



## MOVIENTOS CUENTA 0168\*\*\*\*\*8399

N/D COMIS PAGO P2C OTROS BCO 96037457 06-05-2022	Bs. -0,35 REF: 96037459
N/C PAGO P2C OTROS BANCOS-96037457 06-05-2022	Bs. 23,17 REF: 96037457
N/D COMIS PAGO P2C OTROS BCO 96037315 06-05-2022	Bs. -0,29 REF: 96037317
N/C PAGO P2C OTROS BANCOS-96037315 06-05-2022	Bs. 19,56 REF: 96037315
NC REINT CREDITO DIRECTO X CCE 06-05-2022	Bs. 232,46 REF: 96028101
NC REINT CREDITO DIRECTO X CCE 06-05-2022	Bs. 236,70 REF: 96028097
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -0,05 REF: 21920915
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -44,00 REF: 95952115
ND COM CREDITO DIRECTO X CCE 06-05-2022	Bs. -2,64 REF: 21920915
ND/TRANSF CCE/PAGO ABONO/J-406944556 06-05-2022	Bs. -2.200,00 REF: 95952115
N/D COM. LIQUIDACION MAESTRO 706/002/77195963 06-05-2022	Bs. -2,79 REF: 2405052
N/C LIQUIDACION MAESTRO 706/002/77195963 06-05-2022	Bs. 372,30 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 496/003/77195963 06-05-2022	Bs. -0,72 REF: 2405052
N/C LIQUIDACION MAESTRO 496/003/77195963 06-05-2022	Bs. 96,81 REF: 2405052

N/D COM. LIQUIDACION MAESTRO 202/004/77195963 06-05-2022	Bs. -0,86 REF: 2405052
N/C LIQUIDACION MAESTRO 202/004/77195963 06-05-2022	Bs. 115,15 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 705/002/77195963 06-05-2022	Bs. -8,75 REF: 2405052
N/C LIQUIDACION MAESTRO 705/002/77195963 06-05-2022	Bs. 1.167,00 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 497/003/77195963 06-05-2022	Bs. -1,60 REF: 2405052
N/C LIQUIDACION MAESTRO 497/003/77195963 06-05-2022	Bs. 213,84 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 554/001/77195963 06-05-2022	Bs. -0,53 REF: 2405052
N/C LIQUIDACION MAESTRO 554/001/77195963 06-05-2022	Bs. 71,60 REF: 2405052
N/D COMIS PAGO P2C OTROS BCO 95686013 05-05-2022	Bs. -0,40 REF: 95686015
N/C PAGO P2C OTROS BANCOS-95686013 05-05-2022	Bs. 26,46 REF: 95686013
N/D COMIS PAGO P2C OTROS BCO 95663507 05-05-2022	Bs. -0,60 REF: 95663509
N/C PAGO P2C OTROS BANCOS-95663507 05-05-2022	Bs. 39,75 REF: 95663507
N/D COMIS PAGO P2C OTROS BCO 95634513 05-05-2022	Bs. -0,03 REF: 95634515
N/C PAGO P2C OTROS BANCOS-95634513 05-05-2022	Bs. 2,32 REF: 95634513
N/D COMIS PAGO P2C OTROS BCO 95604369 05-05-2022	Bs. -0,20 REF: 95604371
N/C PAGO P2C OTROS BANCOS-95604369 05-05-2022	Bs. 13,18 REF: 95604369
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,01 REF: 21910997
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -4,49 REF: 95578107
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,27 REF: 21910997

ND/TRANSF CCE/PAGO FRIOT/J-409044955 05-05-2022	Bs. -224,46 REF: 95578107
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,04 REF: 21910895
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -34,82 REF: 95575687
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -2,09 REF: 21910895
ND/TRANSF CCE/PAGO ACEIT/V-12729719 05-05-2022	Bs. -1.741,22 REF: 95575687
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,02 REF: 21910795
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -12,50 REF: 95572595
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,75 REF: 21910795
ND/TRANSF CCE/PAGO DE RE/J-406685690 05-05-2022	Bs. -625,24 REF: 95572595
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,01 REF: 21910755
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -4,65 REF: 95570277
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,28 REF: 21910755
ND/TRANSF CCE/PAGO BANAV/J-304980361 05-05-2022	Bs. -232,46 REF: 95570277
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,01 REF: 21910601
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -4,73 REF: 95560235
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,28 REF: 21910601
ND/TRANSF CCE/PAGO SENIA/J-304980361 05-05-2022	Bs. -236,70 REF: 95560235
N/D COMIS PAGO P2C OTROS BCO 95556575 05-05-2022	Bs. -0,21 REF: 95556577
N/C PAGO P2C OTROS BANCOS-95556575	Bs. 14,11

