



MOVIENTOS CUENTA 0168*****8399

N/D ISLR LIQUIDACION CREDITO 69/003/77195963 17-05-2022	Bs. -0,59 REF: 416052
N/D COM. LIQUIDACION CREDITO 69/003/77195963 17-05-2022	Bs. -0,34 REF: 416052
N/C LIQUIDACION CREDITO 69/003/77195963 17-05-2022	Bs. 13,71 REF: 416052
N/D ISLR LIQUIDACION CREDITO 43/004/77195963 17-05-2022	Bs. -6,47 REF: 416052
N/D COM. LIQUIDACION CREDITO 43/004/77195963 17-05-2022	Bs. -3,75 REF: 416052
N/C LIQUIDACION CREDITO 43/004/77195963 17-05-2022	Bs. 150,00 REF: 416052
N/D COM. LIQUIDACION MAESTRO 211/004/77195963 17-05-2022	Bs. -9,00 REF: 2416052
N/C LIQUIDACION MAESTRO 211/004/77195963 17-05-2022	Bs. 1.200,00 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 723/002/77195963 17-05-2022	Bs. -5,72 REF: 2416052
N/C LIQUIDACION MAESTRO 723/002/77195963 17-05-2022	Bs. 763,01 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 508/003/77195963 17-05-2022	Bs. -0,67 REF: 2416052
N/C LIQUIDACION MAESTRO 508/003/77195963 17-05-2022	Bs. 90,45 REF: 2416052
N/D COM. LIQUIDACION MAESTRO 565/001/77195963 17-05-2022	Bs. -1,53 REF: 2416052
N/C LIQUIDACION MAESTRO 565/001/77195963 17-05-2022	Bs. 204,86 REF: 2416052

N/D COM. LIQUIDACION MAESTRO 724/002/77195963 17-05-2022	Bs. -4,49 REF: 2416052
N/C LIQUIDACION MAESTRO 724/002/77195963 17-05-2022	Bs. 598,68 REF: 2416052
N/D COMIS PAGO P2C OTROS BCO 358003 16-05-2022	Bs. -0,10 REF: 358005
N/C PAGO P2C OTROS BANCOS-358003 16-05-2022	Bs. 6,66 REF: 358003
N/D COMIS PAGO P2C OTROS BCO 356413 16-05-2022	Bs. -0,71 REF: 356415
N/C PAGO P2C OTROS BANCOS-356413 16-05-2022	Bs. 47,08 REF: 356413
N/D COMIS PAGO P2C OTROS BCO 350985 16-05-2022	Bs. -0,51 REF: 350987
N/C PAGO P2C OTROS BANCOS-350985 16-05-2022	Bs. 34,00 REF: 350985
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -72,29 REF: 1705749
N/D COM TRANSF ENTRE CUENTAS-1705749 16-05-2022	Bs. -4,34 REF: 1705749
N/D TRANSF CC-CC/ ABONO A PR/J-308103012 16-05-2022	Bs. -3.614,25 REF: 1705749
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -98,92 REF: 1705716
N/D COM TRANSF ENTRE CUENTAS-1705716 16-05-2022	Bs. -5,94 REF: 1705716
N/D TRANSF CC-CC/ DIF A FAC /J-300244776 16-05-2022	Bs. -4.946,10 REF: 1705716
N/D COM. LIQUIDACION MAESTRO 564/001/77195963 16-05-2022	Bs. -0,75 REF: 2415052
N/C LIQUIDACION MAESTRO 564/001/77195963 16-05-2022	Bs. 100,99 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 507/003/77195963 16-05-2022	Bs. -2,15 REF: 2415052
N/C LIQUIDACION MAESTRO 507/003/77195963 16-05-2022	Bs. 287,56 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 722/002/77195963 16-05-2022	Bs. -9,41 REF: 2415052

