



## MOVIENTOS CUENTA 0168\*\*\*\*\*4312

N/D COM. LIQUIDACION MAESTRO 343/003/77195998 29-10-2021	Bs. -7,70 REF: 2428101
N/C LIQUIDACION MAESTRO 343/003/77195998 29-10-2021	Bs. 1.027,06 REF: 2428101
N/D COM. LIQUIDACION MAESTRO 436/002/77195998 29-10-2021	Bs. -7,41 REF: 2428101
N/C LIQUIDACION MAESTRO 436/002/77195998 29-10-2021	Bs. 989,23 REF: 2428101
N/D COM. LIQUIDACION MAESTRO 342/003/77195998 29-10-2021	Bs. -6,73 REF: 2428101
N/C LIQUIDACION MAESTRO 342/003/77195998 29-10-2021	Bs. 898,11 REF: 2428101
N/D COM. LIQUIDACION MAESTRO 435/002/77195998 29-10-2021	Bs. -5,24 REF: 2428101
N/C LIQUIDACION MAESTRO 435/002/77195998 29-10-2021	Bs. 698,86 REF: 2428101
N/C PAGO P2C OTROS BANCOS-4647381 29-10-2021	Bs. 5,00 REF: 4647381
IMP A GRANDES TRX. FINANCIERAS 29-10-2021	Bs. -3,58 REF: 3866802
IMP A GRANDES TRX. FINANCIERAS 29-10-2021	Bs. -3,58 REF: 3866801
IMP A GRANDES TRX. FINANCIERAS 29-10-2021	Bs. -3,58 REF: 3866800
IMP A GRANDES TRX. FINANCIERAS 29-10-2021	Bs. -3,58 REF: 3866799
COBRO DE SERVICIOS 29-10-2021	Bs. -179,11 REF: 3866802

COBRO DE SERVICIOS 29-10-2021	Bs. -179,11 REF: 3866801
COBRO DE SERVICIOS 29-10-2021	Bs. -179,11 REF: 3866800
COBRO DE SERVICIOS 29-10-2021	Bs. -179,11 REF: 3866799
N/D COMIS PAGO P2C OTROS BCO 4507869 28-10-2021	Bs. -0,46 REF: 4507871
N/C PAGO P2C OTROS BANCOS-4507869 28-10-2021	Bs. 30,38 REF: 4507869
N/D COMIS PAGO P2C OTROS BCO 4506667 28-10-2021	Bs. -0,44 REF: 4506669
N/C PAGO P2C OTROS BANCOS-4506667 28-10-2021	Bs. 29,17 REF: 4506667
N/D COMIS PAGO P2C OTROS BCO 4491193 28-10-2021	Bs. -0,55 REF: 4491195
N/C PAGO P2C OTROS BANCOS-4491193 28-10-2021	Bs. 36,92 REF: 4491193
N/D COMIS PAGO P2C OTROS BCO 4490503 28-10-2021	Bs. -0,55 REF: 4490505
N/C PAGO P2C OTROS BANCOS-4490503 28-10-2021	Bs. 36,92 REF: 4490503
IMP A GRANDES TRX. FINANCIERAS 28-10-2021	Bs. -0,05 REF: 19822417
ND COM CREDITO DIRECTO X CCE 28-10-2021	Bs. -2,64 REF: 19822417
ND/TRANSF CCE/TRASPASO C/J-308102520 28-10-2021	Bs. -2.200,00 REF: 4444015
N/D COMIS PAGO P2C OTROS BCO 4433343 28-10-2021	Bs. -0,08 REF: 4433345
N/C PAGO P2C OTROS BANCOS-4433343 28-10-2021	Bs. 5,11 REF: 4433343
N/D COMIS PAGO P2C OTROS BCO 4428219 28-10-2021	Bs. -0,45 REF: 4428221
N/C PAGO P2C OTROS BANCOS-4428219 28-10-2021	Bs. 29,83 REF: 4428219
N/D COMIS PAGO P2C OTROS BCO 4400707 28-10-2021	Bs. -0,26 REF: 4400709

N/C PAGO P2C OTROS BANCOS-4400707 28-10-2021	Bs. 17,45 REF: 4400707
N/D COMIS PAGO P2C OTROS BCO 4395349 28-10-2021	Bs. -1,32 REF: 4395351
N/C PAGO P2C OTROS BANCOS-4395349 28-10-2021	Bs. 88,04 REF: 4395349
N/D COMIS PAGO P2C OTROS BCO 4393643 28-10-2021	Bs. -0,03 REF: 4393645
N/C PAGO P2C OTROS BANCOS-4393643 28-10-2021	Bs. 2,18 REF: 4393643
N/D COM. LIQUIDACION MAESTRO 434/002/77195998 28-10-2021	Bs. -7,22 REF: 2427101
N/C LIQUIDACION MAESTRO 434/002/77195998 28-10-2021	Bs. 963,22 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 341/003/77195998 28-10-2021	Bs. -5,91 REF: 2427101
N/C LIQUIDACION MAESTRO 341/003/77195998 28-10-2021	Bs. 788,00 REF: 2427101
N/D COM. LIQUIDACION MAESTRO 433/002/77195998 28-10-2021	Bs. -2,48 REF: 2427101
N/C LIQUIDACION MAESTRO 433/002/77195998 28-10-2021	Bs. 331,46 REF: 2427101
N/D COMIS PAGO P2C OTROS BCO 4160503 27-10-2021	Bs. -0,23 REF: 4160505
N/C PAGO P2C OTROS BANCOS-4160503 27-10-2021	Bs. 15,01 REF: 4160503
N/D COMIS PAGO P2C OTROS BCO 4155737 27-10-2021	Bs. -0,06 REF: 4155739
N/C PAGO P2C OTROS BANCOS-4155737 27-10-2021	Bs. 4,10 REF: 4155737
N/D COMIS PAGO P2C OTROS BCO 4151401 27-10-2021	Bs. -0,59 REF: 4151403
N/C PAGO P2C OTROS BANCOS-4151401 27-10-2021	Bs. 39,37 REF: 4151401
N/D COMIS PAGO P2C OTROS BCO 4141219 27-10-2021	Bs. -0,19 REF: 4141221
N/C PAGO P2C OTROS BANCOS-4141219	Bs. 12,85

27-10-2021		REF: 4141219
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
27-10-2021		REF: 19810089
<hr/>		
ND COM CREDITO DIRECTO X CCE	Bs. -3,00	
27-10-2021		REF: 19810089
<hr/>		
ND/TRANSF CCE/TRASPASO C/J-308102520	Bs. -2.500,00	
27-10-2021		REF: 4138599
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3994999	Bs. -0,12	
27-10-2021		REF: 3995001
<hr/>		
N/C PAGO P2C OTROS BANCOS-3994999	Bs. 8,11	
27-10-2021		REF: 3994999
<hr/>		
N/D COM. LIQUIDACION MAESTRO 432/002/77195998	Bs. -3,20	
27-10-2021		REF: 2426101
<hr/>		
N/C LIQUIDACION MAESTRO 432/002/77195998	Bs. 427,20	
27-10-2021		REF: 2426101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 340/003/77195998	Bs. -3,23	
27-10-2021		REF: 2426101
<hr/>		
N/C LIQUIDACION MAESTRO 340/003/77195998	Bs. 431,18	
27-10-2021		REF: 2426101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 339/003/77195998	Bs. -4,00	
27-10-2021		REF: 2426101
<hr/>		
N/C LIQUIDACION MAESTRO 339/003/77195998	Bs. 533,34	
27-10-2021		REF: 2426101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 431/002/77195998	Bs. -3,12	
27-10-2021		REF: 2426101
<hr/>		
N/C LIQUIDACION MAESTRO 431/002/77195998	Bs. 416,29	
27-10-2021		REF: 2426101
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3877017	Bs. -0,22	
26-10-2021		REF: 3877019
<hr/>		
N/C PAGO P2C OTROS BANCOS-3877017	Bs. 14,96	
26-10-2021		REF: 3877017
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3871835	Bs. -0,06	
26-10-2021		REF: 3871837
<hr/>		
N/C PAGO P2C OTROS BANCOS-3871835	Bs. 3,78	
26-10-2021		REF: 3871835
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3871209	Bs. -0,10	
26-10-2021		REF: 3871211

N/C PAGO P2C OTROS BANCOS-3871209 26-10-2021	Bs. 6,49 REF: 3871209
N/D COMIS PAGO P2C OTROS BCO 3866575 26-10-2021	Bs. -0,26 REF: 3866577
N/C PAGO P2C OTROS BANCOS-3866575 26-10-2021	Bs. 17,08 REF: 3866575
IMP A GRANDES TRX. FINANCIERAS 26-10-2021	Bs. -0,03 REF: 3845951
COMISIÓN OPERACIÓN ALTO VALOR 26-10-2021	Bs. -1,56 REF: 3845949
N/D COMIS PAGO P2C OTROS BCO 3833853 26-10-2021	Bs. -0,55 REF: 3833855
N/C PAGO P2C OTROS BANCOS-3833853 26-10-2021	Bs. 36,39 REF: 3833853
N/D COMIS PAGO P2C OTROS BCO 3820487 26-10-2021	Bs. -0,15 REF: 3820489
N/C PAGO P2C OTROS BANCOS-3820487 26-10-2021	Bs. 10,26 REF: 3820487
N/D COMIS PAGO P2C OTROS BCO 3814779 26-10-2021	Bs. -0,13 REF: 3814781
N/C PAGO P2C OTROS BANCOS-3814779 26-10-2021	Bs. 8,55 REF: 3814779
N/D COMIS PAGO P2C OTROS BCO 3810943 26-10-2021	Bs. -0,72 REF: 3810945
N/C PAGO P2C OTROS BANCOS-3810943 26-10-2021	Bs. 48,15 REF: 3810943
N/D COMIS PAGO P2C OTROS BCO 3810405 26-10-2021	Bs. -0,08 REF: 3810407
N/C PAGO P2C OTROS BANCOS-3810405 26-10-2021	Bs. 5,35 REF: 3810405
IMP A GRANDES TRX. FINANCIERAS 26-10-2021	Bs. -0,01 REF: 19791701
IMP A GRANDES TRX. FINANCIERAS 26-10-2021	Bs. -4,21 REF: 3787815
ND COM CREDITO DIRECTO X CCE 26-10-2021	Bs. -0,25 REF: 19791701
ND/TRANSF CCE/TRABAJOS C/V-8085786 26-10-2021	Bs. -210,50 REF: 3787815

