



MOVIENTOS CUENTA 0168*****4312

N/D COMIS PAGO P2C OTROS BCO 96055455 06-05-2022	Bs. -0,48 REF: 96055457
N/C PAGO P2C OTROS BANCOS-96055455 06-05-2022	Bs. 32,25 REF: 96055455
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -0,03 REF: 21920761
IMP A GRANDES TRX. FINANCIERAS 06-05-2022	Bs. -27,00 REF: 95946021
ND COM CREDITO DIRECTO X CCE 06-05-2022	Bs. -1,62 REF: 21920761
ND/TRANSF CCE/PAGO ABONO/J-406944556 06-05-2022	Bs. -1.350,00 REF: 95946021
N/D COM. LIQUIDACION MAESTRO 788/002/77195998 06-05-2022	Bs. -2,96 REF: 2405052
N/C LIQUIDACION MAESTRO 788/002/77195998 06-05-2022	Bs. 395,46 REF: 2405052
N/D COM. LIQUIDACION MAESTRO 787/002/77195998 06-05-2022	Bs. -6,32 REF: 2405052
N/C LIQUIDACION MAESTRO 787/002/77195998 06-05-2022	Bs. 843,16 REF: 2405052
N/D COMIS PAGO P2C OTROS BCO 95710457 05-05-2022	Bs. -0,53 REF: 95710459
N/C PAGO P2C OTROS BANCOS-95710457 05-05-2022	Bs. 35,12 REF: 95710457
N/D COMIS PAGO P2C OTROS BCO 95710419 05-05-2022	Bs. -0,30 REF: 95710421
N/C PAGO P2C OTROS BANCOS-95710419 05-05-2022	Bs. 19,67 REF: 95710419

N/D COMIS PAGO P2C OTROS BCO 95693643 05-05-2022	Bs. -1,05 REF: 95693645
N/C PAGO P2C OTROS BANCOS-95693643 05-05-2022	Bs. 69,93 REF: 95693643
N/D COMIS PAGO P2C OTROS BCO 95627221 05-05-2022	Bs. -0,15 REF: 95627223
N/C PAGO P2C OTROS BANCOS-95627221 05-05-2022	Bs. 10,00 REF: 95627221
N/D COMIS PAGO P2C OTROS BCO 95626201 05-05-2022	Bs. -0,15 REF: 95626203
N/C PAGO P2C OTROS BANCOS-95626201 05-05-2022	Bs. 9,94 REF: 95626201
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -2,00 REF: 95584685
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,12 REF: 21911289
ND/TRANSF CCE/PAGO FACT /J-298199121 05-05-2022	Bs. -100,17 REF: 95584685
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,01 REF: 21911243
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -4,85 REF: 95583595
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,29 REF: 21911243
ND/TRANSF CCE/PAGO FACT /J-000193614 05-05-2022	Bs. -242,59 REF: 95583595
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -14,05 REF: 1676359
N/D COM TRANSF ENTRE CUENTAS-1676359 05-05-2022	Bs. -0,84 REF: 1676359
N/D TRANSF CC-CC/ PAGO FACT /J-300244776 05-05-2022	Bs. -702,48 REF: 1676359
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -0,01 REF: 21909173
IMP A GRANDES TRX. FINANCIERAS 05-05-2022	Bs. -10,00 REF: 95521943
ND COM CREDITO DIRECTO X CCE 05-05-2022	Bs. -0,60 REF: 21909173

ND/TRANSF CCE/DIF A FAC /J-000067481 05-05-2022	Bs. -500,00 REF: 95521943
N/D COM. LIQUIDACION MAESTRO 786/002/77195998 05-05-2022	Bs. -4,50 REF: 2404052
N/C LIQUIDACION MAESTRO 786/002/77195998 05-05-2022	Bs. 600,93 REF: 2404052
N/D COM. LIQUIDACION MAESTRO 785/002/77195998 05-05-2022	Bs. -6,20 REF: 2404052
N/C LIQUIDACION MAESTRO 785/002/77195998 05-05-2022	Bs. 826,90 REF: 2404052
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95251689
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95243287
N/D REEMB.COSTO OPER. TERMINAL MES MAY 05-05-2022	Bs. -44,69 REF: 95243283
N/D COMIS PAGO P2C OTROS BCO 95216435 04-05-2022	Bs. -0,23 REF: 95216437
N/C PAGO P2C OTROS BANCOS-95216435 04-05-2022	Bs. 15,56 REF: 95216435
N/D COMIS PAGO P2C OTROS BCO 95194633 04-05-2022	Bs. -0,05 REF: 95194635
N/C PAGO P2C OTROS BANCOS-95194633 04-05-2022	Bs. 3,14 REF: 95194633
N/D COMIS PAGO P2C OTROS BCO 95191103 04-05-2022	Bs. -2,05 REF: 95191105
N/C PAGO P2C OTROS BANCOS-95191103 04-05-2022	Bs. 136,41 REF: 95191103
N/D COMIS PAGO P2C OTROS BCO 95189649 04-05-2022	Bs. -0,28 REF: 95189651
N/C PAGO P2C OTROS BANCOS-95189649 04-05-2022	Bs. 18,58 REF: 95189649
N/D COMIS PAGO P2C OTROS BCO 95185647 04-05-2022	Bs. -0,50 REF: 95185649
N/C PAGO P2C OTROS BANCOS-95185647 04-05-2022	Bs. 33,43 REF: 95185647
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,02

