



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

N/D COM. LIQUIDACION MAESTRO 218/004/77195963 25-05-2022	Bs. -0,19 REF: 2424052
N/C LIQUIDACION MAESTRO 218/004/77195963 25-05-2022	Bs. 26,52 REF: 2424052
N/D COM. LIQUIDACION MAESTRO 516/003/77195963 25-05-2022	Bs. -0,70 REF: 2424052
N/C LIQUIDACION MAESTRO 516/003/77195963 25-05-2022	Bs. 94,08 REF: 2424052
N/D COM. LIQUIDACION MAESTRO 573/001/77195963 25-05-2022	Bs. -0,63 REF: 2424052
N/C LIQUIDACION MAESTRO 573/001/77195963 25-05-2022	Bs. 84,23 REF: 2424052
N/D COMIS PAGO P2C OTROS BCO 3602411 24-05-2022	Bs. -0,17 REF: 3602413
N/C PAGO P2C OTROS BANCOS-3602411 24-05-2022	Bs. 11,53 REF: 3602411
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -0,06 REF: 3582419
COMISIÓN OPERACIÓN ALTO VALOR 24-05-2022	Bs. -3,03 REF: 3582417
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -0,05 REF: 22119147
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -38,00 REF: 3385195
ND COM CREDITO DIRECTO X CCE 24-05-2022	Bs. -2,28 REF: 22119147
ND/TRANSF CCE/ABONO A FA/J-501762805 24-05-2022	Bs. -1.900,00 REF: 3385195

N/D COM. LIQUIDACION MAESTRO 736/002/77195963 24-05-2022	Bs. -5,24 REF: 2423052
N/C LIQUIDACION MAESTRO 736/002/77195963 24-05-2022	Bs. 698,76 REF: 2423052
N/D COM. LIQUIDACION MAESTRO 217/004/77195963 24-05-2022	Bs. -0,37 REF: 2423052
N/C LIQUIDACION MAESTRO 217/004/77195963 24-05-2022	Bs. 50,29 REF: 2423052
N/D COM. LIQUIDACION MAESTRO 735/002/77195963 24-05-2022	Bs. -6,67 REF: 2423052
N/C LIQUIDACION MAESTRO 735/002/77195963 24-05-2022	Bs. 889,34 REF: 2423052
N/D COM. LIQUIDACION MAESTRO 515/003/77195963 24-05-2022	Bs. -0,78 REF: 2423052
N/C LIQUIDACION MAESTRO 515/003/77195963 24-05-2022	Bs. 104,68 REF: 2423052
N/D COM. LIQUIDACION MAESTRO 572/001/77195963 24-05-2022	Bs. -0,71 REF: 2423052
N/C LIQUIDACION MAESTRO 572/001/77195963 24-05-2022	Bs. 95,14 REF: 2423052
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -0,23 REF: 22110471
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -188,05 REF: 2968521
ND COM CREDITO DIRECTO X CCE 23-05-2022	Bs. -11,28 REF: 22110471
ND/TRANSF CCE/FAC 28362 /J-405252618 23-05-2022	Bs. -9.402,72 REF: 2968521
N/D ISLR LIQUIDACION CREDITO 140/002/77195963 23-05-2022	Bs. -1,12 REF: 422052
N/D COM. LIQUIDACION CREDITO 140/002/77195963 23-05-2022	Bs. -0,64 REF: 422052
N/C LIQUIDACION CREDITO 140/002/77195963 23-05-2022	Bs. 25,89 REF: 422052
N/D ISLR LIQUIDACION CREDITO 139/002/77195963 23-05-2022	Bs. -0,23 REF: 422052
N/D COM. LIQUIDACION CREDITO 139/002/77195963 23-05-2022	Bs. -0,13 REF: 422052

