Bancrecer

MOVIENTOS CUENTA 0168**********7944

IMP A GRANDES TRX. FINANCIERAS 25-03-2022	Bs. -1,10 REF: 1562958
N/D COM TRANSF ENTRE CUENTAS-1562958 25-03-2022	Bs. -0,07 REF: 1562958
N/D TRANSF CC-CC/ FAC A23817/J-305882940 25-03-2022	Bs. -54,91 REF: 1562958
N/D COM. LIQUIDACION MAESTRO 261/001/77352791 25-03-2022	Bs. -1,85 REF: 2424032
N/C LIQUIDACION MAESTRO 261/001/77352791 25-03-2022	Bs. 247,43 REF: 2424032
N/D COM. LIQUIDACION MAESTRO 260/001/77352791 24-03-2022	Bs. -1,86 REF: 2423032
N/C LIQUIDACION MAESTRO 260/001/77352791 24-03-2022	Bs. 248,95 REF: 2423032
N/D COM. LIQUIDACION MAESTRO 259/001/77352791 23-03-2022	Bs. -1,30 REF: 2422032
N/C LIQUIDACION MAESTRO 259/001/77352791 23-03-2022	Bs. 173,77 REF: 2422032
IMP A GRANDES TRX. FINANCIERAS 22-03-2022	Bs. -0,84 REF: 1554443
N/D COM TRANSF ENTRE CUENTAS-1554443 22-03-2022	Bs. -0,05 REF: 1554443
N/D TRANSF CC-CC/ FAC A23779/J-305882940 22-03-2022	Bs. -41,75 REF: 1554443
N/D COM. LIQUIDACION MAESTRO 258/001/77352791 22-03-2022	Bs. -2,11 REF: 2421032
N/C LIQUIDACION MAESTRO 258/001/77352791 22-03-2022	Bs. 281,97 REF: 2421032

IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
21-03-2022		REF: 21421419
IMP A GRANDES TRX. FINANCIERAS	Bs. -23,80	
21-03-2022		REF: 67852915
IMP A GRANDES TRX. FINANCIERAS	Bs. -1,70	
21-03-2022		REF: 67852415
ND COM CREDITO DIRECTO X CCE	Bs. -1,43	
21-03-2022		REF: 21421419
ND/TRANSF CCE/CAMBIO A M/J-000067481	Bs. -1.190,00	
21-03-2022		REF: 67852915
ND COM CREDITO DIRECTO X CCE	Bs. -0,10	
21-03-2022		REF: 21421381
ND/TRANSF CCE/FAC 34116 /J-301370139	Bs. -84,76	
21-03-2022		REF: 67852415
N/D ISLR LIQUIDACION CREDITO 52/001/77352791	Bs. -0,56	
21-03-2022		REF: 420032
N/D COM. LIQUIDACION CREDITO 52/001/77352791	Bs. -0,32	
21-03-2022		REF: 420032
N/C LIQUIDACION CREDITO 52/001/77352791	Bs. 12,93	
21-03-2022		REF: 420032
N/D COM. LIQUIDACION MAESTRO 257/001/77352791	Bs. -2,90	
21-03-2022		REF: 2420032
N/C LIQUIDACION MAESTRO 257/001/77352791	Bs. 386,80	
21-03-2022		REF: 2420032
N/D COM. LIQUIDACION MAESTRO 256/001/77352791	Bs. -2,83	
20-03-2022		REF: 2419032
N/C LIQUIDACION MAESTRO 256/001/77352791	Bs. 377,84	
20-03-2022		REF: 2419032
N/D COM. LIQUIDACION MAESTRO 255/001/77352791	Bs. -1,69	
20-03-2022		REF: 2418032
N/C LIQUIDACION MAESTRO 255/001/77352791	Bs. 225,50	
20-03-2022		REF: 2418032
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
18-03-2022		REF: 21391333
IMP A GRANDES TRX. FINANCIERAS	Bs. -8,00	
18-03-2022		REF: 66256613
ND COM CREDITO DIRECTO X CCE	Bs. -0,48	
18-03-2022		REF: 21391333