05-05-2022		REF: 95556575
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
05-05-2022		REF: 21909825
IMP A GRANDES TRX. FINANCIERAS	Bs. -25,48	
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ND COM CREDITO DIRECTO X CCE	Bs. -1,53	
05-05-2022		REF: 21909825
ND/TRANSF CCE/DANIEL NUN/V-19587458	Bs. -1.274,00	
05-05-2022		REF: 95541011
N/D COMIS PAGO P2C OTROS BCO 95507917	Bs. -0,20	
05-05-2022		REF: 95507919
N/C PAGO P2C OTROS BANCOS-95507917	Bs. 13,32	
05-05-2022		REF: 95507917
N/D COM. LIQUIDACION MAESTRO 495/003/77195963	Bs. -0,82	
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N/C LIQUIDACION MAESTRO 495/003/77195963	Bs. 110,48	
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N/D COM. LIQUIDACION MAESTRO 553/001/77195963	Bs. -0,59	
05-05-2022		REF: 2404052
N/C LIQUIDACION MAESTRO 553/001/77195963	Bs. 78,77	
05-05-2022		REF: 2404052
N/D COM. LIQUIDACION MAESTRO 494/003/77195963	Bs. -1,91	
05-05-2022		REF: 2404052
N/C LIQUIDACION MAESTRO 494/003/77195963	Bs. 255,20	
05-05-2022		REF: 2404052
N/D COM. LIQUIDACION MAESTRO 552/001/77195963	Bs. -0,85	
05-05-2022		REF: 2404052
N/C LIQUIDACION MAESTRO 552/001/77195963	Bs. 113,94	
05-05-2022		REF: 2404052
N/D COM. LIQUIDACION MAESTRO 201/004/77195963	Bs. -12,41	
05-05-2022		REF: 2404052
N/C LIQUIDACION MAESTRO 201/004/77195963	Bs. 1.654,84	
05-05-2022		REF: 2404052
N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69	
05-05-2022		REF: 95251697
N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69	
05-05-2022		REF: 95243315

N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95242899
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95242895
N/D COMIS PAGO P2C OTROS BCO 95212131 04-05-2022	Bs. -0,68 REF: 95212133
N/C PAGO P2C OTROS BANCOS-95212131 04-05-2022	Bs. 45,04 REF: 95212131
N/D COMIS PAGO P2C OTROS BCO 95199277 04-05-2022	Bs. -0,37 REF: 95199279
N/C PAGO P2C OTROS BANCOS-95199277 04-05-2022	Bs. 24,53 REF: 95199277
N/D COMIS PAGO P2C OTROS BCO 95118899 04-05-2022	Bs. -0,02 REF: 95118901
N/C PAGO P2C OTROS BANCOS-95118899 04-05-2022	Bs. 1,21 REF: 95118899
N/D COM. LIQUIDACION MAESTRO 704/002/77195963 04-05-2022	Bs. -6,13 REF: 2403052
N/C LIQUIDACION MAESTRO 704/002/77195963 04-05-2022	Bs. 818,24 REF: 2403052
N/D COM. LIQUIDACION MAESTRO 703/002/77195963 04-05-2022	Bs. -5,76 REF: 2403052
N/C LIQUIDACION MAESTRO 703/002/77195963 04-05-2022	Bs. 768,76 REF: 2403052
N/D COMIS PAGO P2C OTROS BCO 94502315 03-05-2022	Bs. -0,13 REF: 94502317
N/C PAGO P2C OTROS BANCOS-94502315 03-05-2022	Bs. 8,44 REF: 94502315
N/D COMIS PAGO P2C OTROS BCO 94480427 03-05-2022	Bs. -1,29 REF: 94480429
N/C PAGO P2C OTROS BANCOS-94480427 03-05-2022	Bs. 85,93 REF: 94480427
IMP A GRANDES TRX. FINANCIERAS 03-05-2022	Bs. -0,03 REF: 94460977
COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94460975
N/D COMIS PAGO P2C OTROS BCO 94458521 03-05-2022	Bs. -0,22 REF: 94458523

