



## MOVIENTOS CUENTA 0168\*\*\*\*\*7944

MANEJO DE CUENTA 30-12-2021	Bs. -0,02 REF: 28833733
ND COM CREDITO DIRECTO X CCE 30-12-2021	Bs. -0,41 REF: 20587407
ND/TRANSF CCE/FAC 32759/J-400686946 30-12-2021	Bs. -342,67 REF: 28703475
N/D ISLR LIQUIDACION CREDITO 15/001/77352791 30-12-2021	Bs. -0,72 REF: 429121
N/D COM. LIQUIDACION CREDITO 15/001/77352791 30-12-2021	Bs. -0,41 REF: 429121
N/C LIQUIDACION CREDITO 15/001/77352791 30-12-2021	Bs. 16,74 REF: 429121
N/D ISLR LIQUIDACION CREDITO 14/001/77352791 30-12-2021	Bs. -0,82 REF: 429121
N/D COM. LIQUIDACION CREDITO 14/001/77352791 30-12-2021	Bs. -0,47 REF: 429121
N/C LIQUIDACION CREDITO 14/001/77352791 30-12-2021	Bs. 19,11 REF: 429121
N/D COM. LIQUIDACION MAESTRO 143/001/77352791 30-12-2021	Bs. -0,36 REF: 2429121
N/C LIQUIDACION MAESTRO 143/001/77352791 30-12-2021	Bs. 49,24 REF: 2429121
N/D REEMB.COSTO OPER. TERMINAL MES DIC. 30-12-2021	Bs. -44,69 REF: 28240461
N/D COM. LIQUIDACION MAESTRO 142/001/77352791 29-12-2021	Bs. -0,38 REF: 2428121
N/C LIQUIDACION MAESTRO 142/001/77352791 29-12-2021	Bs. 51,47 REF: 2428121

N/D COM. LIQUIDACION MAESTRO 141/001/77352791 28-12-2021	Bs. -0,09 REF: 2427121
N/C LIQUIDACION MAESTRO 141/001/77352791 28-12-2021	Bs. 12,87 REF: 2427121
ND COM CREDITO DIRECTO X CCE 27-12-2021	Bs. -0,38 REF: 20538983
ND/TRANSF CCE/FAC 28525 /J-301370139 27-12-2021	Bs. -316,24 REF: 27028351
N/D COM TRANSF ENTRE CUENTAS-1340180 27-12-2021	Bs. -0,03 REF: 1340180
N/D TRANSF CC-CC/ FAC A23228/J-305882940 27-12-2021	Bs. -24,58 REF: 1340180
N/D COM. LIQUIDACION MAESTRO 140/001/77352791 27-12-2021	Bs. -1,58 REF: 2426121
N/C LIQUIDACION MAESTRO 140/001/77352791 27-12-2021	Bs. 210,71 REF: 2426121
N/D COM. LIQUIDACION MAESTRO 139/001/77352791 26-12-2021	Bs. -0,56 REF: 2424121
N/C LIQUIDACION MAESTRO 139/001/77352791 26-12-2021	Bs. 75,28 REF: 2424121
N/D COM. LIQUIDACION MAESTRO 138/001/77352791 26-12-2021	Bs. -0,61 REF: 2423121
N/C LIQUIDACION MAESTRO 138/001/77352791 26-12-2021	Bs. 81,35 REF: 2423121
N/D COM. LIQUIDACION MAESTRO 137/001/77352791 23-12-2021	Bs. -0,82 REF: 2422121
N/C LIQUIDACION MAESTRO 137/001/77352791 23-12-2021	Bs. 109,92 REF: 2422121
N/D COM TRANSF ENTRE CUENTAS-1322729 20-12-2021	Bs. -0,12 REF: 1322729
N/D TRANSF CC-CC/ FAC A23188/J-305882940 20-12-2021	Bs. -102,15 REF: 1322729
ND COM CREDITO DIRECTO X CCE 20-12-2021	Bs. -0,23 REF: 20463221
ND/TRANSF CCE/FAC 27969 /J-301370139 20-12-2021	Bs. -193,42 REF: 23986967
N/D COM. LIQUIDACION MAESTRO 136/001/77352791 20-12-2021	Bs. -0,36 REF: 2419121

N/C LIQUIDACION MAESTRO 136/001/77352791 20-12-2021	Bs. 49,23 REF: 2419121
N/D COM. LIQUIDACION MAESTRO 135/001/77352791 19-12-2021	Bs. -0,74 REF: 2418121
N/C LIQUIDACION MAESTRO 135/001/77352791 19-12-2021	Bs. 98,67 REF: 2418121
N/D COM. LIQUIDACION MAESTRO 134/001/77352791 18-12-2021	Bs. -0,87 REF: 2417121
N/C LIQUIDACION MAESTRO 134/001/77352791 18-12-2021	Bs. 116,96 REF: 2417121
N/D COM. LIQUIDACION MAESTRO 133/001/77352791 17-12-2021	Bs. -0,69 REF: 2416121
N/C LIQUIDACION MAESTRO 133/001/77352791 17-12-2021	Bs. 93,01 REF: 2416121
N/D COM. LIQUIDACION MAESTRO 132/001/77352791 16-12-2021	Bs. -0,73 REF: 2415121
N/C LIQUIDACION MAESTRO 132/001/77352791 16-12-2021	Bs. 98,45 REF: 2415121
N/D COM. LIQUIDACION MAESTRO 131/001/77352791 15-12-2021	Bs. -0,76 REF: 2414121
N/C LIQUIDACION MAESTRO 131/001/77352791 15-12-2021	Bs. 101,77 REF: 2414121
COBRO DE SERVICIOS 15-12-2021	Bs. -188,50 REF: 6281967
N/D COM. LIQUIDACION MAESTRO 130/001/77352791 14-12-2021	Bs. -1,22 REF: 2413121
N/C LIQUIDACION MAESTRO 130/001/77352791 14-12-2021	Bs. 163,28 REF: 2413121
N/D COM TRANSF ENTRE CUENTAS-1305121 14-12-2021	Bs. -0,11 REF: 1305121
N/D TRANSF CC-CC/ ABONO A F/J-305882940 14-12-2021	Bs. -91,00 REF: 1305121
N/D COM. LIQUIDACION MAESTRO 129/001/77352791 14-12-2021	Bs. -0,09 REF: 2412121
N/C LIQUIDACION MAESTRO 129/001/77352791 14-12-2021	Bs. 13,01 REF: 2412121
N/D COM. LIQUIDACION MAESTRO 128/001/77352791	Bs. -0,28

12-12-2021

REF: 2411121

N/C LIQUIDACION MAESTRO 128/001/77352791

Bs. 38,60

12-12-2021

REF: 2411121

N/D COM. LIQUIDACION MAESTRO 127/001/77352791

Bs. -0,33

11-12-2021

REF: 2410121

N/C LIQUIDACION MAESTRO 127/001/77352791

Bs. 45,05

11-12-2021

REF: 2410121

N/D TRANSF CC-CC/ ABONO A FA/J-305882940

Bs. -95,39

03-12-2021

REF: 1280196