



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -0,03 REF: 21976125
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -25,80 REF: 97941501
ND COM CREDITO DIRECTO X CCE 11-05-2022	Bs. -1,55 REF: 21976125
ND/TRANSF CCE/ABONO A F/J-000338000 11-05-2022	Bs. -1.290,00 REF: 97941501
N/D COM. LIQUIDACION MAESTRO 207/004/77195963 11-05-2022	Bs. -1,46 REF: 2410052
N/C LIQUIDACION MAESTRO 207/004/77195963 11-05-2022	Bs. 195,30 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 714/002/77195963 11-05-2022	Bs. -5,50 REF: 2410052
N/C LIQUIDACION MAESTRO 714/002/77195963 11-05-2022	Bs. 733,48 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 502/003/77195963 11-05-2022	Bs. -1,75 REF: 2410052
N/C LIQUIDACION MAESTRO 502/003/77195963 11-05-2022	Bs. 233,76 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 559/001/77195963 11-05-2022	Bs. -0,77 REF: 2410052
N/C LIQUIDACION MAESTRO 559/001/77195963 11-05-2022	Bs. 103,17 REF: 2410052
N/D COMIS PAGO P2C OTROS BCO 97792529 10-05-2022	Bs. -0,67 REF: 97792531
N/C PAGO P2C OTROS BANCOS-97792529 10-05-2022	Bs. 44,64 REF: 97792529

N/D COMIS PAGO P2C OTROS BCO 97739881 10-05-2022	Bs. -0,31 REF: 97739883
N/C PAGO P2C OTROS BANCOS-97739881 10-05-2022	Bs. 20,38 REF: 97739881
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,01 REF: 21969179
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -5,00 REF: 97704885
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,30 REF: 21969179
ND/TRANSF CCE/PAGO FACT /J-306822518 10-05-2022	Bs. -250,00 REF: 97704885
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,01 REF: 21969137
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -9,28 REF: 97703661
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,56 REF: 21969137
ND/TRANSF CCE/PAGO FACT /J-502084320 10-05-2022	Bs. -463,75 REF: 97703661
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -4,02 REF: 97674469
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -0,24 REF: 21967819
ND/TRANSF CCE/PAGO FACT /J-311594396 10-05-2022	Bs. -201,10 REF: 97674469
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,06 REF: 21967659
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -47,10 REF: 97671997
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -2,83 REF: 21967659
ND/TRANSF CCE/PAGO FACT /J-000110514 10-05-2022	Bs. -2.354,97 REF: 97671997
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,07 REF: 21967583
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -57,50 REF: 97670723

IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,04 REF: 21967549
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -34,17 REF: 97669687
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -3,45 REF: 21967583
ND/TRANSF CCE/PAGO FACT /J-313575917 10-05-2022	Bs. -2.875,00 REF: 97670723
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -2,05 REF: 21967549
ND/TRANSF CCE/PAGO FACT /J-000469199 10-05-2022	Bs. -1.708,56 REF: 97669687
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,02 REF: 21967483
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -20,48 REF: 97667377
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -1,23 REF: 21967483
ND/TRANSF CCE/PAGO DIF F/J-412854062 10-05-2022	Bs. -1.023,92 REF: 97667377
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,02 REF: 21967111
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -20,48 REF: 97657911
ND COM CREDITO DIRECTO X CCE 10-05-2022	Bs. -1,23 REF: 21967111
ND/TRANSF CCE/PAGO ABONO/J-412854062 10-05-2022	Bs. -1.023,92 REF: 97657911
N/D ISLR LIQUIDACION CREDITO 94/001/77195963 10-05-2022	Bs. -0,62 REF: 409052
N/D COM. LIQUIDACION CREDITO 94/001/77195963 10-05-2022	Bs. -0,35 REF: 409052
N/C LIQUIDACION CREDITO 94/001/77195963 10-05-2022	Bs. 14,36 REF: 409052
N/D COM. LIQUIDACION MAESTRO 206/004/77195963 10-05-2022	Bs. -0,11 REF: 2409052
N/C LIQUIDACION MAESTRO 206/004/77195963	Bs. 15,00