N/C LIQUIDACION CREDITO 139/002/77195963 23-05-2022	Bs. 5,36 REF: 422052
N/D COM. LIQUIDACION MAESTRO 216/004/77195963 23-05-2022	Bs. -0,18 REF: 2422052
N/C LIQUIDACION MAESTRO 216/004/77195963 23-05-2022	Bs. 24,75 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 733/002/77195963 23-05-2022	Bs. -6,98 REF: 2422052
N/C LIQUIDACION MAESTRO 733/002/77195963 23-05-2022	Bs. 931,23 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 514/003/77195963 23-05-2022	Bs. -3,40 REF: 2422052
N/C LIQUIDACION MAESTRO 514/003/77195963 23-05-2022	Bs. 454,61 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 571/001/77195963 23-05-2022	Bs. -1,69 REF: 2422052
N/C LIQUIDACION MAESTRO 571/001/77195963 23-05-2022	Bs. 225,53 REF: 2422052
N/D COM. LIQUIDACION MAESTRO 734/002/77195963 23-05-2022	Bs. -12,62 REF: 2422052
N/C LIQUIDACION MAESTRO 734/002/77195963 23-05-2022	Bs. 1.682,79 REF: 2422052
N/D COMIS PAGO P2C OTROS BCO 2779421 22-05-2022	Bs. -0,09 REF: 2779423
N/C PAGO P2C OTROS BANCOS-2779421 22-05-2022	Bs. 5,86 REF: 2779421
N/D COMIS PAGO P2C OTROS BCO 2713155 22-05-2022	Bs. -0,07 REF: 2713157
N/C PAGO P2C OTROS BANCOS-2713155 22-05-2022	Bs. 4,95 REF: 2713155
N/D ISLR LIQUIDACION CREDITO 138/002/77195963 22-05-2022	Bs. -1,99 REF: 421052
N/D COM. LIQUIDACION CREDITO 138/002/77195963 22-05-2022	Bs. -1,15 REF: 421052
N/C LIQUIDACION CREDITO 138/002/77195963 22-05-2022	Bs. 46,21 REF: 421052
N/D COM. LIQUIDACION MAESTRO 732/002/77195963	Bs. -6,75

22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 732/002/77195963	Bs. 900,34	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 215/004/77195963	Bs. -0,20	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 215/004/77195963	Bs. 27,11	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 731/002/77195963	Bs. -10,35	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 731/002/77195963	Bs. 1.380,06	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 513/003/77195963	Bs. -2,33	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 513/003/77195963	Bs. 311,65	
22-05-2022		REF: 2421052
N/D COM. LIQUIDACION MAESTRO 570/001/77195963	Bs. -2,61	
22-05-2022		REF: 2421052
N/C LIQUIDACION MAESTRO 570/001/77195963	Bs. 348,70	
22-05-2022		REF: 2421052
N/D COMIS PAGO P2C OTROS BCO 2440129	Bs. -0,08	
21-05-2022		REF: 2440131
N/C PAGO P2C OTROS BANCOS-2440129	Bs. 5,34	
21-05-2022		REF: 2440129
N/D COMIS PAGO P2C OTROS BCO 2433241	Bs. -0,05	
21-05-2022		REF: 2433243
N/C PAGO P2C OTROS BANCOS-2433241	Bs. 3,49	
21-05-2022		REF: 2433241
N/D COMIS PAGO P2C OTROS BCO 2399789	Bs. -0,27	
21-05-2022		REF: 2399791
N/C PAGO P2C OTROS BANCOS-2399789	Bs. 17,81	
21-05-2022		REF: 2399789
N/D COMIS PAGO P2C OTROS BCO 2398381	Bs. -2,28	
21-05-2022		REF: 2398383
N/C PAGO P2C OTROS BANCOS-2398381	Bs. 152,32	
21-05-2022		REF: 2398381
N/D COM. LIQUIDACION MAESTRO 729/002/77195963	Bs. -5,12	
21-05-2022		REF: 2420052

