



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

IMP A GRANDES TRX. FINANCIERAS 07-02-2022	Bs. -0,11 REF: 20975013
IMP A GRANDES TRX. FINANCIERAS 07-02-2022	Bs. -90,71 REF: 46453291
ND COM CREDITO DIRECTO X CCE 07-02-2022	Bs. -5,44 REF: 20975013
ND/TRANSF CCE/FAC 003133/J-301370139 07-02-2022	Bs. -4.535,45 REF: 46453291
IMP A GRANDES TRX. FINANCIERAS 07-02-2022	Bs. -7,42 REF: 1441092
N/D COM TRANSF ENTRE CUENTAS-1441092 07-02-2022	Bs. -0,44 REF: 1441092
N/D TRANSF CC-CC/ FAC A23449/J-305882940 07-02-2022	Bs. -370,81 REF: 1441092
N/D COM. LIQUIDACION MAESTRO 209/001/77352791 07-02-2022	Bs. -1,64 REF: 2406022
N/C LIQUIDACION MAESTRO 209/001/77352791 07-02-2022	Bs. 219,05 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 208/001/77352791 07-02-2022	Bs. -1,68 REF: 2406022
N/C LIQUIDACION MAESTRO 208/001/77352791 07-02-2022	Bs. 225,33 REF: 2406022
N/D COM. LIQUIDACION MAESTRO 207/001/77352791 06-02-2022	Bs. -5,72 REF: 2405022
N/C LIQUIDACION MAESTRO 207/001/77352791 06-02-2022	Bs. 763,46 REF: 2405022
N/D COM. LIQUIDACION MAESTRO 206/001/77352791 06-02-2022	Bs. -3,90 REF: 2405022

N/C LIQUIDACION MAESTRO 206/001/77352791 06-02-2022	Bs. 521,33 REF: 2405022
N/D ISLR LIQUIDACION CREDITO 40/001/77352791 05-02-2022	Bs. -1,08 REF: 404022
N/D COM. LIQUIDACION CREDITO 40/001/77352791 05-02-2022	Bs. -0,62 REF: 404022
N/C LIQUIDACION CREDITO 40/001/77352791 05-02-2022	Bs. 25,11 REF: 404022
N/D ISLR LIQUIDACION CREDITO 39/001/77352791 05-02-2022	Bs. -1,05 REF: 404022
N/D COM. LIQUIDACION CREDITO 39/001/77352791 05-02-2022	Bs. -0,61 REF: 404022
N/C LIQUIDACION CREDITO 39/001/77352791 05-02-2022	Bs. 24,46 REF: 404022
N/D COM. LIQUIDACION MAESTRO 204/001/77352791 05-02-2022	Bs. -0,12 REF: 2404022
N/C LIQUIDACION MAESTRO 204/001/77352791 05-02-2022	Bs. 16,50 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 205/001/77352791 05-02-2022	Bs. -1,88 REF: 2404022
N/C LIQUIDACION MAESTRO 205/001/77352791 05-02-2022	Bs. 251,47 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 204/001/77352791 05-02-2022	Bs. -3,20 REF: 2404022
N/C LIQUIDACION MAESTRO 204/001/77352791 05-02-2022	Bs. 427,56 REF: 2404022
N/D COM. LIQUIDACION MAESTRO 203/001/77352791 04-02-2022	Bs. -4,00 REF: 2403022
N/C LIQUIDACION MAESTRO 203/001/77352791 04-02-2022	Bs. 533,66 REF: 2403022
N/D COM. LIQUIDACION MAESTRO 202/001/77352791 04-02-2022	Bs. -4,17 REF: 2403022
N/C LIQUIDACION MAESTRO 202/001/77352791 04-02-2022	Bs. 557,09 REF: 2403022
N/D ISLR LIQUIDACION CREDITO 38/001/77352791 03-02-2022	Bs. -1,99 REF: 402022
N/D COM. LIQUIDACION CREDITO 38/001/77352791 03-02-2022	Bs. -1,15 REF: 402022

