



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

IMP A GRANDES TRX. FINANCIERAS 25-02-2022	Bs. -3,60 REF: 55845421
ND COM CREDITO DIRECTO X CCE 25-02-2022	Bs. -0,22 REF: 21173201
ND/TRANSF CCE/CAMBIO ABO/J-000067481 25-02-2022	Bs. -180,00 REF: 55845421
N/D COM. LIQUIDACION MAESTRO 231/001/77352791 25-02-2022	Bs. -1,72 REF: 2424022
N/C LIQUIDACION MAESTRO 231/001/77352791 25-02-2022	Bs. 230,34 REF: 2424022
N/D REEMB.COSTO OPER. TERMINAL MES FEB 25-02-2022	Bs. -44,69 REF: 55371621
IMP A GRANDES TRX. FINANCIERAS 24-02-2022	Bs. -0,01 REF: 21160647
IMP A GRANDES TRX. FINANCIERAS 24-02-2022	Bs. -9,40 REF: 55237123
ND COM CREDITO DIRECTO X CCE 24-02-2022	Bs. -0,56 REF: 21160647
ND/TRANSF CCE/ABONO A FA/J-301370139 24-02-2022	Bs. -470,00 REF: 55237123
N/D COM. LIQUIDACION MAESTRO 230/001/77352791 24-02-2022	Bs. -2,24 REF: 2423022
N/C LIQUIDACION MAESTRO 230/001/77352791 24-02-2022	Bs. 299,20 REF: 2423022
N/D COM. LIQUIDACION MAESTRO 229/001/77352791 23-02-2022	Bs. -1,08 REF: 2422022
N/C LIQUIDACION MAESTRO 229/001/77352791 23-02-2022	Bs. 145,12 REF: 2422022

IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -1,23 REF: 53969833
IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -1,93 REF: 53969215
ND COM CREDITO DIRECTO X CCE 22-02-2022	Bs. -0,07 REF: 21135255
ND/TRANSF CCE/FAC 89158 /J-403547351 22-02-2022	Bs. -61,66 REF: 53969833
ND COM CREDITO DIRECTO X CCE 22-02-2022	Bs. -0,12 REF: 21135239
ND/TRANSF CCE/FAC 89141 /J-403547351 22-02-2022	Bs. -96,43 REF: 53969215
IMP A GRANDES TRX. FINANCIERAS 22-02-2022	Bs. -3,84 REF: 53965817
ND COM CREDITO DIRECTO X CCE 22-02-2022	Bs. -0,23 REF: 21135167
ND/TRANSF CCE/PAGO RESMA/J-406685690 22-02-2022	Bs. -192,00 REF: 53965817
N/D COM. LIQUIDACION MAESTRO 228/001/77352791 22-02-2022	Bs. -2,98 REF: 2421022
N/C LIQUIDACION MAESTRO 228/001/77352791 22-02-2022	Bs. 398,39 REF: 2421022
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,02 REF: 21126943
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -16,80 REF: 53446361
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -0,01 REF: 21126899
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -4,61 REF: 53445315
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -1,01 REF: 21126943
ND/TRANSF CCE/CAMBIO ABO/J-000067481 21-02-2022	Bs. -840,00 REF: 53446361
IMP A GRANDES TRX. FINANCIERAS 21-02-2022	Bs. -3,55 REF: 1478262
ND COM CREDITO DIRECTO X CCE 21-02-2022	Bs. -0,28 REF: 21126899

ND/TRANSF CCE/FAC 354003/J-301370139 21-02-2022	Bs. -230,38 REF: 53445315
N/D COM TRANSF ENTRE CUENTAS-1478262 21-02-2022	Bs. -0,21 REF: 1478262
N/D TRANSF CC-CC/ FAC A23588/J-305882940 21-02-2022	Bs. -177,62 REF: 1478262
N/D COM. LIQUIDACION MAESTRO 227/001/77352791 21-02-2022	Bs. -4,39 REF: 2420022
N/C LIQUIDACION MAESTRO 227/001/77352791 21-02-2022	Bs. 585,51 REF: 2420022
N/D COM. LIQUIDACION MAESTRO 226/001/77352791 20-02-2022	Bs. -3,34 REF: 2419022
N/C LIQUIDACION MAESTRO 226/001/77352791 20-02-2022	Bs. 446,13 REF: 2419022
N/D COM. LIQUIDACION MAESTRO 225/001/77352791 19-02-2022	Bs. -1,65 REF: 2418022
N/C LIQUIDACION MAESTRO 225/001/77352791 19-02-2022	Bs. 221,07 REF: 2418022
IMP A GRANDES TRX. FINANCIERAS 18-02-2022	Bs. -0,04 REF: 21103737
ND COM CREDITO DIRECTO X CCE 18-02-2022	Bs. -1,79 REF: 21103737
ND/TRANSF CCE/TRASPASO A/J-500107501 18-02-2022	Bs. -1.490,00 REF: 52262755
N/D ISLR LIQUIDACION CREDITO 44/001/77352791 18-02-2022	Bs. -0,93 REF: 417022
N/D COM. LIQUIDACION CREDITO 44/001/77352791 18-02-2022	Bs. -0,53 REF: 417022
N/C LIQUIDACION CREDITO 44/001/77352791 18-02-2022	Bs. 21,59 REF: 417022
N/D COM. LIQUIDACION MAESTRO 224/001/77352791 18-02-2022	Bs. -1,93 REF: 2417022
N/C LIQUIDACION MAESTRO 224/001/77352791 18-02-2022	Bs. 258,28 REF: 2417022
N/D COM. LIQUIDACION MAESTRO 223/001/77352791 17-02-2022	Bs. -3,39 REF: 2416022
N/C LIQUIDACION MAESTRO 223/001/77352791	Bs. 452,01

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16-02-2022		REF: 2415022
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -28,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
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N/C LIQUIDACION MAESTRO 221/001/77352791	Bs. 734,44	
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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

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N/D COM. LIQUIDACION MAESTRO 213/001/77352791 09-02-2022	Bs. -3,00 REF: 2408022
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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	Bs. -0,11

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IMP A GRANDES TRX. FINANCIERAS	Bs. -90,71	
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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
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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	Bs. -3,90	
06-02-2022		REF: 2405022
N/C LIQUIDACION MAESTRO 206/001/77352791	Bs. 521,33	
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N/D ISLR LIQUIDACION CREDITO 40/001/77352791	Bs. -1,08	
05-02-2022		REF: 404022
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05-02-2022		REF: 404022
N/C LIQUIDACION CREDITO 40/001/77352791	Bs. 25,11	
05-02-2022		REF: 404022
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05-02-2022		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
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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
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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
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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	Bs. -0,62

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N/C LIQUIDACION CREDITO 34/001/77352791	Bs. 203,07	
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01-02-2022		REF: 2431012
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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
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