



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -0,01 REF: 20320253
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -4,99 REF: 19015683
ND COM CREDITO DIRECTO X CCE 08-12-2021	Bs. -0,30 REF: 20320253
ND/TRANSF CCE/MANTENIMIE/J-296414076 08-12-2021	Bs. -249,48 REF: 19015683
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -0,03 REF: 19009923
COMISIÓN OPERACIÓN ALTO VALOR 08-12-2021	Bs. -1,56 REF: 19009921
N/D ISLR LIQUIDACION CREDITO 51/003/77195963 08-12-2021	Bs. -0,61 REF: 407121
N/D COM. LIQUIDACION CREDITO 51/003/77195963 08-12-2021	Bs. -0,35 REF: 407121
N/C LIQUIDACION CREDITO 51/003/77195963 08-12-2021	Bs. 14,26 REF: 407121
N/D ISLR LIQUIDACION CREDITO 68/002/77195963 08-12-2021	Bs. -0,70 REF: 407121
N/D COM. LIQUIDACION CREDITO 68/002/77195963 08-12-2021	Bs. -0,40 REF: 407121
N/C LIQUIDACION CREDITO 68/002/77195963 08-12-2021	Bs. 16,30 REF: 407121
N/D COM. LIQUIDACION MAESTRO 428/002/77195963 08-12-2021	Bs. -3,78 REF: 2407121
N/C LIQUIDACION MAESTRO 428/002/77195963 08-12-2021	Bs. 505,21 REF: 2407121

N/D COM. LIQUIDACION MAESTRO 137/004/77195963 08-12-2021	Bs. -0,35 REF: 2407121
N/C LIQUIDACION MAESTRO 137/004/77195963 08-12-2021	Bs. 47,87 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 345/003/77195963 08-12-2021	Bs. -2,78 REF: 2407121
N/C LIQUIDACION MAESTRO 345/003/77195963 08-12-2021	Bs. 371,70 REF: 2407121
N/D COM. LIQUIDACION MAESTRO 403/001/77195963 08-12-2021	Bs. -0,31 REF: 2407121
N/C LIQUIDACION MAESTRO 403/001/77195963 08-12-2021	Bs. 41,47 REF: 2407121
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826909
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826908
IMP A GRANDES TRX. FINANCIERAS 08-12-2021	Bs. -3,78 REF: 5826907
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826909
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826908
COBRO DE SERVICIOS 08-12-2021	Bs. -188,90 REF: 5826907
N/D COMIS PAGO P2C OTROS BCO 18593853 07-12-2021	Bs. -0,24 REF: 18593855
N/C PAGO P2C OTROS BANCOS-18593853 07-12-2021	Bs. 15,86 REF: 18593853
N/D COMIS PAGO P2C OTROS BCO 18592177 07-12-2021	Bs. -0,58 REF: 18592179
N/C PAGO P2C OTROS BANCOS-18592177 07-12-2021	Bs. 38,90 REF: 18592177
N/D COMIS PAGO P2C OTROS BCO 18565007 07-12-2021	Bs. -1,13 REF: 18565009
N/C PAGO P2C OTROS BANCOS-18565007 07-12-2021	Bs. 75,52 REF: 18565007
IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -110,00 REF: 1290551

IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -0,23 REF: 20308867
IMP A GRANDES TRX. FINANCIERAS 07-12-2021	Bs. -191,00 REF: 18536293
N/D COM TRANSF ENTRE CUENTAS-1290551 07-12-2021	Bs. -0,55 REF: 1290551
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 07-12-2021	Bs. -5.500,00 REF: 1290551
ND COM CREDITO DIRECTO X CCE 07-12-2021	Bs. -11,46 REF: 20308867
ND/TRANSF CCE/DIF A FAC /J-000338000 07-12-2021	Bs. -9.550,00 REF: 18536293
N/D COMIS PAGO P2C OTROS BCO 18530707 07-12-2021	Bs. -0,04 REF: 18530709
N/C PAGO P2C OTROS BANCOS-18530707 07-12-2021	Bs. 2,79 REF: 18530707
N/D COMIS PAGO P2C OTROS BCO 18461867 07-12-2021	Bs. -0,11 REF: 18461869
N/C PAGO P2C OTROS BANCOS-18461867 07-12-2021	Bs. 7,10 REF: 18461867
N/D COM. LIQUIDACION MAESTRO 427/002/77195963 07-12-2021	Bs. -5,71 REF: 2406121
N/C LIQUIDACION MAESTRO 427/002/77195963 07-12-2021	Bs. 761,60 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 426/002/77195963 07-12-2021	Bs. -9,13 REF: 2406121
N/C LIQUIDACION MAESTRO 426/002/77195963 07-12-2021	Bs. 1.218,06 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 344/003/77195963 07-12-2021	Bs. -1,94 REF: 2406121
N/C LIQUIDACION MAESTRO 344/003/77195963 07-12-2021	Bs. 259,51 REF: 2406121
N/D COM. LIQUIDACION MAESTRO 402/001/77195963 07-12-2021	Bs. -1,28 REF: 2406121
N/C LIQUIDACION MAESTRO 402/001/77195963 07-12-2021	Bs. 171,01 REF: 2406121
N/D COMIS PAGO P2C OTROS BCO 18171519	Bs. -1,16

