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

IMP A GRANDES TRX. FINANCIERAS 29-03-2022	Bs. -4,00 REF: 72616899
ND COM CREDITO DIRECTO X CCE 29-03-2022	Bs. -0,24 REF: 21501687
ND/TRANSF CCE/CAMBIO ABO/J-000067481 29-03-2022	Bs. -200,00 REF: 72616899
N/D ISLR LIQUIDACION CREDITO 54/001/77352791 29-03-2022	Bs. -1,75 REF: 428032
N/D COM. LIQUIDACION CREDITO 54/001/77352791 29-03-2022	Bs. -1,01 REF: 428032
N/C LIQUIDACION CREDITO 54/001/77352791 29-03-2022	Bs. 40,66 REF: 428032
N/D COM. LIQUIDACION MAESTRO 265/001/77352791 29-03-2022	Bs. -0,58 REF: 2428032
N/C LIQUIDACION MAESTRO 265/001/77352791 29-03-2022	Bs. 77,85 REF: 2428032
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -0,01 REF: 21493549
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -4,23 REF: 71999491
ND COM CREDITO DIRECTO X CCE 28-03-2022	Bs. -0,25 REF: 21493549
ND/TRANSF CCE/FAC 34679 /J-301370139 28-03-2022	Bs. -211,49 REF: 71999491
IMP A GRANDES TRX. FINANCIERAS 28-03-2022	Bs. -2,75 REF: 71998835
ND COM CREDITO DIRECTO X CCE 28-03-2022	Bs. -0,17 REF: 21493487

ND/TRANSF CCE/FAC 354003/J-301370139
28-03-2022
Bs. -137,66
REF: 71998835

N/D ISLR LIQUIDACION CREDITO 53/001/77352791
28-03-2022
Bs. -1,32
REF: 427032

N/D COM. LIQUIDACION CREDITO 53/001/77352791
28-03-2022
Bs. -0,76
REF: 427032

N/C LIQUIDACION CREDITO 53/001/77352791
28-03-2022
Bs. 30,58
REF: 427032

N/D COM. LIQUIDACION MAESTRO 264/001/77352791
28-03-2022
Bs. -1,09
REF: 2427032

N/C LIQUIDACION MAESTRO 264/001/77352791
28-03-2022
Bs. 145,89
REF: 2427032

N/D COM. LIQUIDACION MAESTRO 263/001/77352791
28-03-2022
Bs. -0,39
REF: 2427032

N/C LIQUIDACION MAESTRO 263/001/77352791
28-03-2022
Bs. 52,86
REF: 2427032

N/D REEMB.COSTO OPER. TERMINAL MES MAR
28-03-2022
Bs. -44,69
REF: 71424509

N/D COM. LIQUIDACION MAESTRO 262/001/77352791
26-03-2022
Bs. -1,81
REF: 2425032

N/C LIQUIDACION MAESTRO 262/001/77352791
26-03-2022
Bs. 242,25
REF: 2425032

IMP A GRANDES TRX. FINANCIERAS
25-03-2022
Bs. -0,02
REF: 21460375

IMP A GRANDES TRX. FINANCIERAS
25-03-2022
Bs. -16,04
REF: 70491821

ND COM CREDITO DIRECTO X CCE
25-03-2022
Bs. -0,96
REF: 21460375

ND/TRANSF CCE/FAC 002687/J-298563893
25-03-2022
Bs. -802,20
REF: 70491821

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 Bs. 247,43
25-03-2022 REF: 2424032

N/D COM. LIQUIDACION MAESTRO 260/001/77352791 Bs. -1,86
24-03-2022 REF: 2423032

N/C LIQUIDACION MAESTRO 260/001/77352791 Bs. 248,95
24-03-2022 REF: 2423032

N/D COM. LIQUIDACION MAESTRO 259/001/77352791 Bs. -1,30
23-03-2022 REF: 2422032

N/C LIQUIDACION MAESTRO 259/001/77352791 Bs. 173,77
23-03-2022 REF: 2422032

IMP A GRANDES TRX. FINANCIERAS Bs. -0,84
22-03-2022 REF: 1554443

N/D COM TRANSF ENTRE CUENTAS-1554443 Bs. -0,05
22-03-2022 REF: 1554443

N/D TRANSF CC-CC/ FAC A23779/J-305882940 Bs. -41,75
22-03-2022 REF: 1554443

N/D COM. LIQUIDACION MAESTRO 258/001/77352791 Bs. -2,11
22-03-2022 REF: 2421032

N/C LIQUIDACION MAESTRO 258/001/77352791 Bs. 281,97
22-03-2022 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	Bs. -400,00	
18-03-2022		REF: 66256613
N/D COM. LIQUIDACION MAESTRO 254/001/77352791	Bs. -2,14	
18-03-2022		REF: 2417032
N/C LIQUIDACION MAESTRO 254/001/77352791	Bs. 286,61	
18-03-2022		REF: 2417032
N/D ISLR LIQUIDACION CREDITO 51/001/77352791	Bs. -1,33	
17-03-2022		REF: 416032
N/D COM. LIQUIDACION CREDITO 51/001/77352791	Bs. -0,77	
17-03-2022		REF: 416032
N/C LIQUIDACION CREDITO 51/001/77352791	Bs. 30,96	
17-03-2022		REF: 416032
N/D COM. LIQUIDACION MAESTRO 253/001/77352791	Bs. -0,04	
17-03-2022		REF: 2416032
N/C LIQUIDACION MAESTRO 253/001/77352791	Bs. 6,56	
17-03-2022		REF: 2416032