N/C LIQUIDACION CREDITO 38/001/77352791 03-02-2022	Bs. 46,14 REF: 402022
N/D ISLR LIQUIDACION CREDITO 37/001/77352791 03-02-2022	Bs. -0,74 REF: 402022
N/D COM. LIQUIDACION CREDITO 37/001/77352791 03-02-2022	Bs. -0,42 REF: 402022
N/C LIQUIDACION CREDITO 37/001/77352791 03-02-2022	Bs. 17,18 REF: 402022
N/D COM. LIQUIDACION MAESTRO 200/001/77352791 03-02-2022	Bs. -3,91 REF: 2402022
N/C LIQUIDACION MAESTRO 200/001/77352791 03-02-2022	Bs. 522,54 REF: 2402022
N/D COM. LIQUIDACION MAESTRO 201/001/77352791 03-02-2022	Bs. -3,21 REF: 2402022
N/C LIQUIDACION MAESTRO 201/001/77352791 03-02-2022	Bs. 428,26 REF: 2402022
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -0,01 REF: 20924983
IMP A GRANDES TRX. FINANCIERAS 02-02-2022	Bs. -6,85 REF: 43925075
ND COM CREDITO DIRECTO X CCE 02-02-2022	Bs. -0,41 REF: 20924983
ND/TRANSF CCE/FAC 20781 /J-400728428 02-02-2022	Bs. -342,25 REF: 43925075
N/D ISLR LIQUIDACION CREDITO 36/001/77352791 02-02-2022	Bs. -2,05 REF: 401022
N/D COM. LIQUIDACION CREDITO 36/001/77352791 02-02-2022	Bs. -1,18 REF: 401022
N/C LIQUIDACION CREDITO 36/001/77352791 02-02-2022	Bs. 47,48 REF: 401022
N/D COM. LIQUIDACION MAESTRO 198/001/77352791 02-02-2022	Bs. -3,78 REF: 2401022
N/C LIQUIDACION MAESTRO 198/001/77352791 02-02-2022	Bs. 505,27 REF: 2401022
N/D COM. LIQUIDACION MAESTRO 199/001/77352791 02-02-2022	Bs. -2,62 REF: 2401022
N/C LIQUIDACION MAESTRO 199/001/77352791	Bs. 350,40

02-02-2022		REF: 2401022
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
01-02-2022		REF: 20914447
IMP A GRANDES TRX. FINANCIERAS	Bs. -34,00	
01-02-2022		REF: 43398239
ND COM CREDITO DIRECTO X CCE	Bs. -2,04	
01-02-2022		REF: 20914447
ND/TRANSF CCE/ABONO A FA/J-316405885	Bs. -1.700,00	
01-02-2022		REF: 43398239
N/D ISLR LIQUIDACION CREDITO 35/001/77352791	Bs. -0,62	
01-02-2022		REF: 431012
N/D COM. LIQUIDACION CREDITO 35/001/77352791	Bs. -0,35	
01-02-2022		REF: 431012
N/C LIQUIDACION CREDITO 35/001/77352791	Bs. 14,39	
01-02-2022		REF: 431012
N/D ISLR LIQUIDACION CREDITO 34/001/77352791	Bs. -8,75	
01-02-2022		REF: 431012
N/D COM. LIQUIDACION CREDITO 34/001/77352791	Bs. -5,07	
01-02-2022		REF: 431012
N/C LIQUIDACION CREDITO 34/001/77352791	Bs. 203,07	
01-02-2022		REF: 431012
N/D COM. LIQUIDACION MAESTRO 197/001/77352791	Bs. -3,01	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 197/001/77352791	Bs. 401,95	
01-02-2022		REF: 2431012
N/D COM. LIQUIDACION MAESTRO 196/001/77352791	Bs. -9,51	
01-02-2022		REF: 2431012
N/C LIQUIDACION MAESTRO 196/001/77352791	Bs. 1.268,08	
01-02-2022		REF: 2431012
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,70	
01-02-2022		REF: 10096581
COBRO DE SERVICIOS	Bs. -185,23	
01-02-2022		REF: 10096581