N/C PAGO P2C OTROS BANCOS-94458521 03-05-2022	Bs. 14,84 REF: 94458521
N/D COM. LIQUIDACION MAESTRO 200/004/77195963 03-05-2022	Bs. -0,06 REF: 2402052
N/C LIQUIDACION MAESTRO 200/004/77195963 03-05-2022	Bs. 9,00 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 493/003/77195963 03-05-2022	Bs. -2,21 REF: 2402052
N/C LIQUIDACION MAESTRO 493/003/77195963 03-05-2022	Bs. 295,57 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 551/001/77195963 03-05-2022	Bs. -0,34 REF: 2402052
N/C LIQUIDACION MAESTRO 551/001/77195963 03-05-2022	Bs. 46,51 REF: 2402052
N/D COMIS PAGO P2C OTROS BCO 93760439 02-05-2022	Bs. -0,27 REF: 93760441
N/C PAGO P2C OTROS BANCOS-93760439 02-05-2022	Bs. 17,85 REF: 93760439
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,05 REF: 21879027
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -45,00 REF: 93691861
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -2,70 REF: 21879027
ND/TRANSF CCE/PAGO ROLLO/J-411008737 02-05-2022	Bs. -2.250,00 REF: 93691861
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,02 REF: 21878967
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -16,28 REF: 93690283
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,98 REF: 21878967
ND/TRANSF CCE/PAGO FACT /J-294362400 02-05-2022	Bs. -814,14 REF: 93690283
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,05 REF: 21878889
IMP A GRANDES TRX. FINANCIERAS	Bs. -38,70

02-05-2022		REF: 93688453
ND COM CREDITO DIRECTO X CCE	Bs. -2,32	
02-05-2022		REF: 21878889
ND/TRANSF CCE/UNIVERSIDA/J-303514472	Bs. -1.935,00	
02-05-2022		REF: 93688453
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
02-05-2022		REF: 21878811
IMP A GRANDES TRX. FINANCIERAS	Bs. -12,51	
02-05-2022		REF: 93686921
ND COM CREDITO DIRECTO X CCE	Bs. -0,75	
02-05-2022		REF: 21878811
ND/TRANSF CCE/PAGO DIF F/J-070321768	Bs. -625,59	
02-05-2022		REF: 93686921
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,08	
02-05-2022		REF: 21878567
IMP A GRANDES TRX. FINANCIERAS	Bs. -64,83	
02-05-2022		REF: 93683085
ND COM CREDITO DIRECTO X CCE	Bs. -3,89	
02-05-2022		REF: 21878567
ND/TRANSF CCE/PAGO FACT /J-404790055	Bs. -3.241,52	
02-05-2022		REF: 93683085
N/D COMIS PAGO P2C OTROS BCO 93679211	Bs. -1,64	
02-05-2022		REF: 93679213
N/C PAGO P2C OTROS BANCOS-93679211	Bs. 109,59	
02-05-2022		REF: 93679211
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
02-05-2022		REF: 21878255
IMP A GRANDES TRX. FINANCIERAS	Bs. -9,07	
02-05-2022		REF: 93678239
ND COM CREDITO DIRECTO X CCE	Bs. -0,54	
02-05-2022		REF: 21878255
ND/TRANSF CCE/PAGO DIF P/J-301370139	Bs. -453,53	
02-05-2022		REF: 93678239
N/D COMIS PAGO P2C OTROS BCO 93675273	Bs. -3,05	
02-05-2022		REF: 93675275
N/C PAGO P2C OTROS BANCOS-93675273	Bs. 203,49	
02-05-2022		REF: 93675273

