



MOVIENTOS CUENTA 0168*****7944

IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -0,02 REF: 21272705
IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -14,82 REF: 60237633
ND COM CREDITO DIRECTO X CCE 07-03-2022	Bs. -0,89 REF: 21272705
ND/TRANSF CCE/FAC 007153/J-313553263 07-03-2022	Bs. -741,00 REF: 60237633
N/D COM. LIQUIDACION MAESTRO 241/001/77352791 07-03-2022	Bs. -3,37 REF: 2406032
N/C LIQUIDACION MAESTRO 241/001/77352791 07-03-2022	Bs. 449,49 REF: 2406032
N/D ISLR LIQUIDACION CREDITO 48/001/77352791 06-03-2022	Bs. -1,42 REF: 405032
N/D COM. LIQUIDACION CREDITO 48/001/77352791 06-03-2022	Bs. -0,82 REF: 405032
N/C LIQUIDACION CREDITO 48/001/77352791 06-03-2022	Bs. 32,87 REF: 405032
N/D COM. LIQUIDACION MAESTRO 240/001/77352791 06-03-2022	Bs. -2,65 REF: 2405032
N/C LIQUIDACION MAESTRO 240/001/77352791 06-03-2022	Bs. 354,53 REF: 2405032
N/D COM. LIQUIDACION MAESTRO 239/001/77352791 05-03-2022	Bs. -1,86 REF: 2404032
N/C LIQUIDACION MAESTRO 239/001/77352791 05-03-2022	Bs. 248,58 REF: 2404032
N/D ISLR LIQUIDACION CREDITO 47/001/77352791 04-03-2022	Bs. -1,34 REF: 403032

N/D COM. LIQUIDACION CREDITO 47/001/77352791 04-03-2022	Bs. -0,77 REF: 403032
N/C LIQUIDACION CREDITO 47/001/77352791 04-03-2022	Bs. 31,01 REF: 403032
N/D COM. LIQUIDACION MAESTRO 238/001/77352791 04-03-2022	Bs. -0,08 REF: 2403032
N/C LIQUIDACION MAESTRO 238/001/77352791 04-03-2022	Bs. 11,35 REF: 2403032
N/D COM. LIQUIDACION MAESTRO 238/001/77352791 04-03-2022	Bs. -2,44 REF: 2403032
N/C LIQUIDACION MAESTRO 238/001/77352791 04-03-2022	Bs. 325,65 REF: 2403032
IMP A GRANDES TRX. FINANCIERAS 03-03-2022	Bs. -0,01 REF: 21235493
IMP A GRANDES TRX. FINANCIERAS 03-03-2022	Bs. -11,20 REF: 58482875
ND COM CREDITO DIRECTO X CCE 03-03-2022	Bs. -0,67 REF: 21235493
ND/TRANSF CCE/CAMBIO ABO/J-001143491 03-03-2022	Bs. -560,00 REF: 58482875
N/D COM. LIQUIDACION MAESTRO 237/001/77352791 03-03-2022	Bs. -4,34 REF: 2402032
N/C LIQUIDACION MAESTRO 237/001/77352791 03-03-2022	Bs. 578,86 REF: 2402032
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -0,05 REF: 21223437
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -38,40 REF: 57917391
ND COM CREDITO DIRECTO X CCE 02-03-2022	Bs. -2,30 REF: 21223437
ND/TRANSF CCE/CAMBIO ABO/J-301370139 02-03-2022	Bs. -1.920,00 REF: 57917391
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -1,36 REF: 57874473
ND COM CREDITO DIRECTO X CCE 02-03-2022	Bs. -0,08 REF: 21221511
ND/TRANSF CCE/PAGO FAC 2/J-405845198 02-03-2022	Bs. -67,80 REF: 57874473

IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -1,70 REF: 57871917
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -1,85 REF: 1501058
ND COM CREDITO DIRECTO X CCE 02-03-2022	Bs. -0,10 REF: 21221429
ND/TRANSF CCE/FAC 32771 /J-301370139 02-03-2022	Bs. -84,76 REF: 57871917
N/D COM TRANSF ENTRE CUENTAS-1501058 02-03-2022	Bs. -0,11 REF: 1501058
N/D TRANSF CC-CC/ FAC A23640/J-305882940 02-03-2022	Bs. -92,53 REF: 1501058
N/D ISLR LIQUIDACION CREDITO 46/001/77352791 02-03-2022	Bs. -0,34 REF: 401032
N/D COM. LIQUIDACION CREDITO 46/001/77352791 02-03-2022	Bs. -0,19 REF: 401032
N/C LIQUIDACION CREDITO 46/001/77352791 02-03-2022	Bs. 7,96 REF: 401032
N/D COM. LIQUIDACION MAESTRO 236/001/77352791 02-03-2022	Bs. -5,73 REF: 2401032
N/C LIQUIDACION MAESTRO 236/001/77352791 02-03-2022	Bs. 764,94 REF: 2401032
IMP A GRANDES TRX. FINANCIERAS 02-03-2022	Bs. -3,58 REF: 12575367
COBRO DE SERVICIOS 02-03-2022	Bs. -179,11 REF: 12575367
N/D ISLR LIQUIDACION CREDITO 45/001/77352791 02-03-2022	Bs. -0,48 REF: 428022
N/D COM. LIQUIDACION CREDITO 45/001/77352791 02-03-2022	Bs. -0,27 REF: 428022
N/C LIQUIDACION CREDITO 45/001/77352791 02-03-2022	Bs. 11,02 REF: 428022
N/D COM. LIQUIDACION MAESTRO 235/001/77352791 02-03-2022	Bs. -3,51 REF: 2428022
N/C LIQUIDACION MAESTRO 235/001/77352791 02-03-2022	Bs. 468,91 REF: 2428022
N/D COM. LIQUIDACION MAESTRO 234/001/77352791	Bs. -3,49

02-03-2022

REF: 2427022

N/C LIQUIDACION MAESTRO 234/001/77352791

Bs. 465,60

02-03-2022

REF: 2427022
