



MOVIENTOS CUENTA 0168*****7944

N/D COM. LIQUIDACION MAESTRO 220/001/77352791 14-02-2022	Bs. -2,94 REF: 2413022
N/C LIQUIDACION MAESTRO 220/001/77352791 14-02-2022	Bs. 392,19 REF: 2413022
N/D COM. LIQUIDACION MAESTRO 219/001/77352791 13-02-2022	Bs. -2,67 REF: 2412022
N/C LIQUIDACION MAESTRO 219/001/77352791 13-02-2022	Bs. 357,12 REF: 2412022
N/D COM. LIQUIDACION MAESTRO 218/001/77352791 12-02-2022	Bs. -3,67 REF: 2411022
N/C LIQUIDACION MAESTRO 218/001/77352791 12-02-2022	Bs. 489,44 REF: 2411022
IMP A GRANDES TRX. FINANCIERAS 11-02-2022	Bs. -49,00 REF: 1450976
N/D COM TRANSF ENTRE CUENTAS-1450976 11-02-2022	Bs. -2,94 REF: 1450976
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 11-02-2022	Bs. -2.450,00 REF: 1450976
N/D COM. LIQUIDACION MAESTRO 217/001/77352791 11-02-2022	Bs. -4,18 REF: 2410022
N/C LIQUIDACION MAESTRO 217/001/77352791 11-02-2022	Bs. 558,58 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 216/001/77352791 11-02-2022	Bs. -3,20 REF: 2410022
N/C LIQUIDACION MAESTRO 216/001/77352791 11-02-2022	Bs. 426,72 REF: 2410022
N/D COM. LIQUIDACION MAESTRO 215/001/77352791 10-02-2022	Bs. -2,51 REF: 2409022

N/C LIQUIDACION MAESTRO 215/001/77352791 10-02-2022	Bs. 335,36 REF: 2409022
N/D COM. LIQUIDACION MAESTRO 214/001/77352791 10-02-2022	Bs. -2,78 REF: 2409022
N/C LIQUIDACION MAESTRO 214/001/77352791 10-02-2022	Bs. 371,67 REF: 2409022
N/D ISLR LIQUIDACION CREDITO 42/001/77352791 09-02-2022	Bs. -0,93 REF: 408022
N/D COM. LIQUIDACION CREDITO 42/001/77352791 09-02-2022	Bs. -0,53 REF: 408022
N/C LIQUIDACION CREDITO 42/001/77352791 09-02-2022	Bs. 21,56 REF: 408022
N/D COM. LIQUIDACION MAESTRO 213/001/77352791 09-02-2022	Bs. -3,00 REF: 2408022
N/C LIQUIDACION MAESTRO 213/001/77352791 09-02-2022	Bs. 400,40 REF: 2408022
N/D COM. LIQUIDACION MAESTRO 212/001/77352791 09-02-2022	Bs. -2,95 REF: 2408022
N/C LIQUIDACION MAESTRO 212/001/77352791 09-02-2022	Bs. 393,47 REF: 2408022
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -0,03 REF: 47080919
COMISIÓN OPERACIÓN ALTO VALOR 08-02-2022	Bs. -1,56 REF: 47080917
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -0,03 REF: 20983329
IMP A GRANDES TRX. FINANCIERAS 08-02-2022	Bs. -26,00 REF: 46943419
ND COM CREDITO DIRECTO X CCE 08-02-2022	Bs. -1,56 REF: 20983329
ND/TRANSF CCE/ABONO A FA/J-000067481 08-02-2022	Bs. -1.300,00 REF: 46943419
N/D ISLR LIQUIDACION CREDITO 41/001/77352791 08-02-2022	Bs. -0,93 REF: 407022
N/D COM. LIQUIDACION CREDITO 41/001/77352791 08-02-2022	Bs. -0,53 REF: 407022
N/C LIQUIDACION CREDITO 41/001/77352791 08-02-2022	Bs. 21,46 REF: 407022

N/D COM. LIQUIDACION MAESTRO 210/001/77352791 08-02-2022	Bs. -3,38 REF: 2407022
N/C LIQUIDACION MAESTRO 210/001/77352791 08-02-2022	Bs. 450,81 REF: 2407022
N/D COM. LIQUIDACION MAESTRO 211/001/77352791 08-02-2022	Bs. -6,04 REF: 2407022
N/C LIQUIDACION MAESTRO 211/001/77352791 08-02-2022	Bs. 805,48 REF: 2407022
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	Bs. 521,33

06-02-2022		REF: 2405022
N/D ISLR LIQUIDACION CREDITO 40/001/77352791	Bs. -1,08	
05-02-2022		REF: 404022
N/D COM. LIQUIDACION CREDITO 40/001/77352791	Bs. -0,62	
05-02-2022		REF: 404022
N/C LIQUIDACION CREDITO 40/001/77352791	Bs. 25,11	
05-02-2022		REF: 404022
N/D ISLR LIQUIDACION CREDITO 39/001/77352791	Bs. -1,05	
05-02-2022		REF: 404022
N/D COM. LIQUIDACION CREDITO 39/001/77352791	Bs. -0,61	
05-02-2022		REF: 404022
N/C LIQUIDACION CREDITO 39/001/77352791	Bs. 24,46	
05-02-2022		REF: 404022
N/D COM. LIQUIDACION MAESTRO 204/001/77352791	Bs. -0,12	
05-02-2022		REF: 2404022
N/C LIQUIDACION MAESTRO 204/001/77352791	Bs. 16,50	
05-02-2022		REF: 2404022
N/D COM. LIQUIDACION MAESTRO 205/001/77352791	Bs. -1,88	
05-02-2022		REF: 2404022
N/C LIQUIDACION MAESTRO 205/001/77352791	Bs. 251,47	
05-02-2022		REF: 2404022
N/D COM. LIQUIDACION MAESTRO 204/001/77352791	Bs. -3,20	
05-02-2022		REF: 2404022
N/C LIQUIDACION MAESTRO 204/001/77352791	Bs. 427,56	
05-02-2022		REF: 2404022
N/D COM. LIQUIDACION MAESTRO 203/001/77352791	Bs. -4,00	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 203/001/77352791	Bs. 533,66	
04-02-2022		REF: 2403022
N/D COM. LIQUIDACION MAESTRO 202/001/77352791	Bs. -4,17	
04-02-2022		REF: 2403022
N/C LIQUIDACION MAESTRO 202/001/77352791	Bs. 557,09	
04-02-2022		REF: 2403022
N/D ISLR LIQUIDACION CREDITO 38/001/77352791	Bs. -1,99	
03-02-2022		REF: 402022
N/D COM. LIQUIDACION CREDITO 38/001/77352791	Bs. -1,15	
03-02-2022		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 02-02-2022	Bs. 350,40 REF: 2401022

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