IMP A GRANDES TRX. FINANCIERAS 26-10-2021	Bs. -2,70 REF: 3784101
ND COM CREDITO DIRECTO X CCE 26-10-2021	Bs. -0,16 REF: 19791463
ND/TRANSF CCE/FAC 5726 M/J-314695215 26-10-2021	Bs. -135,20 REF: 3784101
IMP A GRANDES TRX. FINANCIERAS 26-10-2021	Bs. -0,06 REF: 19791157
IMP A GRANDES TRX. FINANCIERAS 26-10-2021	Bs. -49,49 REF: 3778723
ND COM CREDITO DIRECTO X CCE 26-10-2021	Bs. -2,97 REF: 19791157
ND/TRANSF CCE/DIF A FAC /J-000067481 26-10-2021	Bs. -2.474,50 REF: 3778723
N/D COM. LIQUIDACION MAESTRO 337/003/77195998 26-10-2021	Bs. -6,89 REF: 2425101
N/C LIQUIDACION MAESTRO 337/003/77195998 26-10-2021	Bs. 919,55 REF: 2425101
N/D COM. LIQUIDACION MAESTRO 429/002/77195998 26-10-2021	Bs. -4,06 REF: 2425101
N/C LIQUIDACION MAESTRO 429/002/77195998 26-10-2021	Bs. 541,35 REF: 2425101
N/D COM. LIQUIDACION MAESTRO 338/003/77195998 26-10-2021	Bs. -3,68 REF: 2425101
N/C LIQUIDACION MAESTRO 338/003/77195998 26-10-2021	Bs. 490,77 REF: 2425101
N/D COM. LIQUIDACION MAESTRO 430/002/77195998 26-10-2021	Bs. -5,02 REF: 2425101
N/C LIQUIDACION MAESTRO 430/002/77195998 26-10-2021	Bs. 670,28 REF: 2425101
IMP A GRANDES TRX. FINANCIERAS 25-10-2021	Bs. -0,26 REF: 19779957
ND COM CREDITO DIRECTO X CCE 25-10-2021	Bs. -13,20 REF: 19779957
ND/TRANSF CCE/TRASPASO C/J-308102520 25-10-2021	Bs. -11.000,00 REF: 3446931
N/D COMIS PAGO P2C OTROS BCO 3383557	Bs. -0,10

25-10-2021		REF: 3383559
<hr/>		
N/C PAGO P2C OTROS BANCOS-3383557	Bs. 6,69	
25-10-2021		REF: 3383557
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3335289	Bs. -1,34	
25-10-2021		REF: 3335291
<hr/>		
N/C PAGO P2C OTROS BANCOS-3335289	Bs. 89,39	
25-10-2021		REF: 3335289
<hr/>		
N/D COM. LIQUIDACION MAESTRO 428/002/77195998	Bs. -12,50	
25-10-2021		REF: 2424101
<hr/>		
N/C LIQUIDACION MAESTRO 428/002/77195998	Bs. 1.667,54	
25-10-2021		REF: 2424101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 336/003/77195998	Bs. -8,41	
25-10-2021		REF: 2424101
<hr/>		
N/C LIQUIDACION MAESTRO 336/003/77195998	Bs. 1.121,35	
25-10-2021		REF: 2424101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 335/003/77195998	Bs. -8,28	
25-10-2021		REF: 2424101
<hr/>		
N/C LIQUIDACION MAESTRO 335/003/77195998	Bs. 1.104,75	
25-10-2021		REF: 2424101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 427/002/77195998	Bs. -5,38	
25-10-2021		REF: 2424101
<hr/>		
N/C LIQUIDACION MAESTRO 427/002/77195998	Bs. 717,68	
25-10-2021		REF: 2424101
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3277003	Bs. -0,06	
25-10-2021		REF: 3277005
<hr/>		
N/C PAGO P2C OTROS BANCOS-3277003	Bs. 4,00	
25-10-2021		REF: 3277003
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3180637	Bs. -0,34	
24-10-2021		REF: 3180639
<hr/>		
N/C PAGO P2C OTROS BANCOS-3180637	Bs. 22,60	
24-10-2021		REF: 3180637
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3177483	Bs. -0,39	
24-10-2021		REF: 3177485
<hr/>		
N/C PAGO P2C OTROS BANCOS-3177483	Bs. 25,69	
24-10-2021		REF: 3177483
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 3175803	Bs. -0,11	
24-10-2021		REF: 3175805

N/C PAGO P2C OTROS BANCOS-3175803 24-10-2021	Bs. 7,18 REF: 3175803
N/D COMIS PAGO P2C OTROS BCO 3173133 24-10-2021	Bs. -0,25 REF: 3173135
N/C PAGO P2C OTROS BANCOS-3173133 24-10-2021	Bs. 16,66 REF: 3173133
N/D COMIS PAGO P2C OTROS BCO 3171949 24-10-2021	Bs. -0,07 REF: 3171951
N/C PAGO P2C OTROS BANCOS-3171949 24-10-2021	Bs. 4,48 REF: 3171949
N/D COMIS PAGO P2C OTROS BCO 3170255 24-10-2021	Bs. -0,07 REF: 3170257
N/C PAGO P2C OTROS BANCOS-3170255 24-10-2021	Bs. 4,96 REF: 3170255
N/D COMIS PAGO P2C OTROS BCO 3169487 24-10-2021	Bs. -0,22 REF: 3169489
N/C PAGO P2C OTROS BANCOS-3169487 24-10-2021	Bs. 14,94 REF: 3169487
N/D COMIS PAGO P2C OTROS BCO 3169101 24-10-2021	Bs. -0,19 REF: 3169103
N/C PAGO P2C OTROS BANCOS-3169101 24-10-2021	Bs. 12,34 REF: 3169101
N/D COMIS PAGO P2C OTROS BCO 3168679 24-10-2021	Bs. -0,15 REF: 3168681
N/C PAGO P2C OTROS BANCOS-3168679 24-10-2021	Bs. 10,26 REF: 3168679
N/D COMIS PAGO P2C OTROS BCO 3168367 24-10-2021	Bs. -0,62 REF: 3168369
N/C PAGO P2C OTROS BANCOS-3168367 24-10-2021	Bs. 41,05 REF: 3168367
N/D COMIS PAGO P2C OTROS BCO 3168133 24-10-2021	Bs. -0,24 REF: 3168135
N/C PAGO P2C OTROS BANCOS-3168133 24-10-2021	Bs. 15,73 REF: 3168133
N/D COMIS PAGO P2C OTROS BCO 3157423 24-10-2021	Bs. -0,27 REF: 3157425
N/C PAGO P2C OTROS BANCOS-3157423 24-10-2021	Bs. 17,71 REF: 3157423

N/D COMIS PAGO P2C OTROS BCO 3157143 24-10-2021	Bs. -0,01 REF: 3157145
N/C PAGO P2C OTROS BANCOS-3157143 24-10-2021	Bs. 0,90 REF: 3157143
N/D COMIS PAGO P2C OTROS BCO 3153921 24-10-2021	Bs. -0,10 REF: 3153923
N/C PAGO P2C OTROS BANCOS-3153921 24-10-2021	Bs. 6,66 REF: 3153921
N/D COMIS PAGO P2C OTROS BCO 3144931 24-10-2021	Bs. -0,26 REF: 3144933
N/C PAGO P2C OTROS BANCOS-3144931 24-10-2021	Bs. 17,20 REF: 3144931
N/D COMIS PAGO P2C OTROS BCO 3134345 24-10-2021	Bs. -0,07 REF: 3134347
N/C PAGO P2C OTROS BANCOS-3134345 24-10-2021	Bs. 4,55 REF: 3134345
N/D COMIS PAGO P2C OTROS BCO 3131895 24-10-2021	Bs. -0,44 REF: 3131897
N/C PAGO P2C OTROS BANCOS-3131895 24-10-2021	Bs. 29,59 REF: 3131895
N/D COMIS PAGO P2C OTROS BCO 3066487 24-10-2021	Bs. -0,25 REF: 3066489
N/C PAGO P2C OTROS BANCOS-3066487 24-10-2021	Bs. 16,53 REF: 3066487
N/D COMIS PAGO P2C OTROS BCO 3061225 24-10-2021	Bs. -0,06 REF: 3061227
N/C PAGO P2C OTROS BANCOS-3061225 24-10-2021	Bs. 4,10 REF: 3061225
N/D COMIS PAGO P2C OTROS BCO 3039555 24-10-2021	Bs. -0,09 REF: 3039557
N/C PAGO P2C OTROS BANCOS-3039555 24-10-2021	Bs. 6,23 REF: 3039555
N/D COMIS PAGO P2C OTROS BCO 3021047 24-10-2021	Bs. -0,04 REF: 3021049
N/C PAGO P2C OTROS BANCOS-3021047 24-10-2021	Bs. 2,52 REF: 3021047
N/D COM. LIQUIDACION MAESTRO 333/003/77195998	Bs. -8,89

24-10-2021		REF: 2423101
<hr/>		
N/C LIQUIDACION MAESTRO 333/003/77195998	Bs. 1.186,47	
24-10-2021		REF: 2423101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 425/002/77195998	Bs. -6,06	
24-10-2021		REF: 2423101
<hr/>		
N/C LIQUIDACION MAESTRO 425/002/77195998	Bs. 808,83	
24-10-2021		REF: 2423101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 334/003/77195998	Bs. -5,87	
24-10-2021		REF: 2423101
<hr/>		
N/C LIQUIDACION MAESTRO 334/003/77195998	Bs. 782,86	
24-10-2021		REF: 2423101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 426/002/77195998	Bs. -7,16	
24-10-2021		REF: 2423101
<hr/>		
N/C LIQUIDACION MAESTRO 426/002/77195998	Bs. 955,12	
24-10-2021		REF: 2423101
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2971909	Bs. -0,27	
24-10-2021		REF: 2971913
<hr/>		
N/C PAGO P2C OTROS BANCOS-2971909	Bs. 17,86	
24-10-2021		REF: 2971909
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2960059	Bs. -0,06	
24-10-2021		REF: 2960061
<hr/>		
N/C PAGO P2C OTROS BANCOS-2960059	Bs. 4,24	
24-10-2021		REF: 2960059
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2959927	Bs. -0,10	
24-10-2021		REF: 2959929
<hr/>		
N/C PAGO P2C OTROS BANCOS-2959927	Bs. 6,66	
24-10-2021		REF: 2959927
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2954975	Bs. -0,38	
23-10-2021		REF: 2954977
<hr/>		
N/C PAGO P2C OTROS BANCOS-2954975	Bs. 25,21	
23-10-2021		REF: 2954975
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2954457	Bs. -0,03	
23-10-2021		REF: 2954459
<hr/>		
N/C PAGO P2C OTROS BANCOS-2954457	Bs. 1,81	
23-10-2021		REF: 2954457
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2944581	Bs. -0,26	
23-10-2021		REF: 2944583

N/C PAGO P2C OTROS BANCOS-2944581 23-10-2021	Bs. 17,14 REF: 2944581
N/D COMIS PAGO P2C OTROS BCO 2938891 23-10-2021	Bs. -0,07 REF: 2938893
N/C PAGO P2C OTROS BANCOS-2938891 23-10-2021	Bs. 4,79 REF: 2938891
N/D COMIS PAGO P2C OTROS BCO 2935409 23-10-2021	Bs. -2,73 REF: 2935411
N/C PAGO P2C OTROS BANCOS-2935409 23-10-2021	Bs. 182,14 REF: 2935409
N/D COMIS PAGO P2C OTROS BCO 2933795 23-10-2021	Bs. -0,34 REF: 2933797
N/C PAGO P2C OTROS BANCOS-2933795 23-10-2021	Bs. 22,70 REF: 2933795
N/D COMIS PAGO P2C OTROS BCO 2909675 23-10-2021	Bs. -0,19 REF: 2909677
N/C PAGO P2C OTROS BANCOS-2909675 23-10-2021	Bs. 12,96 REF: 2909675
N/D COMIS PAGO P2C OTROS BCO 2904655 23-10-2021	Bs. -0,29 REF: 2904659
N/C PAGO P2C OTROS BANCOS-2904655 23-10-2021	Bs. 19,09 REF: 2904655
N/D COMIS PAGO P2C OTROS BCO 2841705 23-10-2021	Bs. -0,13 REF: 2841707
N/C PAGO P2C OTROS BANCOS-2841705 23-10-2021	Bs. 8,48 REF: 2841705
N/D COMIS PAGO P2C OTROS BCO 2836877 23-10-2021	Bs. -0,50 REF: 2836879
N/C PAGO P2C OTROS BANCOS-2836877 23-10-2021	Bs. 33,58 REF: 2836877
N/D ISLR LIQUIDACION CREDITO 48/003/77195998 23-10-2021	Bs. -15,18 REF: 422101
N/D COM. LIQUIDACION CREDITO 48/003/77195998 23-10-2021	Bs. -8,80 REF: 422101
N/C LIQUIDACION CREDITO 48/003/77195998 23-10-2021	Bs. 352,28 REF: 422101
N/D ISLR LIQUIDACION CREDITO 77/002/77195998 23-10-2021	Bs. -0,98 REF: 422101