N/C LIQUIDACION MAESTRO 729/002/77195963 21-05-2022	Bs. 683,50 REF: 2420052
N/D COM. LIQUIDACION MAESTRO 512/003/77195963 21-05-2022	Bs. -2,46 REF: 2420052
N/C LIQUIDACION MAESTRO 512/003/77195963 21-05-2022	Bs. 328,29 REF: 2420052
N/D COM. LIQUIDACION MAESTRO 569/001/77195963 21-05-2022	Bs. -2,17 REF: 2420052
N/C LIQUIDACION MAESTRO 569/001/77195963 21-05-2022	Bs. 290,37 REF: 2420052
N/D COM. LIQUIDACION MAESTRO 730/002/77195963 21-05-2022	Bs. -5,61 REF: 2420052
N/C LIQUIDACION MAESTRO 730/002/77195963 21-05-2022	Bs. 748,24 REF: 2420052
N/D COM. LIQUIDACION MAESTRO 214/004/77195963 21-05-2022	Bs. -0,04 REF: 2420052
N/C LIQUIDACION MAESTRO 214/004/77195963 21-05-2022	Bs. 6,09 REF: 2420052
N/D COMIS PAGO P2C OTROS BCO 2027925 20-05-2022	Bs. -2,00 REF: 2027927
N/C PAGO P2C OTROS BANCOS-2027925 20-05-2022	Bs. 133,27 REF: 2027925
N/D COMIS PAGO P2C OTROS BCO 2027125 20-05-2022	Bs. -0,73 REF: 2027127
N/C PAGO P2C OTROS BANCOS-2027125 20-05-2022	Bs. 48,97 REF: 2027125
N/D COMIS PAGO P2C OTROS BCO 2025585 20-05-2022	Bs. -1,02 REF: 2025587
N/C PAGO P2C OTROS BANCOS-2025585 20-05-2022	Bs. 67,86 REF: 2025585
N/C REINT MAN CR DIRECTO CCE 20-05-2022	Bs. 625,59 REF: 2721247
N/D COMIS PAGO P2C OTROS BCO 1973701 20-05-2022	Bs. -0,54 REF: 1973703
N/C PAGO P2C OTROS BANCOS-1973701 20-05-2022	Bs. 36,33 REF: 1973701
N/D COMIS PAGO P2C OTROS BCO 1972489 20-05-2022	Bs. -0,15 REF: 1972491

N/C PAGO P2C OTROS BANCOS-1972489 20-05-2022	Bs. 10,00 REF: 1972489
N/D COMIS PAGO P2C OTROS BCO 1887369 20-05-2022	Bs. -0,21 REF: 1887371
N/C PAGO P2C OTROS BANCOS-1887369 20-05-2022	Bs. 14,21 REF: 1887369
N/D COMIS PAGO P2C OTROS BCO 1880961 20-05-2022	Bs. -0,18 REF: 1880963
N/C PAGO P2C OTROS BANCOS-1880961 20-05-2022	Bs. 12,01 REF: 1880961
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -0,01 REF: 22085323
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -7,15 REF: 1861033
ND COM CREDITO DIRECTO X CCE 20-05-2022	Bs. -0,43 REF: 22085323
ND/TRANSF CCE/FAC 2028 E/J-405993782 20-05-2022	Bs. -357,74 REF: 1861033
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -0,01 REF: 22085273
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -11,06 REF: 1839451
ND COM CREDITO DIRECTO X CCE 20-05-2022	Bs. -0,66 REF: 22085273
ND/TRANSF CCE/FAC 016771/J-298199121 20-05-2022	Bs. -553,11 REF: 1839451
N/D COMIS PAGO P2C OTROS BCO 1765375 20-05-2022	Bs. -0,08 REF: 1765377
N/C PAGO P2C OTROS BANCOS-1765375 20-05-2022	Bs. 5,00 REF: 1765375
N/D ISLR LIQUIDACION CREDITO 137/002/77195963 20-05-2022	Bs. -1,69 REF: 419052
N/D COM. LIQUIDACION CREDITO 137/002/77195963 20-05-2022	Bs. -0,97 REF: 419052
N/C LIQUIDACION CREDITO 137/002/77195963 20-05-2022	Bs. 39,15 REF: 419052
N/D COM. LIQUIDACION MAESTRO 727/002/77195963	Bs. -4,58

