV 010-N/D DOMICILIACION DE COBROS-3975461 Bs. -178,70
02-11-2021 REF: 3975461

CONV 010-N/D DOMICILIACION DE COBROS-3975460 Bs. -178,70
02-11-2021 REF: 3975460

CONV 010-N/D DOMICILIACION DE COBROS-3975459 Bs. -178,70
02-11-2021 REF: 3975459

N/D COM. LIQUIDACION MAESTRO 367/002/77195963 Bs. -4,53
02-11-2021 REF: 2401111

N/C LIQUIDACION MAESTRO 367/002/77195963 Bs. 604,40
02-11-2021 REF: 2401111

N/D COM. LIQUIDACION MAESTRO 366/002/77195963 Bs. -3,20
02-11-2021 REF: 2401111

N/C LIQUIDACION MAESTRO 366/002/77195963 Bs. 426,82
02-11-2021 REF: 2401111

N/D COM. LIQUIDACION MAESTRO 309/003/77195963 Bs. -1,78
02-11-2021 REF: 2401111

N/C LIQUIDACION MAESTRO 309/003/77195963 Bs. 238,42
02-11-2021 REF: 2401111

N/D COM. LIQUIDACION MAESTRO 367/001/77195963 Bs. -0,74
02-11-2021 REF: 2401111

N/C LIQUIDACION MAESTRO 367/001/77195963	02-11-2021	Bs. 98,77 REF: 2401111
IMP A GRANDES TRX. FINANCIERAS	02-11-2021	Bs. -0,19 REF: 19881117
IMP A GRANDES TRX. FINANCIERAS	02-11-2021	Bs. -160,00 REF: 5824729
ND COM CREDITO DIRECTO X CCE	02-11-2021	Bs. -9,60 REF: 19881117
ND/TRANSF CCE/ABONO A NE/J-407069675	02-11-2021	Bs. -8.000,00 REF: 5824729
IMP A GRANDES TRX. FINANCIERAS	02-11-2021	Bs. -2,63 REF: 3931301
COBRO DE SERVICIOS	02-11-2021	Bs. -131,40 REF: 3931301
N/D COMIS PAGO P2C OTROS BCO 5732605	02-11-2021	Bs. -1,80 REF: 5732607
N/C PAGO P2C OTROS BANCOS-5732605	02-11-2021	Bs. 120,00 REF: 5732605
N/D COMIS PAGO P2C OTROS BCO 5728257	02-11-2021	Bs. -0,87 REF: 5728259
N/C PAGO P2C OTROS BANCOS-5728257	02-11-2021	Bs. 57,71 REF: 5728257
N/D COMIS PAGO P2C OTROS BCO 5722821	02-11-2021	Bs. -0,37 REF: 5722823
N/C PAGO P2C OTROS BANCOS-5722821	02-11-2021	Bs. 24,87 REF: 5722821
N/D COMIS PAGO P2C OTROS BCO 5503709	02-11-2021	Bs. -0,71 REF: 5503711
N/C PAGO P2C OTROS BANCOS-5503709	02-11-2021	Bs. 47,00 REF: 5503709
N/D COM. LIQUIDACION MAESTRO 365/002/77195963	02-11-2021	Bs. -4,99 REF: 2431101
N/C LIQUIDACION MAESTRO 365/002/77195963	02-11-2021	Bs. 665,91 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 364/002/77195963	02-11-2021	Bs. -4,89 REF: 2431101
N/C LIQUIDACION MAESTRO 364/002/77195963	02-11-2021	Bs. 652,91 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 308/003/77195963 Bs. -3,72
02-11-2021 REF: 2431101

N/C LIQUIDACION MAESTRO 308/003/77195963 Bs. 496,94
02-11-2021 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 366/001/77195963 Bs. -0,70
02-11-2021 REF: 2431101

N/C LIQUIDACION MAESTRO 366/001/77195963 Bs. 94,03
02-11-2021 REF: 2431101

N/D COM. LIQUIDACION MAESTRO 307/003/77195963 Bs. -4,08
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 307/003/77195963 Bs. 544,50
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 365/001/77195963 Bs. -2,73
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 365/001/77195963 Bs. 364,69
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 363/002/77195963 Bs. -9,94
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 363/002/77195963 Bs. 1.326,30
02-11-2021 REF: 2430101

N/D COM. LIQUIDACION MAESTRO 362/002/77195963 Bs. -5,87
02-11-2021 REF: 2430101

N/C LIQUIDACION MAESTRO 362/002/77195963 Bs. 783,29
02-11-2021 REF: 2430101