N/D COM. LIQUIDACION CREDITO 77/002/77195998 23-10-2021	Bs. -0,57 REF: 422101
N/C LIQUIDACION CREDITO 77/002/77195998 23-10-2021	Bs. 22,82 REF: 422101
N/D COM. LIQUIDACION MAESTRO 332/003/77195998 23-10-2021	Bs. -5,29 REF: 2422101
N/C LIQUIDACION MAESTRO 332/003/77195998 23-10-2021	Bs. 705,79 REF: 2422101
N/D COM. LIQUIDACION MAESTRO 424/002/77195998 23-10-2021	Bs. -3,50 REF: 2422101
N/C LIQUIDACION MAESTRO 424/002/77195998 23-10-2021	Bs. 467,30 REF: 2422101
N/D COM. LIQUIDACION MAESTRO 423/002/77195998 23-10-2021	Bs. -6,52 REF: 2422101
N/C LIQUIDACION MAESTRO 423/002/77195998 23-10-2021	Bs. 869,93 REF: 2422101
N/D COMIS PAGO P2C OTROS BCO 2692325 22-10-2021	Bs. -0,15 REF: 2692327
N/C PAGO P2C OTROS BANCOS-2692325 22-10-2021	Bs. 10,27 REF: 2692325
N/D COMIS PAGO P2C OTROS BCO 2691945 22-10-2021	Bs. -0,15 REF: 2691947
N/C PAGO P2C OTROS BANCOS-2691945 22-10-2021	Bs. 10,26 REF: 2691945
N/D COMIS PAGO P2C OTROS BCO 2682305 22-10-2021	Bs. -2,17 REF: 2682307
N/C PAGO P2C OTROS BANCOS-2682305 22-10-2021	Bs. 144,35 REF: 2682305
N/D COMIS PAGO P2C OTROS BCO 2681313 22-10-2021	Bs. -0,13 REF: 2681315
N/C PAGO P2C OTROS BANCOS-2681313 22-10-2021	Bs. 8,42 REF: 2681313
N/D COMIS PAGO P2C OTROS BCO 2680513 22-10-2021	Bs. -0,32 REF: 2680515
N/C PAGO P2C OTROS BANCOS-2680513 22-10-2021	Bs. 21,06 REF: 2680513
N/D COMIS PAGO P2C OTROS BCO 2677633	Bs. -0,54

22-10-2021		REF: 2677635
<hr/>		
N/C PAGO P2C OTROS BANCOS-2677633	Bs. 35,79	
22-10-2021		REF: 2677633
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2671911	Bs. -0,62	
22-10-2021		REF: 2671913
<hr/>		
N/C PAGO P2C OTROS BANCOS-2671911	Bs. 41,31	
22-10-2021		REF: 2671911
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2671859	Bs. -0,43	
22-10-2021		REF: 2671861
<hr/>		
N/C PAGO P2C OTROS BANCOS-2671859	Bs. 28,85	
22-10-2021		REF: 2671859
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2671433	Bs. -0,11	
22-10-2021		REF: 2671435
<hr/>		
N/C PAGO P2C OTROS BANCOS-2671433	Bs. 7,15	
22-10-2021		REF: 2671433
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2671247	Bs. -0,51	
22-10-2021		REF: 2671249
<hr/>		
N/C PAGO P2C OTROS BANCOS-2671247	Bs. 33,79	
22-10-2021		REF: 2671247
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2666213	Bs. -0,82	
22-10-2021		REF: 2666215
<hr/>		
N/C PAGO P2C OTROS BANCOS-2666213	Bs. 54,73	
22-10-2021		REF: 2666213
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2658137	Bs. -0,06	
22-10-2021		REF: 2658139
<hr/>		
N/C PAGO P2C OTROS BANCOS-2658137	Bs. 3,80	
22-10-2021		REF: 2658137
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2657271	Bs. -0,13	
22-10-2021		REF: 2657273
<hr/>		
N/C PAGO P2C OTROS BANCOS-2657271	Bs. 8,64	
22-10-2021		REF: 2657271
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2653649	Bs. -0,55	
22-10-2021		REF: 2653651
<hr/>		
N/C PAGO P2C OTROS BANCOS-2653649	Bs. 36,72	
22-10-2021		REF: 2653649
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 2652901	Bs. -0,36	
22-10-2021		REF: 2652903

N/C PAGO P2C OTROS BANCOS-2652901 22-10-2021	Bs. 24,03 REF: 2652901
IMP A GRANDES TRX. FINANCIERAS 22-10-2021	Bs. -0,06 REF: 19752933
ND COM CREDITO DIRECTO X CCE 22-10-2021	Bs. -3,12 REF: 19752933
ND/TRANSF CCE/TRASPASO C/J-308102520 22-10-2021	Bs. -2.600,00 REF: 2627085
N/D COMIS PAGO P2C OTROS BCO 2618375 22-10-2021	Bs. -0,26 REF: 2618377
N/C PAGO P2C OTROS BANCOS-2618375 22-10-2021	Bs. 17,44 REF: 2618375
N/D COMIS PAGO P2C OTROS BCO 2610003 22-10-2021	Bs. -0,76 REF: 2610005
N/C PAGO P2C OTROS BANCOS-2610003 22-10-2021	Bs. 50,66 REF: 2610003
N/D COMIS PAGO P2C OTROS BCO 2607421 22-10-2021	Bs. -1,09 REF: 2607423
N/C PAGO P2C OTROS BANCOS-2607421 22-10-2021	Bs. 72,39 REF: 2607421
N/D COMIS PAGO P2C OTROS BCO 2571843 22-10-2021	Bs. -0,20 REF: 2571845
N/C PAGO P2C OTROS BANCOS-2571843 22-10-2021	Bs. 13,48 REF: 2571843
N/D COMIS PAGO P2C OTROS BCO 2568451 22-10-2021	Bs. -0,64 REF: 2568453
N/C PAGO P2C OTROS BANCOS-2568451 22-10-2021	Bs. 42,81 REF: 2568451
N/D COMIS PAGO P2C OTROS BCO 2507769 22-10-2021	Bs. -1,25 REF: 2507773
N/C PAGO P2C OTROS BANCOS-2507769 22-10-2021	Bs. 83,11 REF: 2507769
N/D COM. LIQUIDACION MAESTRO 422/002/77195998 22-10-2021	Bs. -2,61 REF: 2421101
N/C LIQUIDACION MAESTRO 422/002/77195998 22-10-2021	Bs. 348,65 REF: 2421101
N/D COM. LIQUIDACION MAESTRO 331/003/77195998 22-10-2021	Bs. -6,06 REF: 2421101

N/C LIQUIDACION MAESTRO 331/003/77195998 22-10-2021	Bs. 809,03 REF: 2421101
N/D COM. LIQUIDACION MAESTRO 421/002/77195998 22-10-2021	Bs. -7,43 REF: 2421101
N/C LIQUIDACION MAESTRO 421/002/77195998 22-10-2021	Bs. 991,28 REF: 2421101
N/D COMIS PAGO P2C OTROS BCO 2379183 21-10-2021	Bs. -0,32 REF: 2379185
N/C PAGO P2C OTROS BANCOS-2379183 21-10-2021	Bs. 21,00 REF: 2379183
N/D COMIS PAGO P2C OTROS BCO 2378967 21-10-2021	Bs. -2,11 REF: 2378969
N/C PAGO P2C OTROS BANCOS-2378967 21-10-2021	Bs. 140,84 REF: 2378967
N/D COMIS PAGO P2C OTROS BCO 2378739 21-10-2021	Bs. -0,20 REF: 2378741
N/C PAGO P2C OTROS BANCOS-2378739 21-10-2021	Bs. 13,39 REF: 2378739
N/D COMIS PAGO P2C OTROS BCO 2374175 21-10-2021	Bs. -1,09 REF: 2374177
N/C PAGO P2C OTROS BANCOS-2374175 21-10-2021	Bs. 72,81 REF: 2374175
N/D COMIS PAGO P2C OTROS BCO 2372863 21-10-2021	Bs. -0,15 REF: 2372865
N/C PAGO P2C OTROS BANCOS-2372863 21-10-2021	Bs. 10,00 REF: 2372863
N/D COMIS PAGO P2C OTROS BCO 2365361 21-10-2021	Bs. -0,17 REF: 2365363
N/C PAGO P2C OTROS BANCOS-2365361 21-10-2021	Bs. 11,64 REF: 2365361
IMP A GRANDES TRX. FINANCIERAS 21-10-2021	Bs. -0,02 REF: 19741665
IMP A GRANDES TRX. FINANCIERAS 21-10-2021	Bs. -18,40 REF: 2327809
ND COM CREDITO DIRECTO X CCE 21-10-2021	Bs. -1,10 REF: 19741665
ND/TRANSF CCE/ABONO A FA/J-317385080	Bs. -920,00

21-10-2021		REF: 2327809
N/D COMIS PAGO P2C OTROS BCO 2312295	Bs. -0,88	
21-10-2021		REF: 2312297
N/C PAGO P2C OTROS BANCOS-2312295	Bs. 58,93	
21-10-2021		REF: 2312295
N/D ISLR LIQUIDACION CREDITO 47/003/77195998	Bs. -4,33	
21-10-2021		REF: 420101
N/D COM. LIQUIDACION CREDITO 47/003/77195998	Bs. -2,51	
21-10-2021		REF: 420101
N/C LIQUIDACION CREDITO 47/003/77195998	Bs. 100,51	
21-10-2021		REF: 420101
N/D COM. LIQUIDACION MAESTRO 330/003/77195998	Bs. -1,67	
21-10-2021		REF: 2420101
N/C LIQUIDACION MAESTRO 330/003/77195998	Bs. 223,45	
21-10-2021		REF: 2420101
N/D COM. LIQUIDACION MAESTRO 329/003/77195998	Bs. -4,73	
21-10-2021		REF: 2420101
N/C LIQUIDACION MAESTRO 329/003/77195998	Bs. 631,13	
21-10-2021		REF: 2420101
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
20-10-2021		REF: 2028443
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
20-10-2021		REF: 2028441
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
20-10-2021		REF: 19726433
IMP A GRANDES TRX. FINANCIERAS	Bs. -46,00	
20-10-2021		REF: 1924293
ND COM CREDITO DIRECTO X CCE	Bs. -2,76	
20-10-2021		REF: 19726433
ND/TRANSF CCE/ABONO A FA/J-000129266	Bs. -2.300,00	
20-10-2021		REF: 1924293
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,31	
20-10-2021		REF: 1922009
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,86	
20-10-2021		REF: 1921473
ND COM CREDITO DIRECTO X CCE	Bs. -0,14	
20-10-2021		REF: 19726367