06-12-2021		REF: 18171521
<hr/>		
N/C PAGO P2C OTROS BANCOS-18171519	Bs. 77,49	
06-12-2021		REF: 18171519
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -1,60	
06-12-2021		REF: 18119611
<hr/>		
ND COM CREDITO DIRECTO X CCE	Bs. -0,10	
06-12-2021		REF: 20295083
<hr/>		
ND/TRANSF CCE/DIF A FAC /J-305882940	Bs. -80,00	
06-12-2021		REF: 18119611
<hr/>		
N/D ISLR LIQUIDACION CREDITO 67/002/77195963	Bs. -12,02	
06-12-2021		REF: 405121
<hr/>		
N/D COM. LIQUIDACION CREDITO 67/002/77195963	Bs. -6,96	
06-12-2021		REF: 405121
<hr/>		
N/C LIQUIDACION CREDITO 67/002/77195963	Bs. 278,76	
06-12-2021		REF: 405121
<hr/>		
N/D COM. LIQUIDACION MAESTRO 343/003/77195963	Bs. -2,35	
06-12-2021		REF: 2405121
<hr/>		
N/C LIQUIDACION MAESTRO 343/003/77195963	Bs. 314,61	
06-12-2021		REF: 2405121
<hr/>		
N/D COM. LIQUIDACION MAESTRO 401/001/77195963	Bs. -1,23	
06-12-2021		REF: 2405121
<hr/>		
N/C LIQUIDACION MAESTRO 401/001/77195963	Bs. 164,63	
06-12-2021		REF: 2405121
<hr/>		
N/D COM. LIQUIDACION MAESTRO 425/002/77195963	Bs. -8,97	
06-12-2021		REF: 2405121
<hr/>		
N/C LIQUIDACION MAESTRO 425/002/77195963	Bs. 1.196,01	
06-12-2021		REF: 2405121
<hr/>		
N/D COM. LIQUIDACION MAESTRO 136/004/77195963	Bs. -0,01	
06-12-2021		REF: 2405121
<hr/>		
N/C LIQUIDACION MAESTRO 136/004/77195963	Bs. 2,37	
06-12-2021		REF: 2405121
<hr/>		
N/D COM. LIQUIDACION MAESTRO 424/002/77195963	Bs. -6,38	
06-12-2021		REF: 2405121
<hr/>		
N/C LIQUIDACION MAESTRO 424/002/77195963	Bs. 851,83	
06-12-2021		REF: 2405121
<hr/>		
N/D COM. LIQUIDACION MAESTRO 423/002/77195963	Bs. -9,32	
05-12-2021		REF: 2404121

