MOVIENTOS CUENTA 0168**********8399

IMP A GRANDES TRX. FINANCIERAS 11-01-2022	Bs. -2,28 REF: 32712619
IMP A GRANDES TRX. FINANCIERAS 11-01-2022	Bs. -0,02 REF: 20684447
IMP A GRANDES TRX. FINANCIERAS 11-01-2022	Bs. -20,67 REF: 32711715
ND COM CREDITO DIRECTO X CCE 11-01-2022	Bs. -0,14 REF: 20684469
ND/TRANSF CCE/FAC 06249 /J-308824640 11-01-2022	Bs. -114,08 REF: 32712619
ND COM CREDITO DIRECTO X CCE 11-01-2022	Bs. -1,24 REF: 20684447
ND/TRANSF CCE/FAC 016291/J-298199121 11-01-2022	Bs. -1.033,34 REF: 32711715
IMP A GRANDES TRX. FINANCIERAS 11-01-2022	Bs. -0,01 REF: 20684421
IMP A GRANDES TRX. FINANCIERAS 11-01-2022	Bs. -6,07 REF: 32710167
IMP A GRANDES TRX. FINANCIERAS 11-01-2022	Bs. -0,13 REF: 20684389
IMP A GRANDES TRX. FINANCIERAS 11-01-2022	Bs. -106,32 REF: 32709025
ND COM CREDITO DIRECTO X CCE 11-01-2022	Bs. -0,36 REF: 20684421
ND/TRANSF CCE/FAC 006624/J-407543890 11-01-2022	Bs. -303,57 REF: 32710167
ND COM CREDITO DIRECTO X CCE 11-01-2022	Bs. -6,38 REF: 20684389

ND/TRANSF CCE/FAC 3581 Y/J-314695215	11-01-2022	Bs. -5.316,15 REF: 32709025
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -0,03 REF: 20683943
IMP A GRANDES TRX. FINANCIERAS	11-01-2022	Bs. -24,97 REF: 32692277
ND COM CREDITO DIRECTO X CCE	11-01-2022	Bs. -1,50 REF: 20683943
ND/TRANSF CCE/FAC 016297/J-298199121	11-01-2022	Bs. -1.248,38 REF: 32692277
N/D ISLR LIQUIDACION CREDITO 86/002/77195963	11-01-2022	Bs. -0,79 REF: 409012
N/D COM. LIQUIDACION CREDITO 86/002/77195963	11-01-2022	Bs. -0,46 REF: 409012
N/C LIQUIDACION CREDITO 86/002/77195963	11-01-2022	Bs. 18,41 REF: 409012
N/D ISLR LIQUIDACION CREDITO 85/002/77195963	11-01-2022	Bs. -2,19 REF: 409012
N/D COM. LIQUIDACION CREDITO 85/002/77195963	11-01-2022	Bs. -1,27 REF: 409012
N/C LIQUIDACION CREDITO 85/002/77195963	11-01-2022	Bs. 50,83 REF: 409012
N/D COM. LIQUIDACION MAESTRO 376/003/77195963	11-01-2022	Bs. -2,37 REF: 2409012
N/C LIQUIDACION MAESTRO 376/003/77195963	11-01-2022	Bs. 316,15 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 434/001/77195963	11-01-2022	Bs. -0,31 REF: 2409012
N/C LIQUIDACION MAESTRO 434/001/77195963	11-01-2022	Bs. 42,43 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 486/002/77195963	11-01-2022	Bs. -7,39 REF: 2409012
N/C LIQUIDACION MAESTRO 486/002/77195963	11-01-2022	Bs. 985,97 REF: 2409012
N/D COM. LIQUIDACION MAESTRO 485/002/77195963	11-01-2022	Bs. -7,05 REF: 2409012
N/C LIQUIDACION MAESTRO 485/002/77195963	11-01-2022	Bs. 940,37 REF: 2409012