ND/TRANSF CCE/CAMBIO ABO/J-500083084	18-03-2022	Bs. -400,00 REF: 66256613
N/D COM. LIQUIDACION MAESTRO 254/001/77352791	18-03-2022	Bs. -2,14 REF: 2417032
N/C LIQUIDACION MAESTRO 254/001/77352791	18-03-2022	Bs. 286,61 REF: 2417032
N/D ISLR LIQUIDACION CREDITO 51/001/77352791	17-03-2022	Bs. -1,33 REF: 416032
N/D COM. LIQUIDACION CREDITO 51/001/77352791	17-03-2022	Bs. -0,77 REF: 416032
N/C LIQUIDACION CREDITO 51/001/77352791	17-03-2022	Bs. 30,96 REF: 416032
N/D COM. LIQUIDACION MAESTRO 253/001/77352791	17-03-2022	Bs. -0,04 REF: 2416032
N/C LIQUIDACION MAESTRO 253/001/77352791	17-03-2022	Bs. 6,56 REF: 2416032
N/D COM. LIQUIDACION MAESTRO 252/001/77352791	17-03-2022	Bs. -1,89 REF: 2416032
N/C LIQUIDACION MAESTRO 252/001/77352791	17-03-2022	Bs. 252,65 REF: 2416032
N/D COM. LIQUIDACION MAESTRO 251/001/77352791	16-03-2022	Bs. -0,92 REF: 2415032
N/C LIQUIDACION MAESTRO 251/001/77352791	16-03-2022	Bs. 122,87 REF: 2415032
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -0,01 REF: 21361533
IMP A GRANDES TRX. FINANCIERAS	15-03-2022	Bs. -10,00 REF: 64523735
ND COM CREDITO DIRECTO X CCE	15-03-2022	Bs. -0,60 REF: 21361533
ND/TRANSF CCE/CAMBIO ABO/J-000255431	15-03-2022	Bs. -500,00 REF: 64523735
N/D ISLR LIQUIDACION CREDITO 50/001/77352791	15-03-2022	Bs. -0,40 REF: 414032
N/D COM. LIQUIDACION CREDITO 50/001/77352791	15-03-2022	Bs. -0,23 REF: 414032
N/C LIQUIDACION CREDITO 50/001/77352791		Bs. 9,33

15-03-2022		REF: 414032
N/D COM. LIQUIDACION MAESTRO 250/001/77352791	Bs. -3,90	
15-03-2022		REF: 2414032
N/C LIQUIDACION MAESTRO 250/001/77352791	Bs. 520,66	
15-03-2022		REF: 2414032
IMP A GRANDES TRX. FINANCIERAS	Bs. -4,00	
14-03-2022		REF: 1532823
N/D COM TRANSF ENTRE CUENTAS-1532823	Bs. -0,24	
14-03-2022		REF: 1532823
N/D TRANSF CC-CC/ CAMBIO ABO/J-300244776	Bs. -200,00	
14-03-2022		REF: 1532823
IMP A GRANDES TRX. FINANCIERAS	Bs. -3,64	
14-03-2022		REF: 1532495
IMP A GRANDES TRX. FINANCIERAS	Bs. -6,17	
14-03-2022		REF: 1532489
N/D COM TRANSF ENTRE CUENTAS-1532495	Bs. -0,22	
14-03-2022		REF: 1532495
N/D TRANSF CC-CC/ FAC A23707/J-305882940	Bs. -181,81	
14-03-2022		REF: 1532495
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
14-03-2022		REF: 21338921
IMP A GRANDES TRX. FINANCIERAS	Bs. -5,79	
14-03-2022		REF: 63787431
N/D COM TRANSF ENTRE CUENTAS-1532489	Bs. -0,37	
14-03-2022		REF: 1532489
N/D TRANSF CC-CC/ FAC A23684/J-305882940	Bs. -308,27	
14-03-2022		REF: 1532489
ND COM CREDITO DIRECTO X CCE	Bs. -0,35	
14-03-2022		REF: 21338921
ND/TRANSF CCE/FAC 33614 /J-301370139	Bs. -289,31	
14-03-2022		REF: 63787431
N/D COM. LIQUIDACION MAESTRO 248/001/77352791	Bs. -0,02	
14-03-2022		REF: 2413032
N/C LIQUIDACION MAESTRO 248/001/77352791	Bs. 2,95	
14-03-2022		REF: 2413032
N/D COM. LIQUIDACION MAESTRO 249/001/77352791	Bs. -0,29	
14-03-2022		REF: 2413032