20-05-2022		REF: 2419052
N/C LIQUIDACION MAESTRO 727/002/77195963	Bs. 611,12	
20-05-2022		REF: 2419052
N/D COM. LIQUIDACION MAESTRO 511/003/77195963	Bs. -1,12	
20-05-2022		REF: 2419052
N/C LIQUIDACION MAESTRO 511/003/77195963	Bs. 150,56	
20-05-2022		REF: 2419052
N/D COM. LIQUIDACION MAESTRO 568/001/77195963	Bs. -0,91	
20-05-2022		REF: 2419052
N/C LIQUIDACION MAESTRO 568/001/77195963	Bs. 122,53	
20-05-2022		REF: 2419052
N/D COM. LIQUIDACION MAESTRO 728/002/77195963	Bs. -0,74	
20-05-2022		REF: 2419052
N/C LIQUIDACION MAESTRO 728/002/77195963	Bs. 98,69	
20-05-2022		REF: 2419052
N/D COMIS PAGO P2C OTROS BCO 1624631	Bs. -0,28	
19-05-2022		REF: 1624633
N/C PAGO P2C OTROS BANCOS-1624631	Bs. 18,34	
19-05-2022		REF: 1624631
N/D COMIS PAGO P2C OTROS BCO 1616607	Bs. -0,25	
19-05-2022		REF: 1616609
N/C PAGO P2C OTROS BANCOS-1616607	Bs. 16,90	
19-05-2022		REF: 1616607
N/D COMIS PAGO P2C OTROS BCO 1610417	Bs. -0,15	
19-05-2022		REF: 1610419
N/C PAGO P2C OTROS BANCOS-1610417	Bs. 10,00	
19-05-2022		REF: 1610417
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
19-05-2022		REF: 22076505
IMP A GRANDES TRX. FINANCIERAS	Bs. -34,66	
19-05-2022		REF: 1502591
ND COM CREDITO DIRECTO X CCE	Bs. -2,08	
19-05-2022		REF: 22076505
ND/TRANSF CCE/FAC 154412/J-307513373	Bs. -1.733,00	
19-05-2022		REF: 1502591
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
19-05-2022		REF: 22076465

IMP A GRANDES TRX. FINANCIERAS	Bs. -6,24
19-05-2022	REF: 1500955
ND COM CREDITO DIRECTO X CCE	Bs. -0,37
19-05-2022	REF: 22076465
ND/TRANSF CCE/FAC A00301/J-306178988	Bs. -311,95
19-05-2022	REF: 1500955
N/D COM. LIQUIDACION MAESTRO 213/004/77195963	Bs. -0,05
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 213/004/77195963	Bs. 6,88
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 212/004/77195963	Bs. -1,06
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 212/004/77195963	Bs. 142,43
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 725/002/77195963	Bs. -8,05
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 725/002/77195963	Bs. 1.073,79
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 510/003/77195963	Bs. -0,45
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 510/003/77195963	Bs. 61,14
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 567/001/77195963	Bs. -0,73
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 567/001/77195963	Bs. 98,00
19-05-2022	REF: 2418052
N/D COM. LIQUIDACION MAESTRO 726/002/77195963	Bs. -4,41
19-05-2022	REF: 2418052
N/C LIQUIDACION MAESTRO 726/002/77195963	Bs. 588,42
19-05-2022	REF: 2418052
N/D COMIS PAGO P2C OTROS BCO 1209601	Bs. -0,33
18-05-2022	REF: 1209603
N/C PAGO P2C OTROS BANCOS-1209601	Bs. 22,30
18-05-2022	REF: 1209601
N/D COMIS PAGO P2C OTROS BCO 1206261	Bs. -0,06
18-05-2022	REF: 1206263
N/C PAGO P2C OTROS BANCOS-1206261	Bs. 3,80
18-05-2022	REF: 1206261

