



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

IMP A GRANDES TRX. FINANCIERAS 11-03-2022	Bs. -3,20 REF: 62539891
ND COM CREDITO DIRECTO X CCE 11-03-2022	Bs. -0,19 REF: 21312747
ND/TRANSF CCE/CAMBIO A E/J-301370139 11-03-2022	Bs. -160,00 REF: 62539891
N/D COM. LIQUIDACION MAESTRO 245/001/77352791 11-03-2022	Bs. -1,22 REF: 2410032
N/C LIQUIDACION MAESTRO 245/001/77352791 11-03-2022	Bs. 163,77 REF: 2410032
IMP A GRANDES TRX. FINANCIERAS 10-03-2022	Bs. -0,01 REF: 21301625
IMP A GRANDES TRX. FINANCIERAS 10-03-2022	Bs. -5,80 REF: 61952349
ND COM CREDITO DIRECTO X CCE 10-03-2022	Bs. -0,35 REF: 21301625
ND/TRANSF CCE/ABONO A FA/J-402322119 10-03-2022	Bs. -290,00 REF: 61952349
N/D COM. LIQUIDACION MAESTRO 244/001/77352791 10-03-2022	Bs. -2,25 REF: 2409032
N/C LIQUIDACION MAESTRO 244/001/77352791 10-03-2022	Bs. 300,63 REF: 2409032
IMP A GRANDES TRX. FINANCIERAS 09-03-2022	Bs. -3,00 REF: 1518993
N/D COM TRANSF ENTRE CUENTAS-1518993 09-03-2022	Bs. -0,18 REF: 1518993
N/D TRANSF CC-CC/ ABONO A FA/J-305882940 09-03-2022	Bs. -150,00 REF: 1518993

N/D COM. LIQUIDACION MAESTRO 243/001/77352791 09-03-2022	Bs. -0,77 REF: 2408032
N/C LIQUIDACION MAESTRO 243/001/77352791 09-03-2022	Bs. 103,53 REF: 2408032
IMP A GRANDES TRX. FINANCIERAS 08-03-2022	Bs. -0,01 REF: 21285379
IMP A GRANDES TRX. FINANCIERAS 08-03-2022	Bs. -10,00 REF: 60849621
ND COM CREDITO DIRECTO X CCE 08-03-2022	Bs. -0,60 REF: 21285379
ND/TRANSF CCE/CAMBIO A E/J-313553263 08-03-2022	Bs. -500,00 REF: 60849621
N/D COM. LIQUIDACION MAESTRO 242/001/77352791 08-03-2022	Bs. -3,36 REF: 2407032
N/C LIQUIDACION MAESTRO 242/001/77352791 08-03-2022	Bs. 448,97 REF: 2407032
IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -0,01 REF: 21276803
IMP A GRANDES TRX. FINANCIERAS 07-03-2022	Bs. -11,18 REF: 60341547
ND COM CREDITO DIRECTO X CCE 07-03-2022	Bs. -0,67 REF: 21276803
ND/TRANSF CCE/PAGO ALCAL/G-200046201 07-03-2022	Bs. -559,23 REF: 60341547
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	Bs. 578,86

03-03-2022		REF: 2402032
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
02-03-2022		REF: 21223437
IMP A GRANDES TRX. FINANCIERAS	Bs. -38,40	
02-03-2022		REF: 57917391
ND COM CREDITO DIRECTO X CCE	Bs. -2,30	
02-03-2022		REF: 21223437
ND/TRANSF CCE/CAMBIO ABO/J-301370139	Bs. -1.920,00	
02-03-2022		REF: 57917391
IMP A GRANDES TRX. FINANCIERAS	Bs. -1,36	
02-03-2022		REF: 57874473
ND COM CREDITO DIRECTO X CCE	Bs. -0,08	
02-03-2022		REF: 21221511
ND/TRANSF CCE/PAGO FAC 2/J-405845198	Bs. -67,80	
02-03-2022		REF: 57874473
IMP A GRANDES TRX. FINANCIERAS	Bs. -1,70	
02-03-2022		REF: 57871917
IMP A GRANDES TRX. FINANCIERAS	Bs. -1,85	
02-03-2022		REF: 1501058
ND COM CREDITO DIRECTO X CCE	Bs. -0,10	
02-03-2022		REF: 21221429
ND/TRANSF CCE/FAC 32771 /J-301370139	Bs. -84,76	
02-03-2022		REF: 57871917
N/D COM TRANSF ENTRE CUENTAS-1501058	Bs. -0,11	
02-03-2022		REF: 1501058
N/D TRANSF CC-CC/ FAC A23640/J-305882940	Bs. -92,53	
02-03-2022		REF: 1501058
N/D ISLR LIQUIDACION CREDITO 46/001/77352791	Bs. -0,34	
02-03-2022		REF: 401032
N/D COM. LIQUIDACION CREDITO 46/001/77352791	Bs. -0,19	
02-03-2022		REF: 401032
N/C LIQUIDACION CREDITO 46/001/77352791	Bs. 7,96	
02-03-2022		REF: 401032
N/D COM. LIQUIDACION MAESTRO 236/001/77352791	Bs. -5,73	
02-03-2022		REF: 2401032
N/C LIQUIDACION MAESTRO 236/001/77352791	Bs. 764,94	
02-03-2022		REF: 2401032

IMP A GRANDES TRX. FINANCIERAS

Bs. -3,58

02-03-2022

REF: 12575367

COBRO DE SERVICIOS

Bs. -179,11

02-03-2022

REF: 12575367

N/D ISLR LIQUIDACION CREDITO 45/001/77352791

Bs. -0,48

02-03-2022

REF: 428022

N/D COM. LIQUIDACION CREDITO 45/001/77352791

Bs. -0,27

02-03-2022

REF: 428022

N/C LIQUIDACION CREDITO 45/001/77352791

Bs. 11,02

02-03-2022

REF: 428022

N/D COM. LIQUIDACION MAESTRO 235/001/77352791

Bs. -3,51

02-03-2022

REF: 2428022

N/C LIQUIDACION MAESTRO 235/001/77352791

Bs. 468,91

02-03-2022

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