ND/TRANSF CCE/PAGO CONTR/G-200121076 20-10-2021	Bs. -115,62 REF: 1922009
IMP A GRANDES TRX. FINANCIERAS 20-10-2021	Bs. -0,02 REF: 19726281
IMP A GRANDES TRX. FINANCIERAS 20-10-2021	Bs. -19,61 REF: 1920809
ND COM CREDITO DIRECTO X CCE 20-10-2021	Bs. -0,17 REF: 19726327
ND/TRANSF CCE/PAGO CONTR/G-200121076 20-10-2021	Bs. -143,24 REF: 1921473
ND COM CREDITO DIRECTO X CCE 20-10-2021	Bs. -1,18 REF: 19726281
ND/TRANSF CCE/PAGO CONTR/G-200121076 20-10-2021	Bs. -980,31 REF: 1920809
N/D ISLR LIQUIDACION CREDITO 76/002/77195998 20-10-2021	Bs. -0,43 REF: 419101
N/D COM. LIQUIDACION CREDITO 76/002/77195998 20-10-2021	Bs. -0,25 REF: 419101
N/C LIQUIDACION CREDITO 76/002/77195998 20-10-2021	Bs. 10,00 REF: 419101
N/D ISLR LIQUIDACION CREDITO 46/003/77195998 20-10-2021	Bs. -0,09 REF: 419101
N/D COM. LIQUIDACION CREDITO 46/003/77195998 20-10-2021	Bs. -0,05 REF: 419101
N/C LIQUIDACION CREDITO 46/003/77195998 20-10-2021	Bs. 2,00 REF: 419101
N/D COM. LIQUIDACION MAESTRO 420/002/77195998 20-10-2021	Bs. -5,86 REF: 2419101
N/C LIQUIDACION MAESTRO 420/002/77195998 20-10-2021	Bs. 782,27 REF: 2419101
N/D COM. LIQUIDACION MAESTRO 328/003/77195998 20-10-2021	Bs. -5,64 REF: 2419101
N/C LIQUIDACION MAESTRO 328/003/77195998 20-10-2021	Bs. 752,09 REF: 2419101
N/D COM. LIQUIDACION MAESTRO 327/003/77195998 20-10-2021	Bs. -8,99 REF: 2419101
N/C LIQUIDACION MAESTRO 327/003/77195998 20-10-2021	Bs. 1.198,87 REF: 2419101

N/D COM. LIQUIDACION MAESTRO 419/002/77195998 20-10-2021	Bs. -5,90 REF: 2419101
N/C LIQUIDACION MAESTRO 419/002/77195998 20-10-2021	Bs. 787,08 REF: 2419101
N/D COMIS PAGO P2C OTROS BCO 1834087 20-10-2021	Bs. -0,10 REF: 1834089
N/C PAGO P2C OTROS BANCOS-1834087 20-10-2021	Bs. 6,95 REF: 1834087
N/D COMIS PAGO P2C OTROS BCO 1727601 19-10-2021	Bs. -0,04 REF: 1727603
N/C PAGO P2C OTROS BANCOS-1727601 19-10-2021	Bs. 2,87 REF: 1727601
N/D COMIS PAGO P2C OTROS BCO 1721861 19-10-2021	Bs. -0,12 REF: 1721863
N/C PAGO P2C OTROS BANCOS-1721861 19-10-2021	Bs. 8,30 REF: 1721861
N/D COMIS PAGO P2C OTROS BCO 1716325 19-10-2021	Bs. -0,45 REF: 1716327
N/C PAGO P2C OTROS BANCOS-1716325 19-10-2021	Bs. 30,28 REF: 1716325
N/D COMIS PAGO P2C OTROS BCO 1704177 19-10-2021	Bs. -0,62 REF: 1704179
N/C PAGO P2C OTROS BANCOS-1704177 19-10-2021	Bs. 41,40 REF: 1704177
IMP A GRANDES TRX. FINANCIERAS 19-10-2021	Bs. -0,03 REF: 1698825
COMISIÓN OPERACIÓN ALTO VALOR 19-10-2021	Bs. -1,56 REF: 1698823
IMP A GRANDES TRX. FINANCIERAS 19-10-2021	Bs. -0,03 REF: 19717113
IMP A GRANDES TRX. FINANCIERAS 19-10-2021	Bs. -26,00 REF: 1643289
ND COM CREDITO DIRECTO X CCE 19-10-2021	Bs. -1,56 REF: 19717113
ND/TRANSF CCE/ABONO A FA/J-000067481 19-10-2021	Bs. -1.300,00 REF: 1643289
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,11

19-10-2021		REF: 19715365
IMP A GRANDES TRX. FINANCIERAS	Bs. -89,00	
19-10-2021		REF: 1607309
ND COM CREDITO DIRECTO X CCE	Bs. -5,34	
19-10-2021		REF: 19715365
ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -4.450,00	
19-10-2021		REF: 1607309
N/D COMIS PAGO P2C OTROS BCO 1562203	Bs. -0,12	
19-10-2021		REF: 1562205
N/C PAGO P2C OTROS BANCOS-1562203	Bs. 8,31	
19-10-2021		REF: 1562203
N/D COMIS PAGO P2C OTROS BCO 1561493	Bs. -0,27	
19-10-2021		REF: 1561495
N/C PAGO P2C OTROS BANCOS-1561493	Bs. 17,91	
19-10-2021		REF: 1561493
N/D COM. LIQUIDACION MAESTRO 326/003/77195998	Bs. -7,35	
19-10-2021		REF: 2418101
N/C LIQUIDACION MAESTRO 326/003/77195998	Bs. 980,17	
19-10-2021		REF: 2418101
N/D COM. LIQUIDACION MAESTRO 325/003/77195998	Bs. -1,64	
19-10-2021		REF: 2418101
N/C LIQUIDACION MAESTRO 325/003/77195998	Bs. 219,86	
19-10-2021		REF: 2418101
N/D COMIS PAGO P2C OTROS BCO 1415063	Bs. -0,09	
18-10-2021		REF: 1415065
N/C PAGO P2C OTROS BANCOS-1415063	Bs. 5,76	
18-10-2021		REF: 1415063
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,14	
18-10-2021		REF: 19709951
IMP A GRANDES TRX. FINANCIERAS	Bs. -113,07	
18-10-2021		REF: 1398747
ND COM CREDITO DIRECTO X CCE	Bs. -6,78	
18-10-2021		REF: 19709951
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -5.653,42	
18-10-2021		REF: 1398747
N/D COMIS PAGO P2C OTROS BCO 1389853	Bs. -0,19	
18-10-2021		REF: 1389855

N/C PAGO P2C OTROS BANCOS-1389853 18-10-2021	Bs. 12,95 REF: 1389853
N/D COMIS PAGO P2C OTROS BCO 1388815 18-10-2021	Bs. -0,13 REF: 1388817
N/C PAGO P2C OTROS BANCOS-1388815 18-10-2021	Bs. 8,64 REF: 1388815
N/D COMIS PAGO P2C OTROS BCO 1388269 18-10-2021	Bs. -1,31 REF: 1388271
N/C PAGO P2C OTROS BANCOS-1388269 18-10-2021	Bs. 87,14 REF: 1388269
N/D COMIS PAGO P2C OTROS BCO 1370597 18-10-2021	Bs. -0,31 REF: 1370599
N/C PAGO P2C OTROS BANCOS-1370597 18-10-2021	Bs. 20,40 REF: 1370597
N/D COMIS PAGO P2C OTROS BCO 1366053 18-10-2021	Bs. -0,09 REF: 1366055
N/C PAGO P2C OTROS BANCOS-1366053 18-10-2021	Bs. 5,89 REF: 1366053
N/D ISLR LIQUIDACION CREDITO 75/002/77195998 18-10-2021	Bs. -0,47 REF: 417101
N/D COM. LIQUIDACION CREDITO 75/002/77195998 18-10-2021	Bs. -0,27 REF: 417101
N/C LIQUIDACION CREDITO 75/002/77195998 18-10-2021	Bs. 10,86 REF: 417101
N/D ISLR LIQUIDACION CREDITO 45/003/77195998 18-10-2021	Bs. -0,25 REF: 417101
N/D COM. LIQUIDACION CREDITO 45/003/77195998 18-10-2021	Bs. -0,14 REF: 417101
N/C LIQUIDACION CREDITO 45/003/77195998 18-10-2021	Bs. 5,86 REF: 417101
N/D ISLR LIQUIDACION CREDITO 74/002/77195998 18-10-2021	Bs. -1,24 REF: 417101
N/D COM. LIQUIDACION CREDITO 74/002/77195998 18-10-2021	Bs. -0,72 REF: 417101
N/C LIQUIDACION CREDITO 74/002/77195998 18-10-2021	Bs. 28,84 REF: 417101
N/D COM. LIQUIDACION MAESTRO 418/002/77195998 18-10-2021	Bs. -8,99 REF: 2417101

N/C LIQUIDACION MAESTRO 418/002/77195998 18-10-2021	Bs. 1.198,70 REF: 2417101
N/D COM. LIQUIDACION MAESTRO 324/003/77195998 18-10-2021	Bs. -5,80 REF: 2417101
N/C LIQUIDACION MAESTRO 324/003/77195998 18-10-2021	Bs. 774,52 REF: 2417101
N/D COM. LIQUIDACION MAESTRO 323/003/77195998 18-10-2021	Bs. -7,78 REF: 2417101
N/C LIQUIDACION MAESTRO 323/003/77195998 18-10-2021	Bs. 1.037,98 REF: 2417101
N/D COM. LIQUIDACION MAESTRO 417/002/77195998 18-10-2021	Bs. -7,35 REF: 2417101
N/C LIQUIDACION MAESTRO 417/002/77195998 18-10-2021	Bs. 980,21 REF: 2417101
N/D COMIS PAGO P2C OTROS BCO 1073459 17-10-2021	Bs. -0,09 REF: 1073461
N/C PAGO P2C OTROS BANCOS-1073459 17-10-2021	Bs. 6,03 REF: 1073459
N/D COMIS PAGO P2C OTROS BCO 1037507 17-10-2021	Bs. -0,55 REF: 1037509
N/C PAGO P2C OTROS BANCOS-1037507 17-10-2021	Bs. 36,45 REF: 1037507
N/D COMIS PAGO P2C OTROS BCO 973465 17-10-2021	Bs. -0,31 REF: 973467
N/C PAGO P2C OTROS BANCOS-973465 17-10-2021	Bs. 20,52 REF: 973465
N/D COM. LIQUIDACION MAESTRO 322/003/77195998 17-10-2021	Bs. -7,94 REF: 2416101
N/C LIQUIDACION MAESTRO 322/003/77195998 17-10-2021	Bs. 1.059,30 REF: 2416101
N/D COM. LIQUIDACION MAESTRO 416/002/77195998 17-10-2021	Bs. -9,19 REF: 2416101
N/C LIQUIDACION MAESTRO 416/002/77195998 17-10-2021	Bs. 1.226,56 REF: 2416101
N/D COM. LIQUIDACION MAESTRO 321/003/77195998 17-10-2021	Bs. -0,18 REF: 2416101
N/C LIQUIDACION MAESTRO 321/003/77195998	Bs. 24,44