N/D COMIS PAGO P2C OTROS BCO 1204833 18-05-2022	Bs. -0,28 REF: 1204835
N/C PAGO P2C OTROS BANCOS-1204833 18-05-2022	Bs. 18,84 REF: 1204833
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,01 REF: 22069375
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -6,42 REF: 1151781
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,02 REF: 22069371
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -20,65 REF: 1151497
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -0,39 REF: 22069375
ND/TRANSF CCE/FAC 603164/J-085189777 18-05-2022	Bs. -320,86 REF: 1151781
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -1,24 REF: 22069371
ND/TRANSF CCE/FAC 3184 S/J-412854062 18-05-2022	Bs. -1.032,48 REF: 1151497
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,01 REF: 22069333
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -10,18 REF: 1150671
ND COM CREDITO DIRECTO X CCE 18-05-2022	Bs. -0,61 REF: 22069333
ND/TRANSF CCE/FAC 87919 /J-294362400 18-05-2022	Bs. -508,94 REF: 1150671
N/D COMIS PAGO P2C OTROS BCO 1144243 18-05-2022	Bs. -0,04 REF: 1144245
N/C PAGO P2C OTROS BANCOS-1144243 18-05-2022	Bs. 2,34 REF: 1144243
N/D COMIS PAGO P2C OTROS BCO 1131099 18-05-2022	Bs. -0,07 REF: 1131101
N/C PAGO P2C OTROS BANCOS-1131099 18-05-2022	Bs. 4,73 REF: 1131099
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,53

18-05-2022		REF: 1115465
ND COM CREDITO DIRECTO X CCE	Bs. -0,03	
18-05-2022		REF: 22067673
ND/TRANSF CCE/PAGO DE ZE/J-295820305	Bs. -26,50	
18-05-2022		REF: 1115465
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
18-05-2022		REF: 1094389
ND COM CREDITO DIRECTO X CCE	Bs. -0,01	
18-05-2022		REF: 22066827
ND/TRANSF CCE/ABONO A PA/J-295820305	Bs. -2,34	
18-05-2022		REF: 1094389
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
18-05-2022		REF: 22066501
IMP A GRANDES TRX. FINANCIERAS	Bs. -26,85	
18-05-2022		REF: 1088193
ND COM CREDITO DIRECTO X CCE	Bs. -1,61	
18-05-2022		REF: 22066501
ND/TRANSF CCE/DIF A PAGO/J-295820305	Bs. -1.342,72	
18-05-2022		REF: 1088193
N/D COM. LIQUIDACION MAESTRO 509/003/77195963	Bs. -1,15	
18-05-2022		REF: 2417052
N/C LIQUIDACION MAESTRO 509/003/77195963	Bs. 154,04	
18-05-2022		REF: 2417052
N/D COM. LIQUIDACION MAESTRO 566/001/77195963	Bs. -1,93	
18-05-2022		REF: 2417052
N/C LIQUIDACION MAESTRO 566/001/77195963	Bs. 258,26	
18-05-2022		REF: 2417052
N/D COMIS PAGO P2C OTROS BCO 795581	Bs. -0,27	
17-05-2022		REF: 795583
N/C PAGO P2C OTROS BANCOS-795581	Bs. 17,75	
17-05-2022		REF: 795581
N/D COMIS PAGO P2C OTROS BCO 791101	Bs. -0,12	
17-05-2022		REF: 791103
N/C PAGO P2C OTROS BANCOS-791101	Bs. 7,68	
17-05-2022		REF: 791101
N/D ISLR LIQUIDACION CREDITO 69/003/77195963	Bs. -0,59	
17-05-2022		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	Bs. -42,01