N/C LIQUIDACION MAESTRO 722/002/77195963 16-05-2022	Bs. 1.255,02 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 210/004/77195963 16-05-2022	Bs. -0,93 REF: 2415052
N/C LIQUIDACION MAESTRO 210/004/77195963 16-05-2022	Bs. 125,00 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 721/002/77195963 16-05-2022	Bs. -10,80 REF: 2415052
N/C LIQUIDACION MAESTRO 721/002/77195963 16-05-2022	Bs. 1.440,29 REF: 2415052
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99898591
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99890289
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99889873
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99889869
N/D COMIS PAGO P2C OTROS BCO 99853661 15-05-2022	Bs. -0,16 REF: 99853663
N/C PAGO P2C OTROS BANCOS-99853661 15-05-2022	Bs. 10,39 REF: 99853661
N/D COMIS PAGO P2C OTROS BCO 99790689 15-05-2022	Bs. -0,20 REF: 99790691
N/C PAGO P2C OTROS BANCOS-99790689 15-05-2022	Bs. 13,22 REF: 99790689
N/D COMIS PAGO P2C OTROS BCO 99746419 15-05-2022	Bs. -0,10 REF: 99746421
N/C PAGO P2C OTROS BANCOS-99746419 15-05-2022	Bs. 6,56 REF: 99746419
N/D ISLR LIQUIDACION CREDITO 136/002/77195963 15-05-2022	Bs. -1,93 REF: 414052
N/D COM. LIQUIDACION CREDITO 136/002/77195963 15-05-2022	Bs. -1,11 REF: 414052
N/C LIQUIDACION CREDITO 136/002/77195963 15-05-2022	Bs. 44,70 REF: 414052
N/D COM. LIQUIDACION MAESTRO 719/002/77195963	Bs. -8,12

15-05-2022		REF: 2414052
N/C LIQUIDACION MAESTRO 719/002/77195963	Bs. 1.083,57	
15-05-2022		REF: 2414052
N/D COM. LIQUIDACION MAESTRO 506/003/77195963	Bs. -2,96	
15-05-2022		REF: 2414052
N/C LIQUIDACION MAESTRO 506/003/77195963	Bs. 394,92	
15-05-2022		REF: 2414052
N/D COM. LIQUIDACION MAESTRO 563/001/77195963	Bs. -3,47	
15-05-2022		REF: 2414052
N/C LIQUIDACION MAESTRO 563/001/77195963	Bs. 463,54	
15-05-2022		REF: 2414052
N/D COM. LIQUIDACION MAESTRO 720/002/77195963	Bs. -11,99	
15-05-2022		REF: 2414052
N/C LIQUIDACION MAESTRO 720/002/77195963	Bs. 1.599,88	
15-05-2022		REF: 2414052
N/D COMIS PAGO P2C OTROS BCO 99494173	Bs. -0,76	
14-05-2022		REF: 99494175
N/C PAGO P2C OTROS BANCOS-99494173	Bs. 50,40	
14-05-2022		REF: 99494173
N/D COMIS PAGO P2C OTROS BCO 99493889	Bs. -2,84	
14-05-2022		REF: 99493891
N/C PAGO P2C OTROS BANCOS-99493889	Bs. 189,47	
14-05-2022		REF: 99493889
N/D COMIS PAGO P2C OTROS BCO 99485995	Bs. -1,57	
14-05-2022		REF: 99485997
N/C PAGO P2C OTROS BANCOS-99485995	Bs. 104,35	
14-05-2022		REF: 99485995
N/D COMIS PAGO P2C OTROS BCO 99453839	Bs. -3,19	
14-05-2022		REF: 99453841
N/C PAGO P2C OTROS BANCOS-99453839	Bs. 212,38	
14-05-2022		REF: 99453839
N/D COM. LIQUIDACION MAESTRO 718/002/77195963	Bs. -7,20	
14-05-2022		REF: 2413052
N/C LIQUIDACION MAESTRO 718/002/77195963	Bs. 960,66	
14-05-2022		REF: 2413052
N/D COM. LIQUIDACION MAESTRO 209/004/77195963	Bs. -0,87	
14-05-2022		REF: 2413052

N/C LIQUIDACION MAESTRO 209/004/77195963 14-05-2022	Bs. 116,25 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 505/003/77195963 14-05-2022	Bs. -2,40 REF: 2413052
N/C LIQUIDACION MAESTRO 505/003/77195963 14-05-2022	Bs. 320,34 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 562/001/77195963 14-05-2022	Bs. -1,01 REF: 2413052
N/C LIQUIDACION MAESTRO 562/001/77195963 14-05-2022	Bs. 135,52 REF: 2413052
N/D COMIS PAGO P2C OTROS BCO 99076801 13-05-2022	Bs. -0,12 REF: 99076803
N/C PAGO P2C OTROS BANCOS-99076801 13-05-2022	Bs. 7,75 REF: 99076801
N/D COMIS PAGO P2C OTROS BCO 99058885 13-05-2022	Bs. -0,93 REF: 99058887
N/C PAGO P2C OTROS BANCOS-99058885 13-05-2022	Bs. 61,71 REF: 99058885
IMP A GRANDES TRX. FINANCIERAS 13-05-2022	Bs. -20,00 REF: 1697996
N/D COM TRANSF ENTRE CUENTAS-1697996 13-05-2022	Bs. -1,20 REF: 1697996
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 13-05-2022	Bs. -1.000,00 REF: 1697996
N/D COM. LIQUIDACION MAESTRO 504/003/77195963 13-05-2022	Bs. -0,97 REF: 2412052
N/C LIQUIDACION MAESTRO 504/003/77195963 13-05-2022	Bs. 130,16 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 561/001/77195963 13-05-2022	Bs. -0,72 REF: 2412052
N/C LIQUIDACION MAESTRO 561/001/77195963 13-05-2022	Bs. 96,40 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 717/002/77195963 13-05-2022	Bs. -5,10 REF: 2412052
N/C LIQUIDACION MAESTRO 717/002/77195963 13-05-2022	Bs. 680,59 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 208/004/77195963 13-05-2022	Bs. -0,08 REF: 2412052