N/D COMIS PAGO P2C OTROS BCO 32525965	09-01-2022	Bs. -0,27 REF: 32525967
N/C PAGO P2C OTROS BANCOS-32525965	09-01-2022	Bs. 17,72 REF: 32525965
N/D COMIS PAGO P2C OTROS BCO 32525399	09-01-2022	Bs. -1,55 REF: 32525401
N/C PAGO P2C OTROS BANCOS-32525399	09-01-2022	Bs. 103,00 REF: 32525399
N/D COM. LIQUIDACION MAESTRO 484/002/77195963	09-01-2022	Bs. -11,30 REF: 2408012
N/C LIQUIDACION MAESTRO 484/002/77195963	09-01-2022	Bs. 1.507,52 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 483/002/77195963	09-01-2022	Bs. -8,52 REF: 2408012
N/C LIQUIDACION MAESTRO 483/002/77195963	09-01-2022	Bs. 1.136,99 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 375/003/77195963	09-01-2022	Bs. -2,12 REF: 2408012
N/C LIQUIDACION MAESTRO 375/003/77195963	09-01-2022	Bs. 282,76 REF: 2408012
N/D COM. LIQUIDACION MAESTRO 433/001/77195963	09-01-2022	Bs. -2,22 REF: 2408012
N/C LIQUIDACION MAESTRO 433/001/77195963	09-01-2022	Bs. 297,00 REF: 2408012
N/D COMIS PAGO P2C OTROS BCO 32304571	08-01-2022	Bs. -0,24 REF: 32304573
N/C PAGO P2C OTROS BANCOS-32304571	08-01-2022	Bs. 15,79 REF: 32304571
N/D COMIS PAGO P2C OTROS BCO 32268215	08-01-2022	Bs. -0,10 REF: 32268217
N/C PAGO P2C OTROS BANCOS-32268215	08-01-2022	Bs. 6,39 REF: 32268215
N/D ISLR LIQUIDACION CREDITO 55/003/77195963	08-01-2022	Bs. -0,19 REF: 407012
N/D COM. LIQUIDACION CREDITO 55/003/77195963	08-01-2022	Bs. -0,10 REF: 407012
N/C LIQUIDACION CREDITO 55/003/77195963		Bs. 4,34

08-01-2022 REF: 407012

N/D COM. LIQUIDACION MAESTRO 480/002/77195963 Bs. -0,36
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 480/002/77195963 Bs. 48,20
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 481/002/77195963 Bs. -0,30
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 481/002/77195963 Bs. 40,64
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 480/002/77195963 Bs. -7,15
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 480/002/77195963 Bs. 954,05
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 374/003/77195963 Bs. -2,54
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 374/003/77195963 Bs. 339,12
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 432/001/77195963 Bs. -1,86
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 432/001/77195963 Bs. 249,03
08-01-2022 REF: 2407012