16-05-2022		REF: 99898591
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY	Bs. -42,01	
16-05-2022		REF: 99890289
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY	Bs. -42,01	
16-05-2022		REF: 99889873
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY	Bs. -42,01	
16-05-2022		REF: 99889869
N/D COMIS PAGO P2C OTROS BCO 99853661	Bs. -0,16	
15-05-2022		REF: 99853663
N/C PAGO P2C OTROS BANCOS-99853661	Bs. 10,39	
15-05-2022		REF: 99853661
N/D COMIS PAGO P2C OTROS BCO 99790689	Bs. -0,20	
15-05-2022		REF: 99790691
N/C PAGO P2C OTROS BANCOS-99790689	Bs. 13,22	
15-05-2022		REF: 99790689
N/D COMIS PAGO P2C OTROS BCO 99746419	Bs. -0,10	
15-05-2022		REF: 99746421
N/C PAGO P2C OTROS BANCOS-99746419	Bs. 6,56	
15-05-2022		REF: 99746419
N/D ISLR LIQUIDACION CREDITO 136/002/77195963	Bs. -1,93	
15-05-2022		REF: 414052
N/D COM. LIQUIDACION CREDITO 136/002/77195963	Bs. -1,11	
15-05-2022		REF: 414052
N/C LIQUIDACION CREDITO 136/002/77195963	Bs. 44,70	
15-05-2022		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 15-05-2022	Bs. -11,99 REF: 2414052
N/C LIQUIDACION MAESTRO 720/002/77195963 15-05-2022	Bs. 1.599,88 REF: 2414052
N/D COMIS PAGO P2C OTROS BCO 99494173 14-05-2022	Bs. -0,76 REF: 99494175
N/C PAGO P2C OTROS BANCOS-99494173 14-05-2022	Bs. 50,40 REF: 99494173
N/D COMIS PAGO P2C OTROS BCO 99493889 14-05-2022	Bs. -2,84 REF: 99493891
N/C PAGO P2C OTROS BANCOS-99493889 14-05-2022	Bs. 189,47 REF: 99493889
N/D COMIS PAGO P2C OTROS BCO 99485995 14-05-2022	Bs. -1,57 REF: 99485997
N/C PAGO P2C OTROS BANCOS-99485995 14-05-2022	Bs. 104,35 REF: 99485995
N/D COMIS PAGO P2C OTROS BCO 99453839 14-05-2022	Bs. -3,19 REF: 99453841
N/C PAGO P2C OTROS BANCOS-99453839 14-05-2022	Bs. 212,38 REF: 99453839
N/D COM. LIQUIDACION MAESTRO 718/002/77195963 14-05-2022	Bs. -7,20 REF: 2413052
N/C LIQUIDACION MAESTRO 718/002/77195963 14-05-2022	Bs. 960,66 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 209/004/77195963 14-05-2022	Bs. -0,87 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	Bs. -0,63

