



MOVIENTOS CUENTA 0168*****7944

IMP A GRANDES TRX. FINANCIERAS 25-05-2022	Bs. -0,01 REF: 22129125
ND COM CREDITO DIRECTO X CCE 25-05-2022	Bs. -0,28 REF: 22129125
ND/TRANSF CCE/TRASPASO A/J-500107501 25-05-2022	Bs. -230,00 REF: 3809769
N/D COM. LIQUIDACION MAESTRO 289/001/77352791 25-05-2022	Bs. -0,80 REF: 2424052
N/C LIQUIDACION MAESTRO 289/001/77352791 25-05-2022	Bs. 107,65 REF: 2424052
N/D COM. LIQUIDACION MAESTRO 288/001/77352791 24-05-2022	Bs. -0,85 REF: 2423052
N/C LIQUIDACION MAESTRO 288/001/77352791 24-05-2022	Bs. 114,37 REF: 2423052
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -0,01 REF: 22113121
ND COM CREDITO DIRECTO X CCE 23-05-2022	Bs. -0,48 REF: 22113121
ND/TRANSF CCE/TRASPASO A/J-500107501 23-05-2022	Bs. -400,00 REF: 3125383
N/D COM. LIQUIDACION MAESTRO 287/001/77352791 23-05-2022	Bs. -0,80 REF: 2422052
N/C LIQUIDACION MAESTRO 287/001/77352791 23-05-2022	Bs. 107,63 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 286/001/77352791 22-05-2022	Bs. -1,50 REF: 2421052
N/C LIQUIDACION MAESTRO 286/001/77352791 22-05-2022	Bs. 200,97 REF: 2421052

N/D COM. LIQUIDACION MAESTRO 285/001/77352791 21-05-2022	Bs. -0,74 REF: 2420052
N/C LIQUIDACION MAESTRO 285/001/77352791 21-05-2022	Bs. 99,18 REF: 2420052
ND COM CREDITO DIRECTO X CCE 20-05-2022	Bs. -0,20 REF: 22089017
ND/TRANSF CCE/TRASPASO A/J-500107501 20-05-2022	Bs. -170,00 REF: 1953569
N/D COM. LIQUIDACION MAESTRO 284/001/77352791 20-05-2022	Bs. -0,41 REF: 2419052
N/C LIQUIDACION MAESTRO 284/001/77352791 20-05-2022	Bs. 55,01 REF: 2419052
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -2,62 REF: 1714788
N/D COM TRANSF ENTRE CUENTAS-1714788 19-05-2022	Bs. -0,16 REF: 1714788
N/D TRANSF CC-CC/ FAC A24209/J-305882940 19-05-2022	Bs. -130,96 REF: 1714788
N/D COM. LIQUIDACION MAESTRO 283/001/77352791 19-05-2022	Bs. -1,23 REF: 2418052
N/C LIQUIDACION MAESTRO 283/001/77352791 19-05-2022	Bs. 164,50 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 282/001/77352791 18-05-2022	Bs. -0,41 REF: 2417052
N/C LIQUIDACION MAESTRO 282/001/77352791 18-05-2022	Bs. 55,88 REF: 2417052
IMP A GRANDES TRX. FINANCIERAS 17-05-2022	Bs. -0,02 REF: 22058483
ND COM CREDITO DIRECTO X CCE 17-05-2022	Bs. -0,78 REF: 22058483
ND/TRANSF CCE/TRASPASO A/J-500107501 17-05-2022	Bs. -650,00 REF: 732579
N/D COM. LIQUIDACION MAESTRO 281/001/77352791 17-05-2022	Bs. -1,18 REF: 2416052
N/C LIQUIDACION MAESTRO 281/001/77352791 17-05-2022	Bs. 158,29 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 280/001/77352791 16-05-2022	Bs. -1,11 REF: 2415052

N/C LIQUIDACION MAESTRO 280/001/77352791 16-05-2022	Bs. 148,29 REF: 2415052
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99893137
N/D COM. LIQUIDACION MAESTRO 279/001/77352791 15-05-2022	Bs. -0,86 REF: 2414052
N/C LIQUIDACION MAESTRO 279/001/77352791 15-05-2022	Bs. 114,85 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 278/001/77352791 14-05-2022	Bs. -0,87 REF: 2413052
N/C LIQUIDACION MAESTRO 278/001/77352791 14-05-2022	Bs. 116,15 REF: 2413052
CONV 010-N/D DOMICILIACION DE COBROS-19770390 12-05-2022	Bs. -189,31 REF: 19770390
N/D COM. LIQUIDACION MAESTRO 277/001/77352791 12-05-2022	Bs. -1,13 REF: 2411052
N/C LIQUIDACION MAESTRO 277/001/77352791 12-05-2022	Bs. 151,94 REF: 2411052
N/D COM. LIQUIDACION MAESTRO 276/001/77352791 12-05-2022	Bs. -0,79 REF: 2411052
N/C LIQUIDACION MAESTRO 276/001/77352791 12-05-2022	Bs. 105,66 REF: 2411052
N/D COM. LIQUIDACION MAESTRO 275/001/77352791 11-05-2022	Bs. -0,37 REF: 2410052
N/C LIQUIDACION MAESTRO 275/001/77352791 11-05-2022	Bs. 49,79 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 274/001/77352791 10-05-2022	Bs. -0,47 REF: 2409052
N/C LIQUIDACION MAESTRO 274/001/77352791 10-05-2022	Bs. 63,66 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 273/001/77352791 09-05-2022	Bs. -0,57 REF: 2408052
N/C LIQUIDACION MAESTRO 273/001/77352791 09-05-2022	Bs. 76,36 REF: 2408052
N/D REEMB.COSTO OPER. TERMINAL MES ABR 05-05-2022	Bs. -44,69 REF: 95294153
N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69

05-05-2022

REF: 95246203