17-10-2021		REF: 2416101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 320/003/77195998	Bs. -4,83	
17-10-2021		REF: 2416101
<hr/>		
N/C LIQUIDACION MAESTRO 320/003/77195998	Bs. 645,23	
17-10-2021		REF: 2416101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 415/002/77195998	Bs. -8,44	
17-10-2021		REF: 2416101
<hr/>		
N/C LIQUIDACION MAESTRO 415/002/77195998	Bs. 1.125,48	
17-10-2021		REF: 2416101
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 912097	Bs. -0,10	
17-10-2021		REF: 912099
<hr/>		
N/C PAGO P2C OTROS BANCOS-912097	Bs. 6,62	
17-10-2021		REF: 912097
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 900335	Bs. -0,16	
16-10-2021		REF: 900337
<hr/>		
N/C PAGO P2C OTROS BANCOS-900335	Bs. 10,81	
16-10-2021		REF: 900335
<hr/>		
N/C PAGO P2C OTROS BANCOS-899135	Bs. 0,28	
16-10-2021		REF: 899135
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 895867	Bs. -0,46	
16-10-2021		REF: 895869
<hr/>		
N/C PAGO P2C OTROS BANCOS-895867	Bs. 30,81	
16-10-2021		REF: 895867
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 892421	Bs. -0,15	
16-10-2021		REF: 892423
<hr/>		
N/C PAGO P2C OTROS BANCOS-892421	Bs. 10,27	
16-10-2021		REF: 892421
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 886907	Bs. -0,19	
16-10-2021		REF: 886909
<hr/>		
N/C PAGO P2C OTROS BANCOS-886907	Bs. 12,51	
16-10-2021		REF: 886907
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 814353	Bs. -0,22	
16-10-2021		REF: 814357
<hr/>		
N/C PAGO P2C OTROS BANCOS-814353	Bs. 14,55	
16-10-2021		REF: 814353
<hr/>		
N/D ISLR LIQUIDACION CREDITO 44/003/77195998	Bs. -0,99	
16-10-2021		REF: 415101

N/D COM. LIQUIDACION CREDITO 44/003/77195998 16-10-2021	Bs. -0,57 REF: 415101
N/C LIQUIDACION CREDITO 44/003/77195998 16-10-2021	Bs. 23,00 REF: 415101
N/D ISLR LIQUIDACION CREDITO 73/002/77195998 16-10-2021	Bs. -0,82 REF: 415101
N/D COM. LIQUIDACION CREDITO 73/002/77195998 16-10-2021	Bs. -0,47 REF: 415101
N/C LIQUIDACION CREDITO 73/002/77195998 16-10-2021	Bs. 18,95 REF: 415101
N/D COM. LIQUIDACION MAESTRO 319/003/77195998 16-10-2021	Bs. -1,76 REF: 2415101
N/C LIQUIDACION MAESTRO 319/003/77195998 16-10-2021	Bs. 234,95 REF: 2415101
N/D COM. LIQUIDACION MAESTRO 414/002/77195998 16-10-2021	Bs. -5,76 REF: 2415101
N/C LIQUIDACION MAESTRO 414/002/77195998 16-10-2021	Bs. 768,90 REF: 2415101
N/D COM. LIQUIDACION MAESTRO 413/002/77195998 16-10-2021	Bs. -2,86 REF: 2415101
N/C LIQUIDACION MAESTRO 413/002/77195998 16-10-2021	Bs. 381,71 REF: 2415101
N/D COMIS PAGO P2C OTROS BCO 674477 16-10-2021	Bs. -0,27 REF: 674479
N/C PAGO P2C OTROS BANCOS-674477 16-10-2021	Bs. 17,77 REF: 674477
N/D COMIS PAGO P2C OTROS BCO 665027 15-10-2021	Bs. -0,15 REF: 665029
N/C PAGO P2C OTROS BANCOS-665027 15-10-2021	Bs. 10,26 REF: 665027
N/D COMIS PAGO P2C OTROS BCO 663593 15-10-2021	Bs. -0,03 REF: 663595
N/C PAGO P2C OTROS BANCOS-663593 15-10-2021	Bs. 1,73 REF: 663593
N/D COMIS PAGO P2C OTROS BCO 661963 15-10-2021	Bs. -0,29 REF: 661965
N/C PAGO P2C OTROS BANCOS-661963 15-10-2021	Bs. 19,00 REF: 661963

N/D COMIS PAGO P2C OTROS BCO 658067 15-10-2021	Bs. -0,12 REF: 658069
N/C PAGO P2C OTROS BANCOS-658067 15-10-2021	Bs. 8,15 REF: 658067
N/D COMIS PAGO P2C OTROS BCO 655253 15-10-2021	Bs. -0,12 REF: 655255
N/C PAGO P2C OTROS BANCOS-655253 15-10-2021	Bs. 8,32 REF: 655253
IMP A GRANDES TRX. FINANCIERAS 15-10-2021	Bs. -0,37 REF: 622531
ND COM CREDITO DIRECTO X CCE 15-10-2021	Bs. -0,02 REF: 19676699
ND/TRANSF CCE/REINTEGRO /J-308775185 15-10-2021	Bs. -18,29 REF: 622531
IMP A GRANDES TRX. FINANCIERAS 15-10-2021	Bs. -0,04 REF: 19676533
IMP A GRANDES TRX. FINANCIERAS 15-10-2021	Bs. -32,29 REF: 621497
ND COM CREDITO DIRECTO X CCE 15-10-2021	Bs. -1,94 REF: 19676533
ND/TRANSF CCE/FAC 500203/J-300617505 15-10-2021	Bs. -1.614,65 REF: 621497
N/D COMIS PAGO P2C OTROS BCO 607901 15-10-2021	Bs. -0,15 REF: 607903
N/C PAGO P2C OTROS BANCOS-607901 15-10-2021	Bs. 9,95 REF: 607901
N/D COMIS PAGO P2C OTROS BCO 603193 15-10-2021	Bs. -1,08 REF: 603195
N/C PAGO P2C OTROS BANCOS-603193 15-10-2021	Bs. 72,07 REF: 603193
N/D COMIS PAGO P2C OTROS BCO 602621 15-10-2021	Bs. -0,25 REF: 602623
N/C PAGO P2C OTROS BANCOS-602621 15-10-2021	Bs. 16,64 REF: 602621
N/D COM. LIQUIDACION MAESTRO 318/003/77195998 15-10-2021	Bs. -3,31 REF: 2414101
N/C LIQUIDACION MAESTRO 318/003/77195998	Bs. 442,19

15-10-2021		REF: 2414101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 412/002/77195998	Bs. -6,15	
15-10-2021		REF: 2414101
<hr/>		
N/C LIQUIDACION MAESTRO 412/002/77195998	Bs. 820,34	
15-10-2021		REF: 2414101
<hr/>		
N/D COM. LIQUIDACION MAESTRO 317/003/77195998	Bs. -5,54	
15-10-2021		REF: 2414101
<hr/>		
N/C LIQUIDACION MAESTRO 317/003/77195998	Bs. 738,85	
15-10-2021		REF: 2414101
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 318809	Bs. -0,34	
14-10-2021		REF: 318811
<hr/>		
N/C PAGO P2C OTROS BANCOS-318809	Bs. 22,59	
14-10-2021		REF: 318809
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 316365	Bs. -0,10	
14-10-2021		REF: 316367
<hr/>		
N/C PAGO P2C OTROS BANCOS-316365	Bs. 6,40	
14-10-2021		REF: 316365
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 305983	Bs. -0,12	
14-10-2021		REF: 305985
<hr/>		
N/C PAGO P2C OTROS BANCOS-305983	Bs. 7,80	
14-10-2021		REF: 305983
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 296819	Bs. -0,22	
14-10-2021		REF: 296821
<hr/>		
N/C PAGO P2C OTROS BANCOS-296819	Bs. 14,47	
14-10-2021		REF: 296819
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 296059	Bs. -0,28	
14-10-2021		REF: 296061
<hr/>		
N/C PAGO P2C OTROS BANCOS-296059	Bs. 18,84	
14-10-2021		REF: 296059
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
14-10-2021		REF: 19651089
<hr/>		
ND COM CREDITO DIRECTO X CCE	Bs. -1,32	
14-10-2021		REF: 19651089
<hr/>		
ND/TRANSF CCE/TRASPASO C/J-308102520	Bs. -1.100,00	
14-10-2021		REF: 162623
<hr/>		
N/D ISLR LIQUIDACION CREDITO 72/002/77195998	Bs. -0,71	
14-10-2021		REF: 413101

N/D COM. LIQUIDACION CREDITO 72/002/77195998 14-10-2021	Bs. -0,41 REF: 413101
N/C LIQUIDACION CREDITO 72/002/77195998 14-10-2021	Bs. 16,46 REF: 413101
N/D ISLR LIQUIDACION CREDITO 43/003/77195998 14-10-2021	Bs. -0,15 REF: 413101
N/D COM. LIQUIDACION CREDITO 43/003/77195998 14-10-2021	Bs. -0,08 REF: 413101
N/C LIQUIDACION CREDITO 43/003/77195998 14-10-2021	Bs. 3,38 REF: 413101
N/D COM. LIQUIDACION MAESTRO 315/003/77195998 14-10-2021	Bs. -3,71 REF: 2413101
N/C LIQUIDACION MAESTRO 315/003/77195998 14-10-2021	Bs. 495,04 REF: 2413101
N/D COM. LIQUIDACION MAESTRO 316/003/77195998 14-10-2021	Bs. -1,21 REF: 2413101
N/C LIQUIDACION MAESTRO 316/003/77195998 14-10-2021	Bs. 162,44 REF: 2413101
N/D COM. LIQUIDACION MAESTRO 411/002/77195998 14-10-2021	Bs. -3,20 REF: 2413101
N/C LIQUIDACION MAESTRO 411/002/77195998 14-10-2021	Bs. 427,87 REF: 2413101
N/D COMIS PAGO P2C OTROS BCO 99998467 13-10-2021	Bs. -0,50 REF: 99998469
N/C PAGO P2C OTROS BANCOS-99998467 13-10-2021	Bs. 33,07 REF: 99998467
N/D COMIS PAGO P2C OTROS BCO 99997815 13-10-2021	Bs. -0,02 REF: 99997817
N/C PAGO P2C OTROS BANCOS-99997815 13-10-2021	Bs. 1,21 REF: 99997815
N/D COMIS PAGO P2C OTROS BCO 99996021 13-10-2021	Bs. -1,31 REF: 99996023
N/C PAGO P2C OTROS BANCOS-99996021 13-10-2021	Bs. 87,03 REF: 99996021
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -0,03 REF: 99973899
COMISIÓN OPERACIÓN ALTO VALOR 13-10-2021	Bs. -1,56 REF: 99973897