N/C LIQUIDACION MAESTRO 208/004/77195963 13-05-2022	Bs. 11,00 REF: 2412052
N/D COMIS PAGO P2C OTROS BCO 98641189 12-05-2022	Bs. -0,21 REF: 98641191
N/C PAGO P2C OTROS BANCOS-98641189 12-05-2022	Bs. 14,22 REF: 98641189
N/D COMIS PAGO P2C OTROS BCO 98634821 12-05-2022	Bs. -0,43 REF: 98634823
N/C PAGO P2C OTROS BANCOS-98634821 12-05-2022	Bs. 28,35 REF: 98634821
N/D COMIS PAGO P2C OTROS BCO 98589825 12-05-2022	Bs. -0,63 REF: 98589827
N/C PAGO P2C OTROS BANCOS-98589825 12-05-2022	Bs. 41,75 REF: 98589825
N/D COMIS PAGO P2C OTROS BCO 98580597 12-05-2022	Bs. -0,23 REF: 98580599
N/C PAGO P2C OTROS BANCOS-98580597 12-05-2022	Bs. 15,38 REF: 98580597
N/D COMIS PAGO P2C OTROS BCO 98542819 12-05-2022	Bs. -0,23 REF: 98542821
N/C PAGO P2C OTROS BANCOS-98542819 12-05-2022	Bs. 15,53 REF: 98542819
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -32,00 REF: 1694787
N/D COM TRANSF ENTRE CUENTAS-1694787 12-05-2022	Bs. -1,92 REF: 1694787
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 12-05-2022	Bs. -1.600,00 REF: 1694787
N/D ISLR LIQUIDACION CREDITO 135/002/77195963 12-05-2022	Bs. -5,81 REF: 411052
N/D COM. LIQUIDACION CREDITO 135/002/77195963 12-05-2022	Bs. -3,37 REF: 411052
N/C LIQUIDACION CREDITO 135/002/77195963 12-05-2022	Bs. 134,82 REF: 411052
N/D COM. LIQUIDACION MAESTRO 503/003/77195963 12-05-2022	Bs. -1,29 REF: 2411052
N/C LIQUIDACION MAESTRO 503/003/77195963	Bs. 172,09

12-05-2022		REF: 2411052
N/D COM. LIQUIDACION MAESTRO 560/001/77195963	Bs. -0,92	
12-05-2022		REF: 2411052
N/C LIQUIDACION MAESTRO 560/001/77195963	Bs. 123,65	
12-05-2022		REF: 2411052
N/D COM. LIQUIDACION MAESTRO 716/002/77195963	Bs. -0,52	
12-05-2022		REF: 2411052
N/C LIQUIDACION MAESTRO 716/002/77195963	Bs. 69,83	
12-05-2022		REF: 2411052
N/D COM. LIQUIDACION MAESTRO 715/002/77195963	Bs. -6,76	
12-05-2022		REF: 2411052
N/C LIQUIDACION MAESTRO 715/002/77195963	Bs. 902,46	
12-05-2022		REF: 2411052
N/D COMIS PAGO P2C OTROS BCO 98199081	Bs. -3,52	
11-05-2022		REF: 98199083
N/C PAGO P2C OTROS BANCOS-98199081	Bs. 234,51	
11-05-2022		REF: 98199081
N/D COMIS PAGO P2C OTROS BCO 98156375	Bs. -0,22	
11-05-2022		REF: 98156377
N/C PAGO P2C OTROS BANCOS-98156375	Bs. 14,97	
11-05-2022		REF: 98156375
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
11-05-2022		REF: 21976125
IMP A GRANDES TRX. FINANCIERAS	Bs. -25,80	
11-05-2022		REF: 97941501
ND COM CREDITO DIRECTO X CCE	Bs. -1,55	
11-05-2022		REF: 21976125
ND/TRANSF CCE/ABONO A F/J-000338000	Bs. -1.290,00	
11-05-2022		REF: 97941501
N/D COM. LIQUIDACION MAESTRO 207/004/77195963	Bs. -1,46	
11-05-2022		REF: 2410052
N/C LIQUIDACION MAESTRO 207/004/77195963	Bs. 195,30	
11-05-2022		REF: 2410052
N/D COM. LIQUIDACION MAESTRO 714/002/77195963	Bs. -5,50	
11-05-2022		REF: 2410052
N/C LIQUIDACION MAESTRO 714/002/77195963	Bs. 733,48	
11-05-2022		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	Bs. -1,23

