



MOVIENTOS CUENTA 0168*****7944

MANEJO DE CUENTA	Bs. -0,02
30-11-2021	REF: 15749721
ND COM CREDITO DIRECTO X CCE	Bs. -0,02
30-11-2021	REF: 20220497
ND/TRANSF CCE/ND 4628 IC/J-301370139	Bs. -12,71
30-11-2021	REF: 15581511
ND COM CREDITO DIRECTO X CCE	Bs. -0,33
30-11-2021	REF: 20216669
ND/TRANSF CCE/FAC 354002/J-301370139	Bs. -271,20
30-11-2021	REF: 15490309
N/D TRANSF CC-CC/ FAC A23024/J-305882940	Bs. -228,16
30-11-2021	REF: 1272057
N/D COM. LIQUIDACION MAESTRO 126/001/77352791	Bs. -0,28
30-11-2021	REF: 2429111
N/C LIQUIDACION MAESTRO 126/001/77352791	Bs. 38,47
30-11-2021	REF: 2429111
N/D REEMB.COSTO OPER. TERMINAL MES NOV.	Bs. -44,69
30-11-2021	REF: 15210845
N/D COM. LIQUIDACION MAESTRO 125/001/77352791	Bs. -0,99
29-11-2021	REF: 2428111
N/C LIQUIDACION MAESTRO 125/001/77352791	Bs. 133,00
29-11-2021	REF: 2428111
N/D COM. LIQUIDACION MAESTRO 124/001/77352791	Bs. -0,58
28-11-2021	REF: 2427111
N/C LIQUIDACION MAESTRO 124/001/77352791	Bs. 77,54
28-11-2021	REF: 2427111
N/D ISLR LIQUIDACION CREDITO 13/001/77352791	Bs. -1,61
27-11-2021	REF: 426111

N/D COM. LIQUIDACION CREDITO 13/001/77352791 27-11-2021	Bs. -0,93 REF: 426111
N/C LIQUIDACION CREDITO 13/001/77352791 27-11-2021	Bs. 37,26 REF: 426111
N/D COM. LIQUIDACION MAESTRO 123/001/77352791 27-11-2021	Bs. -0,11 REF: 2426111
N/C LIQUIDACION MAESTRO 123/001/77352791 27-11-2021	Bs. 14,93 REF: 2426111
N/D ISLR LIQUIDACION CREDITO 12/001/77352791 25-11-2021	Bs. -3,14 REF: 424111
N/D COM. LIQUIDACION CREDITO 12/001/77352791 25-11-2021	Bs. -1,81 REF: 424111
N/C LIQUIDACION CREDITO 12/001/77352791 25-11-2021	Bs. 72,73 REF: 424111
N/D COM. LIQUIDACION MAESTRO 122/001/77352791 25-11-2021	Bs. -0,57 REF: 2424111
N/C LIQUIDACION MAESTRO 122/001/77352791 25-11-2021	Bs. 76,62 REF: 2424111
N/D COM. LIQUIDACION MAESTRO 121/001/77352791 24-11-2021	Bs. -0,08 REF: 2423111
N/C LIQUIDACION MAESTRO 121/001/77352791 24-11-2021	Bs. 11,99 REF: 2423111
N/D COM. LIQUIDACION MAESTRO 120/001/77352791 23-11-2021	Bs. -0,23 REF: 2422111
N/C LIQUIDACION MAESTRO 120/001/77352791 23-11-2021	Bs. 30,70 REF: 2422111
N/D COM. LIQUIDACION MAESTRO 119/001/77352791 23-11-2021	Bs. -0,72 REF: 2421111
N/C LIQUIDACION MAESTRO 119/001/77352791 23-11-2021	Bs. 96,90 REF: 2421111
N/D COM. LIQUIDACION MAESTRO 118/001/77352791 20-11-2021	Bs. -0,39 REF: 2419111
N/C LIQUIDACION MAESTRO 118/001/77352791 20-11-2021	Bs. 52,97 REF: 2419111
N/D COM. LIQUIDACION MAESTRO 117/001/77352791 19-11-2021	Bs. -0,13 REF: 2418111
N/C LIQUIDACION MAESTRO 117/001/77352791 19-11-2021	Bs. 18,25 REF: 2418111