N/D COM. LIQUIDACION MAESTRO 482/002/77195963 Bs. -5,48
08-01-2022 REF: 2407012

N/C LIQUIDACION MAESTRO 482/002/77195963 Bs. 731,57
08-01-2022 REF: 2407012

N/D COMIS PAGO P2C OTROS BCO 32004843 Bs. -1,21
07-01-2022 REF: 32004845

N/C PAGO P2C OTROS BANCOS-32004843 Bs. 80,87
07-01-2022 REF: 32004843

N/D COMIS PAGO P2C OTROS BCO 32004625 Bs. -0,33
07-01-2022 REF: 32004627

N/C PAGO P2C OTROS BANCOS-32004625 Bs. 22,00
07-01-2022 REF: 32004625

N/D COMIS PAGO P2C OTROS BCO 31995813 Bs. -0,07
07-01-2022 REF: 31995815

N/C PAGO P2C OTROS BANCOS-31995813 Bs. 4,80
07-01-2022 REF: 31995813

IMP A GRANDES TRX. FINANCIERAS	07-01-2022	Bs. -0,01 REF: 20660335
IMP A GRANDES TRX. FINANCIERAS	07-01-2022	Bs. -7,44 REF: 31943583
ND COM CREDITO DIRECTO X CCE	07-01-2022	Bs. -0,45 REF: 20660335
ND/TRANSF CCE/FAC 352134/J-303089917	07-01-2022	Bs. -371,78 REF: 31943583
IMP A GRANDES TRX. FINANCIERAS	07-01-2022	Bs. -0,05 REF: 20660241
IMP A GRANDES TRX. FINANCIERAS	07-01-2022	Bs. -37,77 REF: 31942075
ND COM CREDITO DIRECTO X CCE	07-01-2022	Bs. -2,27 REF: 20660241
ND/TRANSF CCE/DIF A FAC /J-317385080	07-01-2022	Bs. -1.888,57 REF: 31942075
N/D COM. LIQUIDACION MAESTRO 479/002/77195963	07-01-2022	Bs. -8,28 REF: 2406012
N/C LIQUIDACION MAESTRO 479/002/77195963	07-01-2022	Bs. 1.104,14 REF: 2406012
N/D COM. LIQUIDACION MAESTRO 373/003/77195963	07-01-2022	Bs. -4,00 REF: 2406012
N/C LIQUIDACION MAESTRO 373/003/77195963	07-01-2022	Bs. 534,09 REF: 2406012
N/D COM. LIQUIDACION MAESTRO 431/001/77195963	07-01-2022	Bs. -2,83 REF: 2406012
N/C LIQUIDACION MAESTRO 431/001/77195963	07-01-2022	Bs. 378,12 REF: 2406012
N/D COMIS PAGO P2C OTROS BCO 31627003	06-01-2022	Bs. -0,75 REF: 31627005
N/C PAGO P2C OTROS BANCOS-31627003	06-01-2022	Bs. 50,13 REF: 31627003
N/D COMIS PAGO P2C OTROS BCO 31625695	06-01-2022	Bs. -0,31 REF: 31625697
N/C PAGO P2C OTROS BANCOS-31625695	06-01-2022	Bs. 20,45 REF: 31625695
N/D COMIS PAGO P2C OTROS BCO 31624407	06-01-2022	Bs. -0,21 REF: 31624409

N/C PAGO P2C OTROS BANCOS-31624407	06-01-2022	Bs. 13,78 REF: 31624407
N/D COMIS PAGO P2C OTROS BCO 31609311	06-01-2022	Bs. -0,51 REF: 31609313
N/C PAGO P2C OTROS BANCOS-31609311	06-01-2022	Bs. 34,31 REF: 31609311
N/D COMIS PAGO P2C OTROS BCO 31589923	06-01-2022	Bs. -0,31 REF: 31589925
N/C PAGO P2C OTROS BANCOS-31589923	06-01-2022	Bs. 20,91 REF: 31589923
N/D COMIS PAGO P2C OTROS BCO 31589215	06-01-2022	Bs. -0,86 REF: 31589217
N/C PAGO P2C OTROS BANCOS-31589215	06-01-2022	Bs. 57,30 REF: 31589215
N/D COMIS PAGO P2C OTROS BCO 31585767	06-01-2022	Bs. -0,10 REF: 31585769
N/C PAGO P2C OTROS BANCOS-31585767	06-01-2022	Bs. 6,90 REF: 31585767
N/D COMIS PAGO P2C OTROS BCO 31557217	06-01-2022	Bs. -0,45 REF: 31557219
N/C PAGO P2C OTROS BANCOS-31557217	06-01-2022	Bs. 29,67 REF: 31557217
N/D COMIS PAGO P2C OTROS BCO 31453901	06-01-2022	Bs. -0,09 REF: 31453903
N/C PAGO P2C OTROS BANCOS-31453901	06-01-2022	Bs. 6,30 REF: 31453901
IMP A GRANDES TRX. FINANCIERAS	06-01-2022	Bs. -0,01 REF: 20646621
IMP A GRANDES TRX. FINANCIERAS	06-01-2022	Bs. -7,38 REF: 31445235
IMP A GRANDES TRX. FINANCIERAS	06-01-2022	Bs. -0,01 REF: 20646585
IMP A GRANDES TRX. FINANCIERAS	06-01-2022	Bs. -7,02 REF: 31444289
N/D COMIS PAGO P2C OTROS BCO 31445799	06-01-2022	Bs. -0,42 REF: 31445801
N/C PAGO P2C OTROS BANCOS-31445799		Bs. 27,88