N/C LIQUIDACION MAESTRO 423/002/77195963 05-12-2021	Bs. 1.243,74 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 135/004/77195963 05-12-2021	Bs. -7,31 REF: 2404121
N/C LIQUIDACION MAESTRO 135/004/77195963 05-12-2021	Bs. 975,39 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 422/002/77195963 05-12-2021	Bs. -4,43 REF: 2404121
N/C LIQUIDACION MAESTRO 422/002/77195963 05-12-2021	Bs. 591,01 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 342/003/77195963 05-12-2021	Bs. -2,28 REF: 2404121
N/C LIQUIDACION MAESTRO 342/003/77195963 05-12-2021	Bs. 304,09 REF: 2404121
N/D COM. LIQUIDACION MAESTRO 400/001/77195963 05-12-2021	Bs. -3,49 REF: 2404121
N/C LIQUIDACION MAESTRO 400/001/77195963 05-12-2021	Bs. 465,79 REF: 2404121
N/D COMIS PAGO P2C OTROS BCO 17469891 04-12-2021	Bs. -0,04 REF: 17469893
N/C PAGO P2C OTROS BANCOS-17469891 04-12-2021	Bs. 2,64 REF: 17469891
N/D COMIS PAGO P2C OTROS BCO 17443167 04-12-2021	Bs. -0,08 REF: 17443169
N/C PAGO P2C OTROS BANCOS-17443167 04-12-2021	Bs. 5,18 REF: 17443167
N/D COMIS PAGO P2C OTROS BCO 17436271 04-12-2021	Bs. -0,91 REF: 17436273
N/C PAGO P2C OTROS BANCOS-17436271 04-12-2021	Bs. 60,53 REF: 17436271
N/D ISLR LIQUIDACION CREDITO 22/004/77195963 04-12-2021	Bs. -14,36 REF: 403121
N/D COM. LIQUIDACION CREDITO 22/004/77195963 04-12-2021	Bs. -8,32 REF: 403121
N/C LIQUIDACION CREDITO 22/004/77195963 04-12-2021	Bs. 333,17 REF: 403121
N/D COM. LIQUIDACION MAESTRO 341/003/77195963 04-12-2021	Bs. -1,96 REF: 2403121

N/C LIQUIDACION MAESTRO 341/003/77195963 04-12-2021	Bs. 261,82 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 399/001/77195963 04-12-2021	Bs. -1,00 REF: 2403121
N/C LIQUIDACION MAESTRO 399/001/77195963 04-12-2021	Bs. 133,57 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 421/002/77195963 04-12-2021	Bs. -4,88 REF: 2403121
N/C LIQUIDACION MAESTRO 421/002/77195963 04-12-2021	Bs. 651,00 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 134/004/77195963 04-12-2021	Bs. -15,77 REF: 2403121
N/C LIQUIDACION MAESTRO 134/004/77195963 04-12-2021	Bs. 2.103,79 REF: 2403121
N/D COM. LIQUIDACION MAESTRO 420/002/77195963 04-12-2021	Bs. -1,37 REF: 2403121
N/C LIQUIDACION MAESTRO 420/002/77195963 04-12-2021	Bs. 183,64 REF: 2403121
N/D COMIS PAGO P2C OTROS BCO 17160493 03-12-2021	Bs. -0,09 REF: 17160495
N/C PAGO P2C OTROS BANCOS-17160493 03-12-2021	Bs. 6,23 REF: 17160493
N/D COMIS PAGO P2C OTROS BCO 17156823 03-12-2021	Bs. -0,14 REF: 17156825
N/C PAGO P2C OTROS BANCOS-17156823 03-12-2021	Bs. 9,25 REF: 17156823
N/D COMIS PAGO P2C OTROS BCO 17148091 03-12-2021	Bs. -3,28 REF: 17148093
N/C PAGO P2C OTROS BANCOS-17148091 03-12-2021	Bs. 218,94 REF: 17148091
N/D COMIS PAGO P2C OTROS BCO 17127249 03-12-2021	Bs. -0,38 REF: 17127251
N/C PAGO P2C OTROS BANCOS-17127249 03-12-2021	Bs. 25,64 REF: 17127249
IMP A GRANDES TRX. FINANCIERAS 03-12-2021	Bs. -0,01 REF: 20266461
IMP A GRANDES TRX. FINANCIERAS	Bs. -10,99

03-12-2021		REF: 17115303
ND COM CREDITO DIRECTO X CCE	Bs. -0,66	
03-12-2021		REF: 20266461
ND/TRANSF CCE/PAGO ALCAL/G-200046201	Bs. -549,68	
03-12-2021		REF: 17115303
N/D COM. LIQUIDACION MAESTRO 419/002/77195963	Bs. -4,60	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 419/002/77195963	Bs. 614,03	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 133/004/77195963	Bs. -0,04	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 133/004/77195963	Bs. 6,60	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 418/002/77195963	Bs. -16,33	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 418/002/77195963	Bs. 2.178,60	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 340/003/77195963	Bs. -2,19	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 340/003/77195963	Bs. 292,15	
03-12-2021		REF: 2402121
N/D COM. LIQUIDACION MAESTRO 398/001/77195963	Bs. -0,75	
03-12-2021		REF: 2402121
N/C LIQUIDACION MAESTRO 398/001/77195963	Bs. 100,40	
03-12-2021		REF: 2402121
N/D COMIS PAGO P2C OTROS BCO 16675891	Bs. -0,34	
02-12-2021		REF: 16675893
N/C PAGO P2C OTROS BANCOS-16675891	Bs. 22,40	
02-12-2021		REF: 16675891
N/D COMIS PAGO P2C OTROS BCO 16673127	Bs. -0,14	
02-12-2021		REF: 16673129
N/C PAGO P2C OTROS BANCOS-16673127	Bs. 9,23	
02-12-2021		REF: 16673127
N/D COMIS PAGO P2C OTROS BCO 16629715	Bs. -0,02	
02-12-2021		REF: 16629717
N/C PAGO P2C OTROS BANCOS-16629715	Bs. 1,57	
02-12-2021		REF: 16629715