N/D COMIS PAGO P2C OTROS BCO 99954873 13-10-2021	Bs. -0,47 REF: 99954875
N/C PAGO P2C OTROS BANCOS-99954873 13-10-2021	Bs. 31,20 REF: 99954873
IMP A GRANDES TRX. FINANCIERAS 13-10-2021	Bs. -36,00 REF: 1162376
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 13-10-2021	Bs. -1.800,00 REF: 1162376
N/D ISLR LIQUIDACION CREDITO 42/003/77195998 13-10-2021	Bs. -3,08 REF: 412101
N/D COM. LIQUIDACION CREDITO 42/003/77195998 13-10-2021	Bs. -1,78 REF: 412101
N/C LIQUIDACION CREDITO 42/003/77195998 13-10-2021	Bs. 71,52 REF: 412101
N/D COM. LIQUIDACION MAESTRO 410/002/77195998 13-10-2021	Bs. -4,63 REF: 2412101
N/C LIQUIDACION MAESTRO 410/002/77195998 13-10-2021	Bs. 617,86 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 314/003/77195998 13-10-2021	Bs. -3,96 REF: 2412101
N/C LIQUIDACION MAESTRO 314/003/77195998 13-10-2021	Bs. 528,85 REF: 2412101
N/D COM. LIQUIDACION MAESTRO 313/003/77195998 13-10-2021	Bs. -3,36 REF: 2412101
N/C LIQUIDACION MAESTRO 313/003/77195998 13-10-2021	Bs. 449,07 REF: 2412101
N/D COMIS PAGO P2C OTROS BCO 99654729 13-10-2021	Bs. -0,04 REF: 99654731
N/C PAGO P2C OTROS BANCOS-99654729 13-10-2021	Bs. 2,64 REF: 99654729
N/D COMIS PAGO P2C OTROS BCO 99653591 13-10-2021	Bs. -0,21 REF: 99653593
N/C PAGO P2C OTROS BANCOS-99653591 13-10-2021	Bs. 13,80 REF: 99653591
N/D COMIS PAGO P2C OTROS BCO 99644983 13-10-2021	Bs. -0,55 REF: 99644985
N/C PAGO P2C OTROS BANCOS-99644983 13-10-2021	Bs. 36,47

13-10-2021		REF: 99644983
N/D COMIS PAGO P2C OTROS BCO 99626035	Bs. -0,20	
13-10-2021		REF: 99626037
N/C PAGO P2C OTROS BANCOS-99626035	Bs. 13,05	
13-10-2021		REF: 99626035
IMP A GRANDES TRX. FINANCIERAS	Bs. -34,20	
13-10-2021		REF: 1161233
N/D TRANSF CC-CC/ FAC 020485/J-300244776	Bs. -1.710,00	
13-10-2021		REF: 1161233
N/D COMIS PAGO P2C OTROS BCO 99612581	Bs. -0,92	
13-10-2021		REF: 99612583
N/C PAGO P2C OTROS BANCOS-99612581	Bs. 61,36	
13-10-2021		REF: 99612581
N/D COMIS PAGO P2C OTROS BCO 99611881	Bs. -0,65	
13-10-2021		REF: 99611883
N/C PAGO P2C OTROS BANCOS-99611881	Bs. 43,36	
13-10-2021		REF: 99611881
N/D COMIS PAGO P2C OTROS BCO 99607919	Bs. -0,26	
13-10-2021		REF: 99607921
N/C PAGO P2C OTROS BANCOS-99607919	Bs. 17,42	
13-10-2021		REF: 99607919
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,41	
13-10-2021		REF: 99532651
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06	
13-10-2021		REF: 99532199
ND COM CREDITO DIRECTO X CCE	Bs. -0,02	
13-10-2021		REF: 19633223
ND/TRANSF CCE/LIQUIDACIO/V-24886573	Bs. -20,48	
13-10-2021		REF: 99532651
ND/TRANSF CCE/LIQUIDACIO/V-20114779	Bs. -2,85	
13-10-2021		REF: 99532199
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
13-10-2021		REF: 19633169
IMP A GRANDES TRX. FINANCIERAS	Bs. -6,93	
13-10-2021		REF: 99530587
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,47	
13-10-2021		REF: 99529985

ND COM CREDITO DIRECTO X CCE 13-10-2021	Bs. -0,42 REF: 19633169
ND/TRANSF CCE/FAC 39266 /J-075129342 13-10-2021	Bs. -346,64 REF: 99530587
ND COM CREDITO DIRECTO X CCE 13-10-2021	Bs. -0,15 REF: 19633165
ND/TRANSF CCE/FAC 005990/J-407543890 13-10-2021	Bs. -123,48 REF: 99529985
N/D COM. LIQUIDACION MAESTRO 409/002/77195998 13-10-2021	Bs. -6,22 REF: 2411101
N/C LIQUIDACION MAESTRO 409/002/77195998 13-10-2021	Bs. 829,89 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 408/002/77195998 13-10-2021	Bs. -2,45 REF: 2411101
N/C LIQUIDACION MAESTRO 408/002/77195998 13-10-2021	Bs. 326,90 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 312/003/77195998 13-10-2021	Bs. -2,19 REF: 2411101
N/C LIQUIDACION MAESTRO 312/003/77195998 13-10-2021	Bs. 292,30 REF: 2411101
N/D COM. LIQUIDACION MAESTRO 311/003/77195998 13-10-2021	Bs. -5,61 REF: 2411101
N/C LIQUIDACION MAESTRO 311/003/77195998 13-10-2021	Bs. 748,76 REF: 2411101
N/D COMIS PAGO P2C OTROS BCO 99429703 11-10-2021	Bs. -0,03 REF: 99429705
N/C PAGO P2C OTROS BANCOS-99429703 11-10-2021	Bs. 2,10 REF: 99429703
N/D COMIS PAGO P2C OTROS BCO 99416571 11-10-2021	Bs. -0,09 REF: 99416573
N/C PAGO P2C OTROS BANCOS-99416571 11-10-2021	Bs. 6,24 REF: 99416571
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -0,19 REF: 19626197
IMP A GRANDES TRX. FINANCIERAS 11-10-2021	Bs. -162,07 REF: 99362859
ND COM CREDITO DIRECTO X CCE 11-10-2021	Bs. -9,72 REF: 19626197

ND/TRANSF CCE/ABONO A FA/J-000067481 11-10-2021	Bs. -8.103,30 REF: 99362859
N/D COMIS PAGO P2C OTROS BCO 99296707 11-10-2021	Bs. -0,01 REF: 99296711
N/C PAGO P2C OTROS BANCOS-99296707 11-10-2021	Bs. 0,41 REF: 99296707
N/D ISLR LIQUIDACION CREDITO 71/002/77195998 11-10-2021	Bs. -0,44 REF: 410101
N/D COM. LIQUIDACION CREDITO 71/002/77195998 11-10-2021	Bs. -0,25 REF: 410101
N/C LIQUIDACION CREDITO 71/002/77195998 11-10-2021	Bs. 10,19 REF: 410101
N/D COM. LIQUIDACION MAESTRO 310/003/77195998 11-10-2021	Bs. -5,97 REF: 2410101
N/C LIQUIDACION MAESTRO 310/003/77195998 11-10-2021	Bs. 796,20 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 406/002/77195998 11-10-2021	Bs. -2,54 REF: 2410101
N/C LIQUIDACION MAESTRO 406/002/77195998 11-10-2021	Bs. 339,95 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 309/003/77195998 11-10-2021	Bs. -3,93 REF: 2410101
N/C LIQUIDACION MAESTRO 309/003/77195998 11-10-2021	Bs. 525,14 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 405/002/77195998 11-10-2021	Bs. -1,93 REF: 2410101
N/C LIQUIDACION MAESTRO 405/002/77195998 11-10-2021	Bs. 257,89 REF: 2410101
N/D COM. LIQUIDACION MAESTRO 407/002/77195998 11-10-2021	Bs. -1,96 REF: 2410101
N/C LIQUIDACION MAESTRO 407/002/77195998 11-10-2021	Bs. 262,31 REF: 2410101
N/D COMIS PAGO P2C OTROS BCO 99080639 10-10-2021	Bs. -0,62 REF: 99080641
N/C PAGO P2C OTROS BANCOS-99080639 10-10-2021	Bs. 41,60 REF: 99080639
N/D COMIS PAGO P2C OTROS BCO 99075453	Bs. -0,16

10-10-2021		REF: 99075455
<hr/>		
N/C PAGO P2C OTROS BANCOS-99075453	Bs. 10,40	
10-10-2021		REF: 99075453
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99075221	Bs. -0,12	
10-10-2021		REF: 99075223
<hr/>		
N/C PAGO P2C OTROS BANCOS-99075221	Bs. 8,15	
10-10-2021		REF: 99075221
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99062433	Bs. -0,01	
10-10-2021		REF: 99062435
<hr/>		
N/C PAGO P2C OTROS BANCOS-99062433	Bs. 0,60	
10-10-2021		REF: 99062433
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99055279	Bs. -0,02	
10-10-2021		REF: 99055281
<hr/>		
N/C PAGO P2C OTROS BANCOS-99055279	Bs. 1,32	
10-10-2021		REF: 99055279
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99043729	Bs. -0,22	
10-10-2021		REF: 99043731
<hr/>		
N/C PAGO P2C OTROS BANCOS-99043729	Bs. 14,90	
10-10-2021		REF: 99043729
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99036463	Bs. -1,55	
10-10-2021		REF: 99036465
<hr/>		
N/C PAGO P2C OTROS BANCOS-99036463	Bs. 103,56	
10-10-2021		REF: 99036463
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99011521	Bs. -0,17	
10-10-2021		REF: 99011523
<hr/>		
N/C PAGO P2C OTROS BANCOS-99011521	Bs. 11,22	
10-10-2021		REF: 99011521
<hr/>		
N/D ISLR LIQUIDACION CREDITO 70/002/77195998	Bs. -1,62	
10-10-2021		REF: 409101
<hr/>		
N/D COM. LIQUIDACION CREDITO 70/002/77195998	Bs. -0,93	
10-10-2021		REF: 409101
<hr/>		
N/C LIQUIDACION CREDITO 70/002/77195998	Bs. 37,51	
10-10-2021		REF: 409101
<hr/>		
N/D ISLR LIQUIDACION CREDITO 41/003/77195998	Bs. -0,92	
10-10-2021		REF: 409101
<hr/>		
N/D COM. LIQUIDACION CREDITO 41/003/77195998	Bs. -0,53	
10-10-2021		REF: 409101

N/C LIQUIDACION CREDITO 41/003/77195998 10-10-2021	Bs. 21,33 REF: 409101
N/D COM. LIQUIDACION MAESTRO 308/003/77195998 10-10-2021	Bs. -7,70 REF: 2409101
N/C LIQUIDACION MAESTRO 308/003/77195998 10-10-2021	Bs. 1.026,88 REF: 2409101
N/D COM. LIQUIDACION MAESTRO 404/002/77195998 10-10-2021	Bs. -7,45 REF: 2409101
N/C LIQUIDACION MAESTRO 404/002/77195998 10-10-2021	Bs. 994,62 REF: 2409101
N/D COM. LIQUIDACION MAESTRO 307/003/77195998 10-10-2021	Bs. -5,79 REF: 2409101
N/C LIQUIDACION MAESTRO 307/003/77195998 10-10-2021	Bs. 772,61 REF: 2409101
N/D COMIS PAGO P2C OTROS BCO 98882927 09-10-2021	Bs. -0,05 REF: 98882929
N/C PAGO P2C OTROS BANCOS-98882927 09-10-2021	Bs. 3,53 REF: 98882927
N/D COMIS PAGO P2C OTROS BCO 98881891 09-10-2021	Bs. -0,06 REF: 98881893
N/C PAGO P2C OTROS BANCOS-98881891 09-10-2021	Bs. 4,30 REF: 98881891
N/D COMIS PAGO P2C OTROS BCO 98881873 09-10-2021	Bs. -0,33 REF: 98881875
N/C PAGO P2C OTROS BANCOS-98881873 09-10-2021	Bs. 21,95 REF: 98881873
N/D COMIS PAGO P2C OTROS BCO 98881241 09-10-2021	Bs. -0,02 REF: 98881243
N/C PAGO P2C OTROS BANCOS-98881241 09-10-2021	Bs. 1,58 REF: 98881241
N/D COMIS PAGO P2C OTROS BCO 98877999 09-10-2021	Bs. -0,28 REF: 98878001
N/C PAGO P2C OTROS BANCOS-98877999 09-10-2021	Bs. 18,56 REF: 98877999
N/D COMIS PAGO P2C OTROS BCO 98868381 09-10-2021	Bs. -0,13 REF: 98868383
N/C PAGO P2C OTROS BANCOS-98868381 09-10-2021	Bs. 8,46 REF: 98868381