10-05-2022		REF: 2409052
N/D COM. LIQUIDACION MAESTRO 712/002/77195963	Bs. -4,95	
10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 712/002/77195963	Bs. 660,45	
10-05-2022		REF: 2409052
N/D COM. LIQUIDACION MAESTRO 501/003/77195963	Bs. -1,93	
10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 501/003/77195963	Bs. 258,42	
10-05-2022		REF: 2409052
N/D COM. LIQUIDACION MAESTRO 558/001/77195963	Bs. -0,94	
10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 558/001/77195963	Bs. 126,20	
10-05-2022		REF: 2409052
N/D COM. LIQUIDACION MAESTRO 713/002/77195963	Bs. -6,52	
10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 713/002/77195963	Bs. 869,58	
10-05-2022		REF: 2409052
N/D COMIS PAGO P2C OTROS BCO 97373069	Bs. -0,03	
09-05-2022		REF: 97373071
N/C PAGO P2C OTROS BANCOS-97373069	Bs. 1,67	
09-05-2022		REF: 97373069
N/D COMIS PAGO P2C OTROS BCO 97311531	Bs. -0,61	
09-05-2022		REF: 97311533
N/C PAGO P2C OTROS BANCOS-97311531	Bs. 40,57	
09-05-2022		REF: 97311531
N/D ISLR LIQUIDACION CREDITO 134/002/77195963	Bs. -1,18	
09-05-2022		REF: 408052
N/D COM. LIQUIDACION CREDITO 134/002/77195963	Bs. -0,68	
09-05-2022		REF: 408052
N/C LIQUIDACION CREDITO 134/002/77195963	Bs. 27,48	
09-05-2022		REF: 408052
N/D COM. LIQUIDACION MAESTRO 500/003/77195963	Bs. -2,40	
09-05-2022		REF: 2408052
N/C LIQUIDACION MAESTRO 500/003/77195963	Bs. 321,21	
09-05-2022		REF: 2408052
N/D COM. LIQUIDACION MAESTRO 557/001/77195963	Bs. -3,91	
09-05-2022		REF: 2408052

N/C LIQUIDACION MAESTRO 557/001/77195963 09-05-2022	Bs. 522,11 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 711/002/77195963 09-05-2022	Bs. -3,68 REF: 2408052
N/C LIQUIDACION MAESTRO 711/002/77195963 09-05-2022	Bs. 491,83 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 205/004/77195963 09-05-2022	Bs. -3,90 REF: 2408052
N/C LIQUIDACION MAESTRO 205/004/77195963 09-05-2022	Bs. 520,39 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 710/002/77195963 09-05-2022	Bs. -8,80 REF: 2408052
N/C LIQUIDACION MAESTRO 710/002/77195963 09-05-2022	Bs. 1.173,38 REF: 2408052
N/D ISLR LIQUIDACION CREDITO 68/003/77195963 08-05-2022	Bs. -1,08 REF: 407052
N/D COM. LIQUIDACION CREDITO 68/003/77195963 08-05-2022	Bs. -0,62 REF: 407052
N/C LIQUIDACION CREDITO 68/003/77195963 08-05-2022	Bs. 24,96 REF: 407052
N/D ISLR LIQUIDACION CREDITO 133/002/77195963 08-05-2022	Bs. -0,38 REF: 407052
N/D COM. LIQUIDACION CREDITO 133/002/77195963 08-05-2022	Bs. -0,22 REF: 407052
N/C LIQUIDACION CREDITO 133/002/77195963 08-05-2022	Bs. 8,84 REF: 407052
N/D ISLR LIQUIDACION CREDITO 42/004/77195963 08-05-2022	Bs. -0,40 REF: 407052
N/D COM. LIQUIDACION CREDITO 42/004/77195963 08-05-2022	Bs. -0,23 REF: 407052
N/C LIQUIDACION CREDITO 42/004/77195963 08-05-2022	Bs. 9,21 REF: 407052
N/D COM. LIQUIDACION MAESTRO 204/004/77195963 08-05-2022	Bs. -0,51 REF: 2407052
N/C LIQUIDACION MAESTRO 204/004/77195963 08-05-2022	Bs. 68,66 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 708/002/77195963 08-05-2022	Bs. -4,52 REF: 2407052