N/C LIQUIDACION MAESTRO 249/001/77352791	14-03-2022	Bs. 39,21 REF: 2413032
N/D COM. LIQUIDACION MAESTRO 248/001/77352791	14-03-2022	Bs. -2,94 REF: 2413032
N/C LIQUIDACION MAESTRO 248/001/77352791	14-03-2022	Bs. 393,21 REF: 2413032
N/D ISLR LIQUIDACION CREDITO 49/001/77352791	13-03-2022	Bs. -0,17 REF: 412032
N/D COM. LIQUIDACION CREDITO 49/001/77352791	13-03-2022	Bs. -0,09 REF: 412032
N/C LIQUIDACION CREDITO 49/001/77352791	13-03-2022	Bs. 3,93 REF: 412032
N/D COM. LIQUIDACION MAESTRO 247/001/77352791	13-03-2022	Bs. -2,51 REF: 2412032
N/C LIQUIDACION MAESTRO 247/001/77352791	13-03-2022	Bs. 335,70 REF: 2412032
N/D COM. LIQUIDACION MAESTRO 246/001/77352791	12-03-2022	Bs. -1,84 REF: 2411032
N/C LIQUIDACION MAESTRO 246/001/77352791	12-03-2022	Bs. 245,63 REF: 2411032
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		Bs. -14,82

07-03-2022 REF: 60237633

ND COM CREDITO DIRECTO X CCE Bs. -0,89
07-03-2022 REF: 21272705

ND/TRANSF CCE/FAC 007153/J-313553263 Bs. -741,00
07-03-2022 REF: 60237633

N/D COM. LIQUIDACION MAESTRO 241/001/77352791 Bs. -3,37
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 241/001/77352791 Bs. 449,49
07-03-2022 REF: 2406032

N/D ISLR LIQUIDACION CREDITO 48/001/77352791 Bs. -1,42
06-03-2022 REF: 405032

N/D COM. LIQUIDACION CREDITO 48/001/77352791 Bs. -0,82
06-03-2022 REF: 405032

N/C LIQUIDACION CREDITO 48/001/77352791 Bs. 32,87
06-03-2022 REF: 405032

N/D COM. LIQUIDACION MAESTRO 240/001/77352791 Bs. -2,65
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 240/001/77352791 Bs. 354,53
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 239/001/77352791 Bs. -1,86
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 239/001/77352791 Bs. 248,58
05-03-2022 REF: 2404032

N/D ISLR LIQUIDACION CREDITO 47/001/77352791 Bs. -1,34
04-03-2022 REF: 403032

N/D COM. LIQUIDACION CREDITO 47/001/77352791 Bs. -0,77
04-03-2022 REF: 403032

N/C LIQUIDACION CREDITO 47/001/77352791 Bs. 31,01
04-03-2022 REF: 403032

N/D COM. LIQUIDACION MAESTRO 238/001/77352791 Bs. -0,08
04-03-2022 REF: 2403032

N/C LIQUIDACION MAESTRO 238/001/77352791 Bs. 11,35
04-03-2022 REF: 2403032

N/D COM. LIQUIDACION MAESTRO 238/001/77352791 Bs. -2,44
04-03-2022 REF: 2403032

N/C LIQUIDACION MAESTRO 238/001/77352791 Bs. 325,65
04-03-2022 REF: 2403032

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
03-03-2022 REF: 21235493

IMP A GRANDES TRX. FINANCIERAS Bs. -11,20
03-03-2022 REF: 58482875

ND COM CREDITO DIRECTO X CCE Bs. -0,67
03-03-2022 REF: 21235493

ND/TRANSF CCE/CAMBIO ABO/J-001143491 Bs. -560,00
03-03-2022 REF: 58482875

N/D COM. LIQUIDACION MAESTRO 237/001/77352791 Bs. -4,34
03-03-2022 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