N/D COMIS PAGO P2C OTROS BCO 98838807 09-10-2021	Bs. -0,17 REF: 98838809
N/C PAGO P2C OTROS BANCOS-98838807 09-10-2021	Bs. 11,14 REF: 98838807
N/D COMIS PAGO P2C OTROS BCO 98808221 09-10-2021	Bs. -0,45 REF: 98808223
N/C PAGO P2C OTROS BANCOS-98808221 09-10-2021	Bs. 29,95 REF: 98808221
N/D COMIS PAGO P2C OTROS BCO 98724975 09-10-2021	Bs. -0,80 REF: 98724977
N/C PAGO P2C OTROS BANCOS-98724975 09-10-2021	Bs. 53,64 REF: 98724975
N/D ISLR LIQUIDACION CREDITO 69/002/77195998 09-10-2021	Bs. -2,38 REF: 408101
N/D COM. LIQUIDACION CREDITO 69/002/77195998 09-10-2021	Bs. -1,38 REF: 408101
N/C LIQUIDACION CREDITO 69/002/77195998 09-10-2021	Bs. 55,31 REF: 408101
N/D COM. LIQUIDACION MAESTRO 403/002/77195998 09-10-2021	Bs. -5,32 REF: 2408101
N/C LIQUIDACION MAESTRO 403/002/77195998 09-10-2021	Bs. 710,06 REF: 2408101
N/D COM. LIQUIDACION MAESTRO 402/002/77195998 09-10-2021	Bs. -7,34 REF: 2408101
N/C LIQUIDACION MAESTRO 402/002/77195998 09-10-2021	Bs. 978,71 REF: 2408101
N/D COM. LIQUIDACION MAESTRO 306/003/77195998 09-10-2021	Bs. -7,39 REF: 2408101
N/C LIQUIDACION MAESTRO 306/003/77195998 09-10-2021	Bs. 986,59 REF: 2408101
N/D COMIS PAGO P2C OTROS BCO 98646671 08-10-2021	Bs. -0,25 REF: 98646673
N/C PAGO P2C OTROS BANCOS-98646671 08-10-2021	Bs. 16,75 REF: 98646671
N/D COMIS PAGO P2C OTROS BCO 98645647 08-10-2021	Bs. -0,19 REF: 98645649
N/C PAGO P2C OTROS BANCOS-98645647	Bs. 12,44

08-10-2021		REF: 98645647
N/D COMIS PAGO P2C OTROS BCO 98645415	Bs. -1,48	
08-10-2021		REF: 98645417
N/C PAGO P2C OTROS BANCOS-98645415	Bs. 98,55	
08-10-2021		REF: 98645415
N/D COMIS PAGO P2C OTROS BCO 98638263	Bs. -0,11	
08-10-2021		REF: 98638265
N/C PAGO P2C OTROS BANCOS-98638263	Bs. 7,10	
08-10-2021		REF: 98638263
N/D COMIS PAGO P2C OTROS BCO 98631659	Bs. -0,34	
08-10-2021		REF: 98631661
N/C PAGO P2C OTROS BANCOS-98631659	Bs. 22,50	
08-10-2021		REF: 98631659
N/D COMIS PAGO P2C OTROS BCO 98630287	Bs. -0,15	
08-10-2021		REF: 98630289
N/C PAGO P2C OTROS BANCOS-98630287	Bs. 10,03	
08-10-2021		REF: 98630287
N/D COMIS PAGO P2C OTROS BCO 98628401	Bs. -0,16	
08-10-2021		REF: 98628403
N/C PAGO P2C OTROS BANCOS-98628401	Bs. 10,81	
08-10-2021		REF: 98628401
N/D COMIS PAGO P2C OTROS BCO 98607441	Bs. -0,21	
08-10-2021		REF: 98607443
N/C PAGO P2C OTROS BANCOS-98607441	Bs. 13,92	
08-10-2021		REF: 98607441
N/D COMIS PAGO P2C OTROS BCO 98598417	Bs. -0,19	
08-10-2021		REF: 98598419
N/C PAGO P2C OTROS BANCOS-98598417	Bs. 12,50	
08-10-2021		REF: 98598417
N/D COMIS PAGO P2C OTROS BCO 98592325	Bs. -0,50	
08-10-2021		REF: 98592327
N/C PAGO P2C OTROS BANCOS-98592325	Bs. 33,13	
08-10-2021		REF: 98592325
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
08-10-2021		REF: 19596035
ND COM CREDITO DIRECTO X CCE	Bs. -1,80	
08-10-2021		REF: 19596035

ND/TRANSF CCE/TRASPASO C/J-308102520 08-10-2021	Bs. -1.500,00 REF: 98521453
IMP A GRANDES TRX. FINANCIERAS 08-10-2021	Bs. -3,10 REF: 98520169
ND COM CREDITO DIRECTO X CCE 08-10-2021	Bs. -0,19 REF: 19595975
ND/TRANSF CCE/FAC 016809/J-314695215 08-10-2021	Bs. -155,04 REF: 98520169
N/D COM. LIQUIDACION MAESTRO 401/002/77195998 08-10-2021	Bs. -2,62 REF: 2407101
N/C LIQUIDACION MAESTRO 401/002/77195998 08-10-2021	Bs. 350,64 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 305/003/77195998 08-10-2021	Bs. -6,60 REF: 2407101
N/C LIQUIDACION MAESTRO 305/003/77195998 08-10-2021	Bs. 880,38 REF: 2407101
N/D COM. LIQUIDACION MAESTRO 400/002/77195998 08-10-2021	Bs. -3,41 REF: 2407101
N/C LIQUIDACION MAESTRO 400/002/77195998 08-10-2021	Bs. 454,95 REF: 2407101
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,03 REF: 98307617
COMISIÓN OPERACIÓN ALTO VALOR 07-10-2021	Bs. -1,56 REF: 98307615
N/D COMIS PAGO P2C OTROS BCO 98272827 07-10-2021	Bs. -0,02 REF: 98272829
N/C PAGO P2C OTROS BANCOS-98272827 07-10-2021	Bs. 1,39 REF: 98272827
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,04 REF: 19585135
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,01 REF: 19585065
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -4,66 REF: 98230487
ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -1,92 REF: 19585135
ND/TRANSF CCE/TRASPASO C/J-308102520 07-10-2021	Bs. -1.600,00 REF: 98231313

ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -0,28 REF: 19585065
ND/TRANSF CCE/PAGO DE PE/G-200077727 07-10-2021	Bs. -233,00 REF: 98230487
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -0,01 REF: 19584919
IMP A GRANDES TRX. FINANCIERAS 07-10-2021	Bs. -8,98 REF: 98227779
ND COM CREDITO DIRECTO X CCE 07-10-2021	Bs. -0,54 REF: 19584919
ND/TRANSF CCE/FAC 868601/J-307253380 07-10-2021	Bs. -448,86 REF: 98227779
N/D COM. LIQUIDACION MAESTRO 303/003/77195998 07-10-2021	Bs. -4,44 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 399/002/77195998 07-10-2021	Bs. -6,36 REF: 2406101
N/D COM. LIQUIDACION MAESTRO 304/003/77195998 07-10-2021	Bs. -5,95 REF: 2406101
N/C LIQUIDACION MAESTRO 303/003/77195998 07-10-2021	Bs. 592,92 REF: 2406101
N/C LIQUIDACION MAESTRO 399/002/77195998 07-10-2021	Bs. 848,28 REF: 2406101
N/C LIQUIDACION MAESTRO 304/003/77195998 07-10-2021	Bs. 793,82 REF: 2406101
N/D COMIS PAGO P2C OTROS BCO 97996605 06-10-2021	Bs. -0,28 REF: 97996607
N/C PAGO P2C OTROS BANCOS-97996605 06-10-2021	Bs. 18,47 REF: 97996605
IMP A GRANDES TRX. FINANCIERAS 06-10-2021	Bs. -0,03 REF: 97990027
COMISIÓN OPERACIÓN ALTO VALOR 06-10-2021	Bs. -1,56 REF: 97990021
N/D COMIS PAGO P2C OTROS BCO 97986683 06-10-2021	Bs. -0,45 REF: 97986685
N/C PAGO P2C OTROS BANCOS-97986683 06-10-2021	Bs. 30,17 REF: 97986683
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,06

06-10-2021		REF: 19579365
ND COM CREDITO DIRECTO X CCE	Bs. -2,99	
06-10-2021		REF: 19579365
ND/TRANSF CCE/TRASPASO C/J-308102520	Bs. -2.490,00	
06-10-2021		REF: 97983463
N/D COMIS PAGO P2C OTROS BCO 97951161	Bs. -0,45	
06-10-2021		REF: 97951163
N/C PAGO P2C OTROS BANCOS-97951161	Bs. 30,17	
06-10-2021		REF: 97951161
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
06-10-2021		REF: 19576763
IMP A GRANDES TRX. FINANCIERAS	Bs. -6,96	
06-10-2021		REF: 97944101
ND COM CREDITO DIRECTO X CCE	Bs. -0,42	
06-10-2021		REF: 19576763
ND/TRANSF CCE/PAGO CONDO/J-299062111	Bs. -347,77	
06-10-2021		REF: 97944101
N/D COM. LIQUIDACION MAESTRO 396/002/77195998	Bs. -1,64	
06-10-2021		REF: 2405101
N/D COM. LIQUIDACION MAESTRO 301/003/77195998	Bs. -4,99	
06-10-2021		REF: 2405101
N/D COM. LIQUIDACION MAESTRO 397/002/77195998	Bs. -3,29	
06-10-2021		REF: 2405101
N/D COM. LIQUIDACION MAESTRO 302/003/77195998	Bs. -4,26	
06-10-2021		REF: 2405101
N/D COM. LIQUIDACION MAESTRO 398/002/77195998	Bs. -6,16	
06-10-2021		REF: 2405101
N/C LIQUIDACION MAESTRO 396/002/77195998	Bs. 219,26	
06-10-2021		REF: 2405101
N/C LIQUIDACION MAESTRO 301/003/77195998	Bs. 665,39	
06-10-2021		REF: 2405101
N/C LIQUIDACION MAESTRO 397/002/77195998	Bs. 439,33	
06-10-2021		REF: 2405101
N/C LIQUIDACION MAESTRO 302/003/77195998	Bs. 569,09	
06-10-2021		REF: 2405101
N/C LIQUIDACION MAESTRO 398/002/77195998	Bs. 821,38	
06-10-2021		REF: 2405101