N/C LIQUIDACION MAESTRO 708/002/77195963 08-05-2022	Bs. 602,81 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 499/003/77195963 08-05-2022	Bs. -3,39 REF: 2407052
N/C LIQUIDACION MAESTRO 499/003/77195963 08-05-2022	Bs. 452,73 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 556/001/77195963 08-05-2022	Bs. -1,70 REF: 2407052
N/C LIQUIDACION MAESTRO 556/001/77195963 08-05-2022	Bs. 226,87 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 709/002/77195963 08-05-2022	Bs. -8,84 REF: 2407052
N/C LIQUIDACION MAESTRO 709/002/77195963 08-05-2022	Bs. 1.178,99 REF: 2407052
N/D COMIS PAGO P2C OTROS BCO 96517529 07-05-2022	Bs. -12,78 REF: 96517531
N/C PAGO P2C OTROS BANCOS-96517529 07-05-2022	Bs. 852,00 REF: 96517529
N/D COMIS PAGO P2C OTROS BCO 96500999 07-05-2022	Bs. -0,15 REF: 96501001
N/C PAGO P2C OTROS BANCOS-96500999 07-05-2022	Bs. 10,02 REF: 96500999
N/D COM. LIQUIDACION MAESTRO 707/002/77195963 07-05-2022	Bs. -3,28 REF: 2406052
N/C LIQUIDACION MAESTRO 707/002/77195963 07-05-2022	Bs. 438,44 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 203/004/77195963 07-05-2022	Bs. -0,30 REF: 2406052
N/C LIQUIDACION MAESTRO 203/004/77195963 07-05-2022	Bs. 40,75 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 498/003/77195963 07-05-2022	Bs. -1,76 REF: 2406052
N/C LIQUIDACION MAESTRO 498/003/77195963 07-05-2022	Bs. 234,71 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 555/001/77195963 07-05-2022	Bs. -2,84 REF: 2406052
N/C LIQUIDACION MAESTRO 555/001/77195963	Bs. 379,81

07-05-2022		REF: 2406052
N/D COMIS PAGO P2C OTROS BCO 96097223	Bs. -1,03	
06-05-2022		REF: 96097225
N/C PAGO P2C OTROS BANCOS-96097223	Bs. 68,78	
06-05-2022		REF: 96097223
N/D COMIS PAGO P2C OTROS BCO 96037457	Bs. -0,35	
06-05-2022		REF: 96037459
N/C PAGO P2C OTROS BANCOS-96037457	Bs. 23,17	
06-05-2022		REF: 96037457
N/D COMIS PAGO P2C OTROS BCO 96037315	Bs. -0,29	
06-05-2022		REF: 96037317
N/C PAGO P2C OTROS BANCOS-96037315	Bs. 19,56	
06-05-2022		REF: 96037315
NC REINT CREDITO DIRECTO X CCE	Bs. 232,46	
06-05-2022		REF: 96028101
NC REINT CREDITO DIRECTO X CCE	Bs. 236,70	
06-05-2022		REF: 96028097
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
06-05-2022		REF: 21920915
IMP A GRANDES TRX. FINANCIERAS	Bs. -44,00	
06-05-2022		REF: 95952115
ND COM CREDITO DIRECTO X CCE	Bs. -2,64	
06-05-2022		REF: 21920915
ND/TRANSF CCE/PAGO ABONO/J-406944556	Bs. -2.200,00	
06-05-2022		REF: 95952115
N/D COM. LIQUIDACION MAESTRO 706/002/77195963	Bs. -2,79	
06-05-2022		REF: 2405052
N/C LIQUIDACION MAESTRO 706/002/77195963	Bs. 372,30	
06-05-2022		REF: 2405052
N/D COM. LIQUIDACION MAESTRO 496/003/77195963	Bs. -0,72	
06-05-2022		REF: 2405052
N/C LIQUIDACION MAESTRO 496/003/77195963	Bs. 96,81	
06-05-2022		REF: 2405052
N/D COM. LIQUIDACION MAESTRO 202/004/77195963	Bs. -0,86	
06-05-2022		REF: 2405052
N/C LIQUIDACION MAESTRO 202/004/77195963	Bs. 115,15	
06-05-2022		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 05-05-2022	Bs. 14,11 REF: 95556575
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,03 REF: 21909825
IMP A GRANDES TRX. FINANCIERAS	Bs. -25,48