12-05-2022		REF: 98589827
N/C PAGO P2C OTROS BANCOS-98589825	Bs. 41,75	
12-05-2022		REF: 98589825
N/D COMIS PAGO P2C OTROS BCO 98580597	Bs. -0,23	
12-05-2022		REF: 98580599
N/C PAGO P2C OTROS BANCOS-98580597	Bs. 15,38	
12-05-2022		REF: 98580597
N/D COMIS PAGO P2C OTROS BCO 98542819	Bs. -0,23	
12-05-2022		REF: 98542821
N/C PAGO P2C OTROS BANCOS-98542819	Bs. 15,53	
12-05-2022		REF: 98542819
IMP A GRANDES TRX. FINANCIERAS	Bs. -32,00	
12-05-2022		REF: 1694787
N/D COM TRANSF ENTRE CUENTAS-1694787	Bs. -1,92	
12-05-2022		REF: 1694787
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -1.600,00	
12-05-2022		REF: 1694787
N/D ISLR LIQUIDACION CREDITO 135/002/77195963	Bs. -5,81	
12-05-2022		REF: 411052
N/D COM. LIQUIDACION CREDITO 135/002/77195963	Bs. -3,37	
12-05-2022		REF: 411052
N/C LIQUIDACION CREDITO 135/002/77195963	Bs. 134,82	
12-05-2022		REF: 411052
N/D COM. LIQUIDACION MAESTRO 503/003/77195963	Bs. -1,29	
12-05-2022		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 12-05-2022	Bs. 902,46 REF: 2411052
N/D COMIS PAGO P2C OTROS BCO 98199081 11-05-2022	Bs. -3,52 REF: 98199083
N/C PAGO P2C OTROS BANCOS-98199081 11-05-2022	Bs. 234,51 REF: 98199081
N/D COMIS PAGO P2C OTROS BCO 98156375 11-05-2022	Bs. -0,22 REF: 98156377
N/C PAGO P2C OTROS BANCOS-98156375 11-05-2022	Bs. 14,97 REF: 98156375
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	Bs. -57,50

10-05-2022		REF: 97670723
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,04	
10-05-2022		REF: 21967549
IMP A GRANDES TRX. FINANCIERAS	Bs. -34,17	
10-05-2022		REF: 97669687
ND COM CREDITO DIRECTO X CCE	Bs. -3,45	
10-05-2022		REF: 21967583
ND/TRANSF CCE/PAGO FACT /J-313575917	Bs. -2.875,00	
10-05-2022		REF: 97670723
ND COM CREDITO DIRECTO X CCE	Bs. -2,05	
10-05-2022		REF: 21967549
ND/TRANSF CCE/PAGO FACT /J-000469199	Bs. -1.708,56	
10-05-2022		REF: 97669687
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
10-05-2022		REF: 21967483
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,48	
10-05-2022		REF: 97667377
ND COM CREDITO DIRECTO X CCE	Bs. -1,23	
10-05-2022		REF: 21967483
ND/TRANSF CCE/PAGO DIF F/J-412854062	Bs. -1.023,92	
10-05-2022		REF: 97667377
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
10-05-2022		REF: 21967111
IMP A GRANDES TRX. FINANCIERAS	Bs. -20,48	
10-05-2022		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 10-05-2022	Bs. 15,00 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 712/002/77195963 10-05-2022	Bs. -4,95 REF: 2409052
N/C LIQUIDACION MAESTRO 712/002/77195963 10-05-2022	Bs. 660,45 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 501/003/77195963 10-05-2022	Bs. -1,93 REF: 2409052
N/C LIQUIDACION MAESTRO 501/003/77195963 10-05-2022	Bs. 258,42 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 558/001/77195963 10-05-2022	Bs. -0,94 REF: 2409052
N/C LIQUIDACION MAESTRO 558/001/77195963 10-05-2022	Bs. 126,20 REF: 2409052
N/D COM. LIQUIDACION MAESTRO 713/002/77195963 10-05-2022	Bs. -6,52 REF: 2409052
N/C LIQUIDACION MAESTRO 713/002/77195963 10-05-2022	Bs. 869,58 REF: 2409052
N/D COMIS PAGO P2C OTROS BCO 97373069 09-05-2022	Bs. -0,03 REF: 97373071
N/C PAGO P2C OTROS BANCOS-97373069 09-05-2022	Bs. 1,67 REF: 97373069
N/D COMIS PAGO P2C OTROS BCO 97311531 09-05-2022	Bs. -0,61 REF: 97311533
N/C PAGO P2C OTROS BANCOS-97311531 09-05-2022	Bs. 40,57 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	Bs. -4,52

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

N/C LIQUIDACION MAESTRO 555/001/77195963 07-05-2022	Bs. 379,81 REF: 2406052
N/D COMIS PAGO P2C OTROS BCO 96097223 06-05-2022	Bs. -1,03 REF: 96097225
N/C PAGO P2C OTROS BANCOS-96097223 06-05-2022	Bs. 68,78 REF: 96097223
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	Bs. -0,04