N/D COMIS PAGO P2C OTROS BCO 97733885 05-10-2021	Bs. -0,60 REF: 97733887
N/C PAGO P2C OTROS BANCOS-97733885 05-10-2021	Bs. 39,73 REF: 97733885
N/D COMIS PAGO P2C OTROS BCO 97733035 05-10-2021	Bs. -0,02 REF: 97733037
N/C PAGO P2C OTROS BANCOS-97733035 05-10-2021	Bs. 1,30 REF: 97733035
N/D COMIS PAGO P2C OTROS BCO 97730637 05-10-2021	Bs. -0,53 REF: 97730639
N/C PAGO P2C OTROS BANCOS-97730637 05-10-2021	Bs. 35,65 REF: 97730637
N/D COMIS PAGO P2C OTROS BCO 97729715 05-10-2021	Bs. -0,15 REF: 97729717
N/C PAGO P2C OTROS BANCOS-97729715 05-10-2021	Bs. 9,96 REF: 97729715
N/D COMIS PAGO P2C OTROS BCO 97728475 05-10-2021	Bs. -0,39 REF: 97728477
N/C PAGO P2C OTROS BANCOS-97728475 05-10-2021	Bs. 26,11 REF: 97728475
IMP A GRANDES TRX. FINANCIERAS 05-10-2021	Bs. -0,03 REF: 97714781
COMISIÓN OPERACIÓN ALTO VALOR 05-10-2021	Bs. -1,56 REF: 97714779
IMP A GRANDES TRX. FINANCIERAS 05-10-2021	Bs. -0,09 REF: 19567487
ND COM CREDITO DIRECTO X CCE 05-10-2021	Bs. -4,54 REF: 19567487
ND/TRANSF CCE/TRASPASO C/J-308102520 05-10-2021	Bs. -3.780,00 REF: 97700071
N/D COMIS PAGO P2C OTROS BCO 97689869 05-10-2021	Bs. -0,38 REF: 97689871
N/C PAGO P2C OTROS BANCOS-97689869 05-10-2021	Bs. 25,08 REF: 97689869
N/D COM. LIQUIDACION MAESTRO 395/002/77195998 05-10-2021	Bs. -4,29 REF: 2404101
N/D COM. LIQUIDACION MAESTRO 300/003/77195998 05-10-2021	Bs. -0,54 REF: 2404101

N/C LIQUIDACION MAESTRO 395/002/77195998 05-10-2021	Bs. 572,81 REF: 2404101
N/C LIQUIDACION MAESTRO 300/003/77195998 05-10-2021	Bs. 72,19 REF: 2404101
N/D COMIS PAGO P2C OTROS BCO 97430007 04-10-2021	Bs. -0,09 REF: 97430009
N/C PAGO P2C OTROS BANCOS-97430007 04-10-2021	Bs. 6,27 REF: 97430007
N/D COMIS PAGO P2C OTROS BCO 97428561 04-10-2021	Bs. -0,07 REF: 97428563
N/C PAGO P2C OTROS BANCOS-97428561 04-10-2021	Bs. 4,70 REF: 97428561
N/D COMIS PAGO P2C OTROS BCO 97427395 04-10-2021	Bs. -0,03 REF: 97427397
N/C PAGO P2C OTROS BANCOS-97427395 04-10-2021	Bs. 1,94 REF: 97427395
N/D COMIS PAGO P2C OTROS BCO 97427251 04-10-2021	Bs. -0,06 REF: 97427253
N/C PAGO P2C OTROS BANCOS-97427251 04-10-2021	Bs. 3,78 REF: 97427251
IMP A GRANDES TRX. FINANCIERAS 04-10-2021	Bs. -0,24 REF: 19556889
IMP A GRANDES TRX. FINANCIERAS 04-10-2021	Bs. -200,00 REF: 97393277
ND COM CREDITO DIRECTO X CCE 04-10-2021	Bs. -12,00 REF: 19556889
ND/TRANSF CCE/TRASPASO C/J-406700827 04-10-2021	Bs. -10.000,00 REF: 97393277
N/D COM. LIQUIDACION MAESTRO 299/003/77195998 04-10-2021	Bs. -5,03 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 297/003/77195998 04-10-2021	Bs. -4,06 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 298/003/77195998 04-10-2021	Bs. -5,11 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 393/002/77195998 04-10-2021	Bs. -6,04 REF: 2403101
N/D COM. LIQUIDACION MAESTRO 394/002/77195998	Bs. -0,01

04-10-2021		REF: 2403101
N/C LIQUIDACION MAESTRO 299/003/77195998	Bs. 671,84	
04-10-2021		REF: 2403101
N/C LIQUIDACION MAESTRO 297/003/77195998	Bs. 541,37	
04-10-2021		REF: 2403101
N/C LIQUIDACION MAESTRO 298/003/77195998	Bs. 682,52	
04-10-2021		REF: 2403101
N/C LIQUIDACION MAESTRO 393/002/77195998	Bs. 806,33	
04-10-2021		REF: 2403101
N/C LIQUIDACION MAESTRO 394/002/77195998	Bs. 2,59	
04-10-2021		REF: 2403101
N/D COMIS PAGO P2C OTROS BCO 97042621	Bs. -0,19	
03-10-2021		REF: 97042623
N/C PAGO P2C OTROS BANCOS-97042621	Bs. 12,75	
03-10-2021		REF: 97042621
N/D COM. LIQUIDACION MAESTRO 390/002/77195998	Bs. -6,00	
03-10-2021		REF: 2402101
N/D COM. LIQUIDACION MAESTRO 391/002/77195998	Bs. -3,70	
03-10-2021		REF: 2402101
N/D COM. LIQUIDACION MAESTRO 392/002/77195998	Bs. -5,42	
03-10-2021		REF: 2402101
N/D COM. LIQUIDACION MAESTRO 296/003/77195998	Bs. -2,00	
03-10-2021		REF: 2402101
N/C LIQUIDACION MAESTRO 390/002/77195998	Bs. 801,06	
03-10-2021		REF: 2402101
N/C LIQUIDACION MAESTRO 391/002/77195998	Bs. 493,77	
03-10-2021		REF: 2402101
N/C LIQUIDACION MAESTRO 392/002/77195998	Bs. 723,25	
03-10-2021		REF: 2402101
N/C LIQUIDACION MAESTRO 296/003/77195998	Bs. 267,49	
03-10-2021		REF: 2402101
N/D ISLR LIQUIDACION CREDITO 68/002/77195998	Bs. -0,04	
03-10-2021		REF: 402101
N/D COM. LIQUIDACION CREDITO 68/002/77195998	Bs. -0,02	
03-10-2021		REF: 402101
N/C LIQUIDACION CREDITO 68/002/77195998	Bs. 1,00	
03-10-2021		REF: 402101

N/D COMIS PAGO P2C OTROS BCO 96881795 02-10-2021	Bs. -0,08 REF: 96881797
N/C PAGO P2C OTROS BANCOS-96881795 02-10-2021	Bs. 5,35 REF: 96881795
N/D COMIS PAGO P2C OTROS BCO 96873317 02-10-2021	Bs. -0,12 REF: 96873319
N/C PAGO P2C OTROS BANCOS-96873317 02-10-2021	Bs. 8,24 REF: 96873317
N/D COMIS PAGO P2C OTROS BCO 96866599 02-10-2021	Bs. -0,01 REF: 96866601
N/C PAGO P2C OTROS BANCOS-96866599 02-10-2021	Bs. 0,90 REF: 96866599
N/D COMIS PAGO P2C OTROS BCO 96866351 02-10-2021	Bs. -0,15 REF: 96866353
N/C PAGO P2C OTROS BANCOS-96866351 02-10-2021	Bs. 10,00 REF: 96866351
N/D COMIS PAGO P2C OTROS BCO 96857849 02-10-2021	Bs. -0,06 REF: 96857851
N/C PAGO P2C OTROS BANCOS-96857849 02-10-2021	Bs. 4,10 REF: 96857849
N/D COM. LIQUIDACION MAESTRO 389/002/77195998 02-10-2021	Bs. -2,35 REF: 2401101
N/D COM. LIQUIDACION MAESTRO 295/003/77195998 02-10-2021	Bs. -1,98 REF: 2401101
N/C LIQUIDACION MAESTRO 389/002/77195998 02-10-2021	Bs. 314,22 REF: 2401101
N/C LIQUIDACION MAESTRO 295/003/77195998 02-10-2021	Bs. 264,64 REF: 2401101
N/D ISLR LIQUIDACION CREDITO 40/003/77195998 02-10-2021	Bs. -1,18 REF: 401101
N/D ISLR LIQUIDACION CREDITO 67/002/77195998 02-10-2021	Bs. -1,70 REF: 401101
N/D COM. LIQUIDACION CREDITO 40/003/77195998 02-10-2021	Bs. -0,68 REF: 401101
N/D COM. LIQUIDACION CREDITO 67/002/77195998 02-10-2021	Bs. -0,98 REF: 401101
N/C LIQUIDACION CREDITO 40/003/77195998 02-10-2021	Bs. 27,43 REF: 401101

N/C LIQUIDACION CREDITO 67/002/77195998 02-10-2021	Bs. 39,37 REF: 401101
N/D COMIS PAGO P2C OTROS BCO 96732107 01-10-2021	Bs. -0,79 REF: 96732109
N/C PAGO P2C OTROS BANCOS-96732107 01-10-2021	Bs. 52,68 REF: 96732107
N/D COMIS PAGO P2C OTROS BCO 96719917 01-10-2021	Bs. -0,70 REF: 96719919
N/C PAGO P2C OTROS BANCOS-96719917 01-10-2021	Bs. 46,80 REF: 96719917
N/D COMIS PAGO P2C OTROS BCO 96717991 01-10-2021	Bs. -0,26 REF: 96717993
N/C PAGO P2C OTROS BANCOS-96717991 01-10-2021	Bs. 17,28 REF: 96717991
N/D COMIS PAGO P2C OTROS BCO 96716703 01-10-2021	Bs. -0,41 REF: 96716705
N/C PAGO P2C OTROS BANCOS-96716703 01-10-2021	Bs. 27,36 REF: 96716703
N/D COMIS PAGO P2C OTROS BCO 96707677 01-10-2021	Bs. -0,19 REF: 96707679
N/C PAGO P2C OTROS BANCOS-96707677 01-10-2021	Bs. 12,55 REF: 96707677
N/D COMIS PAGO P2C OTROS BCO 96702127 01-10-2021	Bs. -0,14 REF: 96702129
N/C PAGO P2C OTROS BANCOS-96702127 01-10-2021	Bs. 9,00 REF: 96702127
N/D COM. LIQUIDACION MAESTRO 388/002/77195998 01-10-2021	Bs. -2,84 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 386/002/77195998 01-10-2021	Bs. -7,30 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 387/002/77195998 01-10-2021	Bs. -6,30 REF: 2430091
N/D COM. LIQUIDACION MAESTRO 294/003/77195998 01-10-2021	Bs. -5,26 REF: 2430091
N/C LIQUIDACION MAESTRO 388/002/77195998 01-10-2021	Bs. 378,82 REF: 2430091
N/C LIQUIDACION MAESTRO 386/002/77195998	Bs. 973,90

01-10-2021

REF: 2430091

N/C LIQUIDACION MAESTRO 387/002/77195998

Bs. 840,08

01-10-2021

REF: 2430091

N/C LIQUIDACION MAESTRO 294/003/77195998

Bs. 700,99

01-10-2021

REF: 2430091

NC RECONVERSION MONETARIA

Bs. 4.745,40

01-10-2021

REF: 96526661

ND RECONVERSION MONETARIA

Bs. -4.745.402.125,75

01-10-2021

REF: 96479647