10-05-2022		REF: 21967111
ND/TRANSF CCE/PAGO ABONO/J-412854062	Bs. -1.023,92	
10-05-2022		REF: 97657911
N/D ISLR LIQUIDACION CREDITO 94/001/77195963	Bs. -0,62	
10-05-2022		REF: 409052
N/D COM. LIQUIDACION CREDITO 94/001/77195963	Bs. -0,35	
10-05-2022		REF: 409052
N/C LIQUIDACION CREDITO 94/001/77195963	Bs. 14,36	
10-05-2022		REF: 409052
N/D COM. LIQUIDACION MAESTRO 206/004/77195963	Bs. -0,11	
10-05-2022		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 09-05-2022	Bs. -1,18 REF: 408052
N/D COM. LIQUIDACION CREDITO 134/002/77195963 09-05-2022	Bs. -0,68 REF: 408052
N/C LIQUIDACION CREDITO 134/002/77195963 09-05-2022	Bs. 27,48 REF: 408052
N/D COM. LIQUIDACION MAESTRO 500/003/77195963 09-05-2022	Bs. -2,40 REF: 2408052
N/C LIQUIDACION MAESTRO 500/003/77195963 09-05-2022	Bs. 321,21 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 557/001/77195963 09-05-2022	Bs. -3,91 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	Bs. 438,44

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N/C LIQUIDACION MAESTRO 203/004/77195963	Bs. 40,75	
07-05-2022		REF: 2406052
N/D COM. LIQUIDACION MAESTRO 498/003/77195963	Bs. -1,76	
07-05-2022		REF: 2406052
N/C LIQUIDACION MAESTRO 498/003/77195963	Bs. 234,71	
07-05-2022		REF: 2406052
N/D COM. LIQUIDACION MAESTRO 555/001/77195963	Bs. -2,84	
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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	
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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	
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ND/TRANSF CCE/PAGO ABONO/J-406944556	Bs. -2.200,00	
06-05-2022		REF: 95952115

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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	Bs. -4,73

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05-05-2022		REF: 21910601
ND/TRANSF CCE/PAGO SENIA/J-304980361	Bs. -236,70	
05-05-2022		REF: 95560235
N/D COMIS PAGO P2C OTROS BCO 95556575	Bs. -0,21	
05-05-2022		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	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -25,48	
05-05-2022		REF: 95541011
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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	
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N/C PAGO P2C OTROS BANCOS-95507917	Bs. 13,32	
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05-05-2022		REF: 2404052
N/C LIQUIDACION MAESTRO 553/001/77195963	Bs. 78,77	
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N/D COM. LIQUIDACION MAESTRO 494/003/77195963	Bs. -1,91	
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N/C LIQUIDACION MAESTRO 494/003/77195963	Bs. 255,20	
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N/D COM. LIQUIDACION MAESTRO 552/001/77195963	Bs. -0,85	
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N/C LIQUIDACION MAESTRO 552/001/77195963	Bs. 113,94	
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N/D COM. LIQUIDACION MAESTRO 201/004/77195963 05-05-2022	Bs. -12,41 REF: 2404052
N/C LIQUIDACION MAESTRO 201/004/77195963 05-05-2022	Bs. 1.654,84 REF: 2404052
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95251697
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 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	Bs. -16,28

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02-05-2022		REF: 21878967
ND/TRANSF CCE/PAGO FACT /J-294362400	Bs. -814,14	
02-05-2022		REF: 93690283
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
02-05-2022		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	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -12,51	
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ND COM CREDITO DIRECTO X CCE	Bs. -0,75	
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ND/TRANSF CCE/PAGO DIF F/J-070321768	Bs. -625,59	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,08	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -64,83	
02-05-2022		REF: 93683085
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ND/TRANSF CCE/PAGO FACT /J-404790055	Bs. -3.241,52	
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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 02-05-2022	Bs. -0,54 REF: 21878255
ND/TRANSF CCE/PAGO DIF P/J-301370139 02-05-2022	Bs. -453,53 REF: 93678239
N/D COMIS PAGO P2C OTROS BCO 93675273 02-05-2022	Bs. -3,05 REF: 93675275
N/C PAGO P2C OTROS BANCOS-93675273 02-05-2022	Bs. 203,49 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 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	Bs. 198,92

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