N/D COM. LIQUIDACION MAESTRO 252/001/77352791 Bs. -1,89
17-03-2022 REF: 2416032

N/C LIQUIDACION MAESTRO 252/001/77352791 Bs. 252,65
17-03-2022 REF: 2416032

N/D COM. LIQUIDACION MAESTRO 251/001/77352791 Bs. -0,92
16-03-2022 REF: 2415032

N/C LIQUIDACION MAESTRO 251/001/77352791 Bs. 122,87
16-03-2022 REF: 2415032

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
15-03-2022 REF: 21361533

IMP A GRANDES TRX. FINANCIERAS Bs. -10,00
15-03-2022 REF: 64523735

ND COM CREDITO DIRECTO X CCE Bs. -0,60
15-03-2022 REF: 21361533

ND/TRANSF CCE/CAMBIO ABO/J-000255431 Bs. -500,00
15-03-2022 REF: 64523735

N/D ISLR LIQUIDACION CREDITO 50/001/77352791 Bs. -0,40
15-03-2022 REF: 414032

N/D COM. LIQUIDACION CREDITO 50/001/77352791 Bs. -0,23
15-03-2022 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
14-03-2022
Bs. -181,81
REF: 1532495

IMP A GRANDES TRX. FINANCIERAS
14-03-2022
Bs. -0,01
REF: 21338921

IMP A GRANDES TRX. FINANCIERAS
14-03-2022
Bs. -5,79
REF: 63787431

N/D COM TRANSF ENTRE CUENTAS-1532489
14-03-2022
Bs. -0,37
REF: 1532489

N/D TRANSF CC-CC/ FAC A23684/J-305882940
14-03-2022
Bs. -308,27
REF: 1532489

ND COM CREDITO DIRECTO X CCE
14-03-2022
Bs. -0,35
REF: 21338921

ND/TRANSF CCE/FAC 33614 /J-301370139
14-03-2022
Bs. -289,31
REF: 63787431

N/D COM. LIQUIDACION MAESTRO 248/001/77352791
14-03-2022
Bs. -0,02
REF: 2413032

N/C LIQUIDACION MAESTRO 248/001/77352791
14-03-2022
Bs. 2,95
REF: 2413032

N/D COM. LIQUIDACION MAESTRO 249/001/77352791
14-03-2022
Bs. -0,29
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
Bs. -1,84

12-03-2022 REF: 2411032

N/C LIQUIDACION MAESTRO 246/001/77352791 Bs. 245,63
12-03-2022 REF: 2411032

IMP A GRANDES TRX. FINANCIERAS Bs. -3,20
11-03-2022 REF: 62539891

ND COM CREDITO DIRECTO X CCE Bs. -0,19
11-03-2022 REF: 21312747

ND/TRANSF CCE/CAMBIO A E/J-301370139 Bs. -160,00
11-03-2022 REF: 62539891

N/D COM. LIQUIDACION MAESTRO 245/001/77352791 Bs. -1,22
11-03-2022 REF: 2410032

N/C LIQUIDACION MAESTRO 245/001/77352791 Bs. 163,77
11-03-2022 REF: 2410032

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
10-03-2022 REF: 21301625

IMP A GRANDES TRX. FINANCIERAS Bs. -5,80
10-03-2022 REF: 61952349

ND COM CREDITO DIRECTO X CCE Bs. -0,35
10-03-2022 REF: 21301625

ND/TRANSF CCE/ABONO A FA/J-402322119 Bs. -290,00
10-03-2022 REF: 61952349

N/D COM. LIQUIDACION MAESTRO 244/001/77352791 Bs. -2,25
10-03-2022 REF: 2409032

N/C LIQUIDACION MAESTRO 244/001/77352791 Bs. 300,63
10-03-2022 REF: 2409032

IMP A GRANDES TRX. FINANCIERAS Bs. -3,00
09-03-2022 REF: 1518993

N/D COM TRANSF ENTRE CUENTAS-1518993 Bs. -0,18
09-03-2022 REF: 1518993

N/D TRANSF CC-CC/ ABONO A FA/J-305882940 Bs. -150,00
09-03-2022 REF: 1518993

N/D COM. LIQUIDACION MAESTRO 243/001/77352791 Bs. -0,77
09-03-2022 REF: 2408032

N/C LIQUIDACION MAESTRO 243/001/77352791 Bs. 103,53
09-03-2022 REF: 2408032

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
08-03-2022 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 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