CONV 005-N/D DOMICILIACION DE COBROS-18823659 02-05-2022	Bs. -144,00 REF: 18823659
N/D COMIS PAGO P2C OTROS BCO 93498917 02-05-2022	Bs. -0,59 REF: 93498919
N/C PAGO P2C OTROS BANCOS-93498917 02-05-2022	Bs. 39,18 REF: 93498917
N/D COM. LIQUIDACION MAESTRO 492/003/77195963 02-05-2022	Bs. -3,65 REF: 2401052
N/C LIQUIDACION MAESTRO 492/003/77195963 02-05-2022	Bs. 486,74 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 550/001/77195963 02-05-2022	Bs. -2,22 REF: 2401052
N/C LIQUIDACION MAESTRO 550/001/77195963 02-05-2022	Bs. 296,19 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 199/004/77195963 02-05-2022	Bs. -0,07 REF: 2401052
N/C LIQUIDACION MAESTRO 199/004/77195963 02-05-2022	Bs. 9,99 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 702/002/77195963 02-05-2022	Bs. -9,85 REF: 2401052
N/C LIQUIDACION MAESTRO 702/002/77195963 02-05-2022	Bs. 1.313,84 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 701/002/77195963 02-05-2022	Bs. -8,28 REF: 2401052
N/C LIQUIDACION MAESTRO 701/002/77195963 02-05-2022	Bs. 1.105,26 REF: 2401052
N/D COMIS PAGO P2C OTROS BCO 93039155 02-05-2022	Bs. -1,01 REF: 93039157
N/C PAGO P2C OTROS BANCOS-93039155 02-05-2022	Bs. 67,36 REF: 93039155
N/D COMIS PAGO P2C OTROS BCO 93016615 02-05-2022	Bs. -2,84 REF: 93016617
N/C PAGO P2C OTROS BANCOS-93016615 02-05-2022	Bs. 189,16 REF: 93016615
N/D COMIS PAGO P2C OTROS BCO 93003983 02-05-2022	Bs. -0,34 REF: 93003985
N/C PAGO P2C OTROS BANCOS-93003983 02-05-2022	Bs. 22,77 REF: 93003983

N/D COMIS PAGO P2C OTROS BCO 93003225	Bs. -0,54
02-05-2022	REF: 93003227
N/C PAGO P2C OTROS BANCOS-93003225	Bs. 36,17
02-05-2022	REF: 93003225
N/D COMIS PAGO P2C OTROS BCO 93002851	Bs. -0,63
02-05-2022	REF: 93002853
N/C PAGO P2C OTROS BANCOS-93002851	Bs. 42,26
02-05-2022	REF: 93002851
N/D COMIS PAGO P2C OTROS BCO 92966851	Bs. -0,98
02-05-2022	REF: 92966853
N/C PAGO P2C OTROS BANCOS-92966851	Bs. 65,19
02-05-2022	REF: 92966851
N/D COMIS PAGO P2C OTROS BCO 92962033	Bs. -0,24
02-05-2022	REF: 92962035
N/C PAGO P2C OTROS BANCOS-92962033	Bs. 16,29
02-05-2022	REF: 92962033
N/D ISLR LIQUIDACION CREDITO 93/001/77195963	Bs. -1,63
02-05-2022	REF: 430042
N/D COM. LIQUIDACION CREDITO 93/001/77195963	Bs. -0,94
02-05-2022	REF: 430042
N/C LIQUIDACION CREDITO 93/001/77195963	Bs. 37,71
02-05-2022	REF: 430042
N/D COM. LIQUIDACION MAESTRO 490/003/77195963	Bs. -2,32
02-05-2022	REF: 2430042
N/C LIQUIDACION MAESTRO 490/003/77195963	Bs. 309,64
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N/D COM. LIQUIDACION MAESTRO 548/001/77195963	Bs. -1,49
02-05-2022	REF: 2430042
N/C LIQUIDACION MAESTRO 548/001/77195963	Bs. 198,92
02-05-2022	REF: 2430042
N/D COM. LIQUIDACION MAESTRO 699/002/77195963	Bs. -8,94
02-05-2022	REF: 2430042
N/C LIQUIDACION MAESTRO 699/002/77195963	Bs. 1.192,74
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N/D COM. LIQUIDACION MAESTRO 491/003/77195963	Bs. -2,70
02-05-2022	REF: 2430042
N/C LIQUIDACION MAESTRO 491/003/77195963	Bs. 360,23

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N/D COM. LIQUIDACION MAESTRO 549/001/77195963

Bs. -3,45

02-05-2022

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N/C LIQUIDACION MAESTRO 549/001/77195963

Bs. 460,29

02-05-2022

REF: 2430042

N/D COM. LIQUIDACION MAESTRO 700/002/77195963

Bs. -8,71

02-05-2022

REF: 2430042

N/C LIQUIDACION MAESTRO 700/002/77195963

Bs. 1.161,41

02-05-2022

REF: 2430042