06-01-2022 REF: 31445799

ND COM CREDITO DIRECTO X CCE Bs. -0,44
06-01-2022 REF: 20646621

ND/TRANSF CCE/FAC 3573 E/J-314695215 Bs. -369,15
06-01-2022 REF: 31445235

ND COM CREDITO DIRECTO X CCE Bs. -0,42
06-01-2022 REF: 20646585

ND/TRANSF CCE/FAC 352088/J-303089917 Bs. -350,84
06-01-2022 REF: 31444289

IMP A GRANDES TRX. FINANCIERAS Bs. -1,05
06-01-2022 REF: 31436631

ND COM CREDITO DIRECTO X CCE Bs. -0,06
06-01-2022 REF: 20646565

ND/TRANSF CCE/ALCALDIA D/G-200046201 Bs. -52,41
06-01-2022 REF: 31436631

N/D COM. LIQUIDACION MAESTRO 372/003/77195963 Bs. -2,26
06-01-2022 REF: 2405012

N/C LIQUIDACION MAESTRO 372/003/77195963 Bs. 301,35
06-01-2022 REF: 2405012

N/D COM. LIQUIDACION MAESTRO 430/001/77195963 Bs. -2,66
06-01-2022 REF: 2405012

N/C LIQUIDACION MAESTRO 430/001/77195963 Bs. 354,81
06-01-2022 REF: 2405012

N/D COMIS PAGO P2C OTROS BCO 31108637 Bs. -0,18
05-01-2022 REF: 31108639

N/C PAGO P2C OTROS BANCOS-31108637 Bs. 11,95
05-01-2022 REF: 31108637

N/D COMIS PAGO P2C OTROS BCO 31105407 Bs. -0,21
05-01-2022 REF: 31105409

N/C PAGO P2C OTROS BANCOS-31105407 Bs. 13,78
05-01-2022 REF: 31105407

N/D COMIS PAGO P2C OTROS BCO 31077363 Bs. -0,01
05-01-2022 REF: 31077365

N/C PAGO P2C OTROS BANCOS-31077363 Bs. 0,65
05-01-2022 REF: 31077363

N/D COMIS PAGO P2C OTROS BCO 31052441 Bs. -2,42
05-01-2022 REF: 31052443

N/C PAGO P2C OTROS BANCOS-31052441	05-01-2022	Bs. 161,65 REF: 31052441
N/D COMIS PAGO P2C OTROS BCO 31049753	05-01-2022	Bs. -0,24 REF: 31049755
N/C PAGO P2C OTROS BANCOS-31049753	05-01-2022	Bs. 16,11 REF: 31049753
N/D COMIS PAGO P2C OTROS BCO 31027513	05-01-2022	Bs. -1,65 REF: 31027515
N/C PAGO P2C OTROS BANCOS-31027513	05-01-2022	Bs. 109,74 REF: 31027513
IMP A GRANDES TRX. FINANCIERAS	05-01-2022	Bs. -0,03 REF: 31001911
COMISIÓN OPERACIÓN ALTO VALOR	05-01-2022	Bs. -1,56 REF: 31001909
IMP A GRANDES TRX. FINANCIERAS	05-01-2022	Bs. -0,07 REF: 20637681
IMP A GRANDES TRX. FINANCIERAS	05-01-2022	Bs. -58,00 REF: 30971987
ND COM CREDITO DIRECTO X CCE	05-01-2022	Bs. -3,48 REF: 20637681
ND/TRANSF CCE/ABONO A FA/J-317385080	05-01-2022	Bs. -2.900,00 REF: 30971987
IMP A GRANDES TRX. FINANCIERAS	05-01-2022	Bs. -0,01 REF: 20637629
IMP A GRANDES TRX. FINANCIERAS	05-01-2022	Bs. -4,11 REF: 30970131
ND COM CREDITO DIRECTO X CCE	05-01-2022	Bs. -0,25 REF: 20637629
ND/TRANSF CCE/CONTRATO 1/G-200100141	05-01-2022	Bs. -205,57 REF: 30970131
N/D ISLR LIQUIDACION CREDITO 84/002/77195963	05-01-2022	Bs. -0,33 REF: 404012
N/D COM. LIQUIDACION CREDITO 84/002/77195963	05-01-2022	Bs. -0,18 REF: 404012
N/C LIQUIDACION CREDITO 84/002/77195963	05-01-2022	Bs. 7,54 REF: 404012
N/D ISLR LIQUIDACION CREDITO 83/002/77195963	05-01-2022	Bs. -2,92 REF: 404012