N/D COMIS PAGO P2C OTROS BCO 16618865 02-12-2021	Bs. -0,14 REF: 16618867
N/C PAGO P2C OTROS BANCOS-16618865 02-12-2021	Bs. 9,26 REF: 16618865
IMP A GRANDES TRX. FINANCIERAS 02-12-2021	Bs. -10,00 REF: 1278433
N/D TRANSF CC-CC/ TRASPASO C/J-500705018 02-12-2021	Bs. -500,00 REF: 1278433
N/D COMIS PAGO P2C OTROS BCO 16605549 02-12-2021	Bs. -7,50 REF: 16605551
N/C PAGO P2C OTROS BANCOS-16605549 02-12-2021	Bs. 500,00 REF: 16605549
IMP A GRANDES TRX. FINANCIERAS 02-12-2021	Bs. -2,28 REF: 16597779
COMS COMPRA ME CE 02-12-2021	Bs. -114,10 REF: 2555693
COMPRA ME 02-12-2021	Bs. -5.071,00 REF: 2555691
N/D COMIS PAGO P2C OTROS BCO 16550039 02-12-2021	Bs. -0,23 REF: 16550041
N/C PAGO P2C OTROS BANCOS-16550039 02-12-2021	Bs. 15,24 REF: 16550039
N/D COMIS PAGO P2C OTROS BCO 16517043 02-12-2021	Bs. -0,07 REF: 16517045
N/C PAGO P2C OTROS BANCOS-16517043 02-12-2021	Bs. 4,95 REF: 16517043
N/D ISLR LIQUIDACION CREDITO 21/004/77195963 02-12-2021	Bs. -7,36 REF: 401121
N/D COM. LIQUIDACION CREDITO 21/004/77195963 02-12-2021	Bs. -4,26 REF: 401121
N/C LIQUIDACION CREDITO 21/004/77195963 02-12-2021	Bs. 170,69 REF: 401121
N/D COM. LIQUIDACION MAESTRO 417/002/77195963 02-12-2021	Bs. -8,57 REF: 2401121
N/C LIQUIDACION MAESTRO 417/002/77195963 02-12-2021	Bs. 1.143,57 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 339/003/77195963 02-12-2021	Bs. -1,26 REF: 2401121

N/C LIQUIDACION MAESTRO 339/003/77195963 02-12-2021	Bs. 168,88 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 397/001/77195963 02-12-2021	Bs. -2,93 REF: 2401121
N/C LIQUIDACION MAESTRO 397/001/77195963 02-12-2021	Bs. 391,16 REF: 2401121
N/D COM. LIQUIDACION MAESTRO 132/004/77195963 02-12-2021	Bs. -0,05 REF: 2401121
N/C LIQUIDACION MAESTRO 132/004/77195963 02-12-2021	Bs. 7,51 REF: 2401121
IMP A GRANDES TRX. FINANCIERAS 01-12-2021	Bs. -5,39 REF: 16155073
COMS COMPRA ME CE 01-12-2021	Bs. -269,69 REF: 2554555
COMPRA ME 01-12-2021	Bs. -11.986,00 REF: 2554553
N/D COM. LIQUIDACION MAESTRO 338/003/77195963 01-12-2021	Bs. -1,41 REF: 2430111
N/C LIQUIDACION MAESTRO 338/003/77195963 01-12-2021	Bs. 189,08 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 396/001/77195963 01-12-2021	Bs. -1,10 REF: 2430111
N/C LIQUIDACION MAESTRO 396/001/77195963 01-12-2021	Bs. 146,78 REF: 2430111
N/D COM. LIQUIDACION MAESTRO 416/002/77195963 01-12-2021	Bs. -9,62 REF: 2430111
N/C LIQUIDACION MAESTRO 416/002/77195963 01-12-2021	Bs. 1.283,40 REF: 2430111