05-05-2022		REF: 95541011
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	
05-05-2022		REF: 2404052
N/C LIQUIDACION MAESTRO 495/003/77195963	Bs. 110,48	
05-05-2022		REF: 2404052
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	Bs. -44,69	
05-05-2022		REF: 95242899
N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69	
05-05-2022		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 02-05-2022	Bs. -38,70 REF: 93688453
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -2,32 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	Bs. -144,00	
02-05-2022		REF: 18823659
N/D COMIS PAGO P2C OTROS BCO 93498917	Bs. -0,59	
02-05-2022		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 02-05-2022	Bs. -0,54 REF: 93003227
N/C PAGO P2C OTROS BANCOS-93003225 02-05-2022	Bs. 36,17 REF: 93003225

N/D COMIS PAGO P2C OTROS BCO 93002851 02-05-2022	Bs. -0,63 REF: 93002853
N/C PAGO P2C OTROS BANCOS-93002851 02-05-2022	Bs. 42,26 REF: 93002851
N/D COMIS PAGO P2C OTROS BCO 92966851 02-05-2022	Bs. -0,98 REF: 92966853
N/C PAGO P2C OTROS BANCOS-92966851 02-05-2022	Bs. 65,19 REF: 92966851
N/D COMIS PAGO P2C OTROS BCO 92962033 02-05-2022	Bs. -0,24 REF: 92962035
N/C PAGO P2C OTROS BANCOS-92962033 02-05-2022	Bs. 16,29 REF: 92962033
N/D ISLR LIQUIDACION CREDITO 93/001/77195963 02-05-2022	Bs. -1,63 REF: 430042
N/D COM. LIQUIDACION CREDITO 93/001/77195963 02-05-2022	Bs. -0,94 REF: 430042
N/C LIQUIDACION CREDITO 93/001/77195963 02-05-2022	Bs. 37,71 REF: 430042
N/D COM. LIQUIDACION MAESTRO 490/003/77195963 02-05-2022	Bs. -2,32 REF: 2430042
N/C LIQUIDACION MAESTRO 490/003/77195963 02-05-2022	Bs. 309,64 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 548/001/77195963 02-05-2022	Bs. -1,49 REF: 2430042
N/C LIQUIDACION MAESTRO 548/001/77195963 02-05-2022	Bs. 198,92 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 699/002/77195963 02-05-2022	Bs. -8,94 REF: 2430042
N/C LIQUIDACION MAESTRO 699/002/77195963 02-05-2022	Bs. 1.192,74 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 491/003/77195963 02-05-2022	Bs. -2,70 REF: 2430042
N/C LIQUIDACION MAESTRO 491/003/77195963 02-05-2022	Bs. 360,23 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 549/001/77195963 02-05-2022	Bs. -3,45 REF: 2430042
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