N/D COM. LIQUIDACION CREDITO 83/002/77195963	05-01-2022	Bs. -1,69 REF: 404012
N/C LIQUIDACION CREDITO 83/002/77195963	05-01-2022	Bs. 67,72 REF: 404012
N/D COM. LIQUIDACION MAESTRO 477/002/77195963	05-01-2022	Bs. -9,54 REF: 2404012
N/C LIQUIDACION MAESTRO 477/002/77195963	05-01-2022	Bs. 1.272,81 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 371/003/77195963	05-01-2022	Bs. -1,63 REF: 2404012
N/C LIQUIDACION MAESTRO 371/003/77195963	05-01-2022	Bs. 218,47 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 429/001/77195963	05-01-2022	Bs. -2,00 REF: 2404012
N/C LIQUIDACION MAESTRO 429/001/77195963	05-01-2022	Bs. 267,19 REF: 2404012
N/D COM. LIQUIDACION MAESTRO 478/002/77195963	05-01-2022	Bs. -10,14 REF: 2404012
N/C LIQUIDACION MAESTRO 478/002/77195963	05-01-2022	Bs. 1.352,43 REF: 2404012
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -0,03 REF: 30546639
COMISIÓN OPERACIÓN ALTO VALOR	04-01-2022	Bs. -1,56 REF: 30546637
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -0,06 REF: 20627319
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -54,00 REF: 30469137
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -0,09 REF: 20627309
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -74,63 REF: 30468543
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -0,02 REF: 20627299
IMP A GRANDES TRX. FINANCIERAS	04-01-2022	Bs. -17,00 REF: 30468015
ND COM CREDITO DIRECTO X CCE		Bs. -3,24

04-01-2022 REF: 20627319

ND/TRANSF CCE/ABONO A FA/J-412880446 Bs. -2.700,00
04-01-2022 REF: 30469137

ND COM CREDITO DIRECTO X CCE Bs. -4,48
04-01-2022 REF: 20627309

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -3.731,58
04-01-2022 REF: 30468543

IMP A GRANDES TRX. FINANCIERAS Bs. -2,76
04-01-2022 REF: 30467121

ND COM CREDITO DIRECTO X CCE Bs. -1,02
04-01-2022 REF: 20627299

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -850,20
04-01-2022 REF: 30468015

ND COM CREDITO DIRECTO X CCE Bs. -0,17
04-01-2022 REF: 20627271

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -138,15
04-01-2022 REF: 30467121

