



MOVIENTOS CUENTA 0168*****7944

N/D COM. LIQUIDACION MAESTRO 223/001/77352791 17-02-2022	Bs. -3,39 REF: 2416022
N/C LIQUIDACION MAESTRO 223/001/77352791 17-02-2022	Bs. 452,01 REF: 2416022
N/D COM. LIQUIDACION MAESTRO 222/001/77352791 16-02-2022	Bs. -5,92 REF: 2415022
N/C LIQUIDACION MAESTRO 222/001/77352791 16-02-2022	Bs. 790,19 REF: 2415022
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -0,03 REF: 21062389
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -28,00 REF: 50349881
ND COM CREDITO DIRECTO X CCE 15-02-2022	Bs. -1,68 REF: 21062389
ND/TRANSF CCE/FAC 003008/J-000067481 15-02-2022	Bs. -1.400,00 REF: 50349881
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -3,16 REF: 1461679
N/D COM TRANSF ENTRE CUENTAS-1461679 15-02-2022	Bs. -0,19 REF: 1461679
N/D TRANSF CC-CC/ FAC A23533/J-305882940 15-02-2022	Bs. -158,06 REF: 1461679
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -0,01 REF: 21061983
IMP A GRANDES TRX. FINANCIERAS 15-02-2022	Bs. -7,25 REF: 50334003
ND COM CREDITO DIRECTO X CCE 15-02-2022	Bs. -0,43 REF: 21061983

ND/TRANSF CCE/FAC 31710 /J-301370139 15-02-2022	Bs. -362,31 REF: 50334003
N/D ISLR LIQUIDACION CREDITO 43/001/77352791 15-02-2022	Bs. -0,24 REF: 414022
N/D COM. LIQUIDACION CREDITO 43/001/77352791 15-02-2022	Bs. -0,14 REF: 414022
N/C LIQUIDACION CREDITO 43/001/77352791 15-02-2022	Bs. 5,61 REF: 414022
N/D COM. LIQUIDACION MAESTRO 221/001/77352791 15-02-2022	Bs. -5,50 REF: 2414022
N/C LIQUIDACION MAESTRO 221/001/77352791 15-02-2022	Bs. 734,44 REF: 2414022
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	Bs. -0,53

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N/C LIQUIDACION CREDITO 41/001/77352791	Bs. 21,46	
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N/D COM. LIQUIDACION MAESTRO 210/001/77352791	Bs. -3,38	
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08-02-2022		REF: 2407022
N/D COM. LIQUIDACION MAESTRO 211/001/77352791	Bs. -6,04	
08-02-2022		REF: 2407022
N/C LIQUIDACION MAESTRO 211/001/77352791	Bs. 805,48	
08-02-2022		REF: 2407022
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,11	
07-02-2022		REF: 20975013
IMP A GRANDES TRX. FINANCIERAS	Bs. -90,71	
07-02-2022		REF: 46453291
ND COM CREDITO DIRECTO X CCE	Bs. -5,44	
07-02-2022		REF: 20975013
ND/TRANSF CCE/FAC 003133/J-301370139	Bs. -4.535,45	
07-02-2022		REF: 46453291
IMP A GRANDES TRX. FINANCIERAS	Bs. -7,42	
07-02-2022		REF: 1441092
N/D COM TRANSF ENTRE CUENTAS-1441092	Bs. -0,44	
07-02-2022		REF: 1441092
N/D TRANSF CC-CC/ FAC A23449/J-305882940	Bs. -370,81	
07-02-2022		REF: 1441092
N/D COM. LIQUIDACION MAESTRO 209/001/77352791	Bs. -1,64	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 209/001/77352791	Bs. 219,05	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 208/001/77352791	Bs. -1,68	
07-02-2022		REF: 2406022
N/C LIQUIDACION MAESTRO 208/001/77352791	Bs. 225,33	
07-02-2022		REF: 2406022
N/D COM. LIQUIDACION MAESTRO 207/001/77352791	Bs. -5,72	
06-02-2022		REF: 2405022
N/C LIQUIDACION MAESTRO 207/001/77352791	Bs. 763,46	
06-02-2022		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	Bs. -2,62

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N/C LIQUIDACION MAESTRO 199/001/77352791	Bs. 350,40	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
01-02-2022		REF: 20914447
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ND/TRANSF CCE/ABONO A FA/J-316405885	Bs. -1.700,00	
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N/D COM. LIQUIDACION MAESTRO 196/001/77352791	Bs. -9,51	
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N/C LIQUIDACION MAESTRO 196/001/77352791	Bs. 1.268,08	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -3,70	
01-02-2022		REF: 10096581
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COBRO DE SERVICIOS	Bs. -185,23	
01-02-2022		REF: 10096581