ND COM CREDITO DIRECTO X CCE	Bs. -0,17
18-11-2021	REF: 20078003
ND/TRANSF CCE/ABONO A FA/J-301370139	Bs. -145,00
18-11-2021	REF: 11228085
N/D COM. LIQUIDACION MAESTRO 116/001/77352791	Bs. -0,25
17-11-2021	REF: 2416111
N/C LIQUIDACION MAESTRO 116/001/77352791	Bs. 34,00
17-11-2021	REF: 2416111
N/D COM. LIQUIDACION MAESTRO 115/001/77352791	Bs. -0,65
15-11-2021	REF: 2414111
N/C LIQUIDACION MAESTRO 115/001/77352791	Bs. 86,74
15-11-2021	REF: 2414111
N/D REEMB.COSTO OPER. TERMINAL MES OCT.	Bs. -44,69
15-11-2021	REF: 10028445
N/D COM. LIQUIDACION MAESTRO 114/001/77352791	Bs. -0,24
14-11-2021	REF: 2413111
N/C LIQUIDACION MAESTRO 114/001/77352791	Bs. 32,13
14-11-2021	REF: 2413111
N/D COM. LIQUIDACION MAESTRO 113/001/77352791	Bs. -0,29
13-11-2021	REF: 2412111
N/C LIQUIDACION MAESTRO 113/001/77352791	Bs. 39,82
13-11-2021	REF: 2412111
N/D TRANSF CC-CC/ ABONO A FA/J-305882940	Bs. -156,73
12-11-2021	REF: 1230359
N/D COM. LIQUIDACION MAESTRO 112/001/77352791	Bs. -0,21
12-11-2021	REF: 2411111
N/C LIQUIDACION MAESTRO 112/001/77352791	Bs. 29,25
12-11-2021	REF: 2411111
N/D COM. LIQUIDACION MAESTRO 111/001/77352791	Bs. -0,57
11-11-2021	REF: 2410111
N/C LIQUIDACION MAESTRO 111/001/77352791	Bs. 77,17
11-11-2021	REF: 2410111
N/D COM. LIQUIDACION MAESTRO 110/001/77352791	Bs. -0,07
10-11-2021	REF: 2409111
N/C LIQUIDACION MAESTRO 110/001/77352791	Bs. 10,01
10-11-2021	REF: 2409111
ND/TRANSF CCE/ND 4157 IC/J-301370139	Bs. -3,91

09-11-2021		REF: 8187739
N/D COM. LIQUIDACION MAESTRO 109/001/77352791	Bs. -0,34	
09-11-2021		REF: 2408111
N/C LIQUIDACION MAESTRO 109/001/77352791	Bs. 46,65	
09-11-2021		REF: 2408111
N/D TRANSF CC-CC/ ABONO A FA/J-305882940	Bs. -250,65	
08-11-2021		REF: 1222553
N/D COM. LIQUIDACION MAESTRO 108/001/77352791	Bs. -0,58	
08-11-2021		REF: 2407111
N/C LIQUIDACION MAESTRO 108/001/77352791	Bs. 78,57	
08-11-2021		REF: 2407111
N/D COM. LIQUIDACION MAESTRO 107/001/77352791	Bs. -0,49	
07-11-2021		REF: 2406111
N/C LIQUIDACION MAESTRO 107/001/77352791	Bs. 65,64	
07-11-2021		REF: 2406111
N/D COM. LIQUIDACION MAESTRO 106/001/77352791	Bs. -0,41	
06-11-2021		REF: 2405111
N/C LIQUIDACION MAESTRO 106/001/77352791	Bs. 55,62	
06-11-2021		REF: 2405111
N/D COM. LIQUIDACION MAESTRO 105/001/77352791	Bs. -0,33	
05-11-2021		REF: 2404111
N/C LIQUIDACION MAESTRO 105/001/77352791	Bs. 44,90	
05-11-2021		REF: 2404111
N/D COM. LIQUIDACION MAESTRO 104/001/77352791	Bs. -0,14	
04-11-2021		REF: 2403111
N/C LIQUIDACION MAESTRO 104/001/77352791	Bs. 19,01	
04-11-2021		REF: 2403111
COBRO DE SERVICIOS	Bs. -181,15	
04-11-2021		REF: 4060931
N/D ISLR LIQUIDACION CREDITO 11/001/77352791	Bs. -0,22	
03-11-2021		REF: 402111
N/D COM. LIQUIDACION CREDITO 11/001/77352791	Bs. -0,12	
03-11-2021		REF: 402111
N/C LIQUIDACION CREDITO 11/001/77352791	Bs. 5,03	
03-11-2021		REF: 402111
N/D COM. LIQUIDACION MAESTRO 103/001/77352791	Bs. -0,52	
03-11-2021		REF: 2402111

N/C LIQUIDACION MAESTRO 103/001/77352791 03-11-2021	Bs. 70,20 REF: 2402111
ND COM CREDITO DIRECTO X CCE 02-11-2021	Bs. -0,01 REF: 19884255
ND/TRANSF CCE/PAGO ND 38/J-301370139 02-11-2021	Bs. -4,69 REF: 6005817
N/D COM. LIQUIDACION MAESTRO 102/001/77352791 02-11-2021	Bs. -0,70 REF: 2401111
N/C LIQUIDACION MAESTRO 102/001/77352791 02-11-2021	Bs. 94,15 REF: 2401111
N/D TRANSF CC-CC/ FAC A22790/J-305882940 02-11-2021	Bs. -164,10 REF: 1206804
N/D COM. LIQUIDACION MAESTRO 101/001/77352791 02-11-2021	Bs. -0,37 REF: 2431101
N/C LIQUIDACION MAESTRO 101/001/77352791 02-11-2021	Bs. 50,40 REF: 2431101
N/D COM. LIQUIDACION MAESTRO 100/001/77352791 02-11-2021	Bs. -0,35 REF: 2430101
N/C LIQUIDACION MAESTRO 100/001/77352791 02-11-2021	Bs. 47,13 REF: 2430101