N/D COM. LIQUIDACION MAESTRO 476/002/77195963 Bs. -3,52
04-01-2022 REF: 2403012

N/C LIQUIDACION MAESTRO 476/002/77195963 Bs. 469,40
04-01-2022 REF: 2403012

N/D COM. LIQUIDACION MAESTRO 370/003/77195963 Bs. -3,32
04-01-2022 REF: 2403012

N/C LIQUIDACION MAESTRO 370/003/77195963 Bs. 443,31
04-01-2022 REF: 2403012

N/D COM. LIQUIDACION MAESTRO 428/001/77195963 Bs. -1,99
04-01-2022 REF: 2403012

N/C LIQUIDACION MAESTRO 428/001/77195963 Bs. 265,73
04-01-2022 REF: 2403012

N/D COMIS PAGO P2C OTROS BCO 30033947 Bs. -0,27
03-01-2022 REF: 30033949

N/C PAGO P2C OTROS BANCOS-30033947 Bs. 17,83
03-01-2022 REF: 30033947

N/D COMIS PAGO P2C OTROS BCO 30026481 Bs. -0,56
03-01-2022 REF: 30026483

N/C PAGO P2C OTROS BANCOS-30026481 Bs. 37,14
03-01-2022 REF: 30026481

IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -0,01 REF: 20617311
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -12,40 REF: 29898081
ND COM CREDITO DIRECTO X CCE	03-01-2022	Bs. -0,74 REF: 20617311
ND/TRANSF CCE/ABONO A FA/J-402322119	03-01-2022	Bs. -620,00 REF: 29898081
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -0,22 REF: 20617253
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -180,63 REF: 29896493
ND COM CREDITO DIRECTO X CCE	03-01-2022	Bs. -10,84 REF: 20617253
ND/TRANSF CCE/FAC 28980 /J-301370139	03-01-2022	Bs. -9.031,35 REF: 29896493
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -0,01 REF: 20617225
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -7,01 REF: 29895019
ND COM CREDITO DIRECTO X CCE	03-01-2022	Bs. -0,42 REF: 20617225
ND/TRANSF CCE/FAC 016261/J-298199121	03-01-2022	Bs. -350,49 REF: 29895019
N/D ISLR LIQUIDACION CREDITO 82/002/77195963	03-01-2022	Bs. -1,22 REF: 402012
N/D COM. LIQUIDACION CREDITO 82/002/77195963	03-01-2022	Bs. -0,70 REF: 402012
N/C LIQUIDACION CREDITO 82/002/77195963	03-01-2022	Bs. 28,29 REF: 402012
N/D COM. LIQUIDACION MAESTRO 474/002/77195963	03-01-2022	Bs. -6,75 REF: 2402012
N/C LIQUIDACION MAESTRO 474/002/77195963	03-01-2022	Bs. 901,06 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 369/003/77195963	03-01-2022	Bs. -0,92 REF: 2402012
N/C LIQUIDACION MAESTRO 369/003/77195963	03-01-2022	Bs. 122,72 REF: 2402012

N/D COM. LIQUIDACION MAESTRO 427/001/77195963	03-01-2022	Bs. -0,56 REF: 2402012
N/C LIQUIDACION MAESTRO 427/001/77195963	03-01-2022	Bs. 75,42 REF: 2402012
N/D COM. LIQUIDACION MAESTRO 475/002/77195963	03-01-2022	Bs. -8,97 REF: 2402012
N/C LIQUIDACION MAESTRO 475/002/77195963	03-01-2022	Bs. 1.197,21 REF: 2402012
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -3,75 REF: 7532236
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -3,75 REF: 7532235
IMP A GRANDES TRX. FINANCIERAS	03-01-2022	Bs. -3,75 REF: 7532234
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7532236
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7532235
COBRO DE SERVICIOS	03-01-2022	Bs. -187,68 REF: 7532234
N/D COMIS PAGO P2C OTROS BCO 29613667	02-01-2022	Bs. -1,10 REF: 29613669
N/C PAGO P2C OTROS BANCOS-29613667	02-01-2022	Bs. 73,15 REF: 29613667
N/D COMIS PAGO P2C OTROS BCO 29598197	02-01-2022	Bs. -0,87 REF: 29598199
N/C PAGO P2C OTROS BANCOS-29598197	02-01-2022	Bs. 57,81 REF: 29598197
N/D COMIS PAGO P2C OTROS BCO 29584057	02-01-2022	Bs. -0,54 REF: 29584059
N/C PAGO P2C OTROS BANCOS-29584057	02-01-2022	Bs. 36,18 REF: 29584057
N/D ISLR LIQUIDACION CREDITO 81/002/77195963	02-01-2022	Bs. -0,61 REF: 401012
N/D COM. LIQUIDACION CREDITO 81/002/77195963	02-01-2022	Bs. -0,35 REF: 401012
N/C LIQUIDACION CREDITO 81/002/77195963		Bs. 14,22