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IMP A GRANDES TRX. FINANCIERAS	Bs. -34,82	
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ND/TRANSF CCE/PAGO ACEIT/V-12729719	Bs. -1.741,22	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -4,65	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -4,73	
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ND COM CREDITO DIRECTO X CCE	Bs. -0,28	
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ND/TRANSF CCE/PAGO SENIA/J-304980361	Bs. -236,70	
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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	
05-05-2022		REF: 21909825

IMP A GRANDES TRX. FINANCIERAS	Bs. -25,48
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ND/TRANSF CCE/DANIEL NUN/V-19587458	Bs. -1.274,00
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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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N/C LIQUIDACION MAESTRO 495/003/77195963	Bs. 110,48
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N/C LIQUIDACION MAESTRO 553/001/77195963	Bs. 78,77
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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	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
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N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69
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N/D REEMB.COSTO OPER. TERMINAL MES MAY	Bs. -44,69
05-05-2022	REF: 95242895

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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	Bs. -0,06

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N/C LIQUIDACION MAESTRO 200/004/77195963	Bs. 9,00	
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N/D COM. LIQUIDACION MAESTRO 493/003/77195963	Bs. -2,21	
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N/C LIQUIDACION MAESTRO 493/003/77195963	Bs. 295,57	
03-05-2022		REF: 2402052
N/D COM. LIQUIDACION MAESTRO 551/001/77195963	Bs. -0,34	
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N/C LIQUIDACION MAESTRO 551/001/77195963	Bs. 46,51	
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N/D COMIS PAGO P2C OTROS BCO 93760439	Bs. -0,27	
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N/C PAGO P2C OTROS BANCOS-93760439	Bs. 17,85	
02-05-2022		REF: 93760439
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IMP A GRANDES TRX. FINANCIERAS	Bs. -45,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -2,70	
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ND/TRANSF CCE/PAGO ROLLO/J-411008737	Bs. -2.250,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02	
02-05-2022		REF: 21878967
IMP A GRANDES TRX. FINANCIERAS	Bs. -16,28	
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ND/TRANSF CCE/PAGO FACT /J-294362400	Bs. -814,14	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
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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 02-05-2022	Bs. -1.935,00 REF: 93688453
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,02 REF: 21878811
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -12,51 REF: 93686921
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -0,75 REF: 21878811
ND/TRANSF CCE/PAGO DIF F/J-070321768 02-05-2022	Bs. -625,59 REF: 93686921
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,08 REF: 21878567
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -64,83 REF: 93683085
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -3,89 REF: 21878567
ND/TRANSF CCE/PAGO FACT /J-404790055 02-05-2022	Bs. -3.241,52 REF: 93683085
N/D COMIS PAGO P2C OTROS BCO 93679211 02-05-2022	Bs. -1,64 REF: 93679213
N/C PAGO P2C OTROS BANCOS-93679211 02-05-2022	Bs. 109,59 REF: 93679211
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,01 REF: 21878255
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -9,07 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
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N/D COM. LIQUIDACION MAESTRO 701/002/77195963 02-05-2022	Bs. -8,28 REF: 2401052
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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

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N/D COMIS PAGO P2C OTROS BCO 93002851	Bs. -0,63	
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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	
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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	
02-05-2022		REF: 2430042
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
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02-05-2022		REF: 2430042
N/C LIQUIDACION MAESTRO 699/002/77195963	Bs. 1.192,74	
02-05-2022		REF: 2430042
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	
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N/C LIQUIDACION MAESTRO 549/001/77195963

Bs. 460,29

02-05-2022

REF: 2430042

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

Bs. -8,71

02-05-2022

REF: 2430042

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N/C LIQUIDACION MAESTRO 700/002/77195963

Bs. 1.161,41

02-05-2022

REF: 2430042

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