02-01-2022 REF: 401012

N/D COM. LIQUIDACION MAESTRO 473/002/77195963 Bs. -9,03
02-01-2022 REF: 2401012

N/C LIQUIDACION MAESTRO 473/002/77195963 Bs. 1.205,06
02-01-2022 REF: 2401012

N/D COM. LIQUIDACION MAESTRO 472/002/77195963 Bs. -15,80
02-01-2022 REF: 2401012

N/C LIQUIDACION MAESTRO 472/002/77195963 Bs. 2.107,53
02-01-2022 REF: 2401012

N/D COMIS PAGO P2C OTROS BCO 29428689 Bs. -0,20
02-01-2022 REF: 29428691

N/C PAGO P2C OTROS BANCOS-29428689 Bs. 13,14
02-01-2022 REF: 29428689

N/D COMIS PAGO P2C OTROS BCO 29428475 Bs. -1,07
02-01-2022 REF: 29428477

N/C PAGO P2C OTROS BANCOS-29428475 Bs. 71,41
02-01-2022 REF: 29428475

N/D COMIS PAGO P2C OTROS BCO 29425243 Bs. -0,29
02-01-2022 REF: 29425245

N/C PAGO P2C OTROS BANCOS-29425243 Bs. 19,63
02-01-2022 REF: 29425243

N/D COMIS PAGO P2C OTROS BCO 29423305 Bs. -0,25
02-01-2022 REF: 29423307

N/C PAGO P2C OTROS BANCOS-29423305 Bs. 16,66
02-01-2022 REF: 29423305

N/D COMIS PAGO P2C OTROS BCO 29356859 Bs. -0,56
02-01-2022 REF: 29356861

N/C PAGO P2C OTROS BANCOS-29356859 Bs. 37,60
02-01-2022 REF: 29356859

N/D ISLR LIQUIDACION CREDITO 87/001/77195963 Bs. -0,88
02-01-2022 REF: 431121

N/D COM. LIQUIDACION CREDITO 87/001/77195963 Bs. -0,51
02-01-2022 REF: 431121

N/C LIQUIDACION CREDITO 87/001/77195963 Bs. 20,52
02-01-2022 REF: 431121

N/D ISLR LIQUIDACION CREDITO 80/002/77195963 Bs. -0,35
02-01-2022 REF: 431121

N/D COM. LIQUIDACION CREDITO 80/002/77195963	02-01-2022	Bs. -0,20 REF: 431121
N/C LIQUIDACION CREDITO 80/002/77195963	02-01-2022	Bs. 8,00 REF: 431121
N/D ISLR LIQUIDACION CREDITO 79/002/77195963	02-01-2022	Bs. -0,56 REF: 431121
N/D COM. LIQUIDACION CREDITO 79/002/77195963	02-01-2022	Bs. -0,32 REF: 431121
N/C LIQUIDACION CREDITO 79/002/77195963	02-01-2022	Bs. 12,98 REF: 431121
N/D COM. LIQUIDACION MAESTRO 470/002/77195963	02-01-2022	Bs. -14,77 REF: 2431121
N/C LIQUIDACION MAESTRO 470/002/77195963	02-01-2022	Bs. 1.970,65 REF: 2431121
N/D COM. LIQUIDACION MAESTRO 368/003/77195963	02-01-2022	Bs. -8,25 REF: 2431121
N/C LIQUIDACION MAESTRO 368/003/77195963	02-01-2022	Bs. 1.101,22 REF: 2431121
N/D COM. LIQUIDACION MAESTRO 426/001/77195963	02-01-2022	Bs. -8,05 REF: 2431121
N/C LIQUIDACION MAESTRO 426/001/77195963	02-01-2022	Bs. 1.074,26 REF: 2431121
N/D COM. LIQUIDACION MAESTRO 471/002/77195963	02-01-2022	Bs. -10,21 REF: 2431121
N/C LIQUIDACION MAESTRO 471/002/77195963	02-01-2022	Bs. 1.361,90 REF: 2431121
N/D COMIS PAGO P2C OTROS BCO 29250871	02-01-2022	Bs. -0,45 REF: 29250873
N/C PAGO P2C OTROS BANCOS-29250871	02-01-2022	Bs. 30,08 REF: 29250871
N/D COMIS PAGO P2C OTROS BCO 29250865	02-01-2022	Bs. -0,19 REF: 29250867
N/C PAGO P2C OTROS BANCOS-29250865	02-01-2022	Bs. 12,96 REF: 29250865
N/D COMIS PAGO P2C OTROS BCO 29250543	02-01-2022	Bs. -0,11 REF: 29250545
N/C PAGO P2C OTROS BANCOS-29250543	02-01-2022	Bs. 7,20 REF: 29250543

N/D COMIS PAGO P2C OTROS BCO 29211221	02-01-2022	Bs. -1,40 REF: 29211223
N/C PAGO P2C OTROS BANCOS-29211221	02-01-2022	Bs. 93,59 REF: 29211221
N/D COMIS PAGO P2C OTROS BCO 29194625	02-01-2022	Bs. -0,21 REF: 29194627
N/C PAGO P2C OTROS BANCOS-29194625	02-01-2022	Bs. 14,09 REF: 29194625
N/D COMIS PAGO P2C OTROS BCO 29193543	02-01-2022	Bs. -0,38 REF: 29193545
N/C PAGO P2C OTROS BANCOS-29193543	02-01-2022	Bs. 25,40 REF: 29193543
N/D COMIS PAGO P2C OTROS BCO 29181181	02-01-2022	Bs. -0,27 REF: 29181183
N/C PAGO P2C OTROS BANCOS-29181181	02-01-2022	Bs. 17,70 REF: 29181181
N/D COMIS PAGO P2C OTROS BCO 29172883	02-01-2022	Bs. -0,29 REF: 29172885
N/C PAGO P2C OTROS BANCOS-29172883	02-01-2022	Bs. 19,43 REF: 29172883
N/D ISLR LIQUIDACION CREDITO 78/002/77195963	02-01-2022	Bs. -4,39 REF: 430121
N/D COM. LIQUIDACION CREDITO 78/002/77195963	02-01-2022	Bs. -2,54 REF: 430121
N/C LIQUIDACION CREDITO 78/002/77195963	02-01-2022	Bs. 101,81 REF: 430121
N/D COM. LIQUIDACION MAESTRO 468/002/77195963	02-01-2022	Bs. -13,50 REF: 2430121
N/C LIQUIDACION MAESTRO 468/002/77195963	02-01-2022	Bs. 1.801,01 REF: 2430121
N/D COM. LIQUIDACION MAESTRO 367/003/77195963	02-01-2022	Bs. -5,70 REF: 2430121
N/C LIQUIDACION MAESTRO 367/003/77195963	02-01-2022	Bs. 760,83 REF: 2430121
N/D COM. LIQUIDACION MAESTRO 425/001/77195963	02-01-2022	Bs. -5,82 REF: 2430121
N/C LIQUIDACION MAESTRO 425/001/77195963		Bs. 776,98

02-01-2022 REF: 2430121

N/D COM. LIQUIDACION MAESTRO 469/002/77195963 Bs. -11,34
02-01-2022 REF: 2430121

N/C LIQUIDACION MAESTRO 469/002/77195963 Bs. 1.512,74
02-01-2022 REF: 2430121