04-05-2022		REF: 21902731
IMP A GRANDES TRX. FINANCIERAS	Bs. -17,04	
04-05-2022		REF: 95145723
ND COM CREDITO DIRECTO X CCE	Bs. -1,02	
04-05-2022		REF: 21902731
ND/TRANSF CCE/PAGO DIARI/J-304980361	Bs. -852,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1,92	
04-05-2022		REF: 95137711
ND COM CREDITO DIRECTO X CCE	Bs. -0,12	
04-05-2022		REF: 21902405
ND/TRANSF CCE/PAGO FACT/J-000193614	Bs. -95,91	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,63	
04-05-2022		REF: 95136407
ND COM CREDITO DIRECTO X CCE	Bs. -0,04	
04-05-2022		REF: 21902367
ND/TRANSF CCE/PAGO DIF F/J-315798387	Bs. -31,64	
04-05-2022		REF: 95136407
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
04-05-2022		REF: 21902329
IMP A GRANDES TRX. FINANCIERAS	Bs. -7,13	
04-05-2022		REF: 95135107
ND COM CREDITO DIRECTO X CCE	Bs. -0,43	
04-05-2022		REF: 21902329
ND/TRANSF CCE/PAGO FACT /V-11044175	Bs. -356,40	
04-05-2022		REF: 95135107
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,26	
04-05-2022		REF: 95134137
ND COM CREDITO DIRECTO X CCE	Bs. -0,02	
04-05-2022		REF: 21902233
ND/TRANSF CCE/PAG DIF FA/V-6879266	Bs. -13,24	
04-05-2022		REF: 95134137
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,64	
04-05-2022		REF: 1673952
N/D COM TRANSF ENTRE CUENTAS-1673952	Bs. -0,04	
04-05-2022		REF: 1673952

N/D TRANSF CC-CC/ PAGO DIF F/J-305882940 04-05-2022	Bs. -31,91 REF: 1673952
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,05 REF: 21900157
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -40,10 REF: 95087259
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -2,41 REF: 21900157
ND/TRANSF CCE/PAGO FACT /J-000453390 04-05-2022	Bs. -2.005,20 REF: 95087259
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -3,59 REF: 95085277
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -0,22 REF: 21900093
ND/TRANSF CCE/PAGO FACT /J-298199121 04-05-2022	Bs. -179,29 REF: 95085277
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -3,55 REF: 95084161
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -0,21 REF: 21900041
ND/TRANSF CCE/PAGO FACT /J-298199121 04-05-2022	Bs. -177,41 REF: 95084161
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -4,41 REF: 1673617
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -1,32 REF: 95082005
N/D COM TRANSF ENTRE CUENTAS-1673617 04-05-2022	Bs. -0,26 REF: 1673617
N/D TRANSF CC-CC/ PAGO FACT /J-305882940 04-05-2022	Bs. -220,53 REF: 1673617
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -0,08 REF: 21899959
ND/TRANSF CCE/PAGO ALCAL/G-200046201 04-05-2022	Bs. -65,81 REF: 95082005
N/D COM. LIQUIDACION MAESTRO 784/002/77195998 04-05-2022	Bs. -9,43 REF: 2403052
N/C LIQUIDACION MAESTRO 784/002/77195998 04-05-2022	Bs. 1.257,59 REF: 2403052

N/D COMIS PAGO P2C OTROS BCO 94820661 04-05-2022	Bs. -0,53 REF: 94820663
N/C PAGO P2C OTROS BANCOS-94820661 04-05-2022	Bs. 35,35 REF: 94820661
N/D COMIS PAGO P2C OTROS BCO 94820337 04-05-2022	Bs. -0,50 REF: 94820339
N/C PAGO P2C OTROS BANCOS-94820337 04-05-2022	Bs. 33,00 REF: 94820337
N/D COMIS PAGO P2C OTROS BCO 94522995 03-05-2022	Bs. -0,08 REF: 94522997
N/C PAGO P2C OTROS BANCOS-94522995 03-05-2022	Bs. 5,52 REF: 94522995
N/D COMIS PAGO P2C OTROS BCO 94520255 03-05-2022	Bs. -0,45 REF: 94520257
N/C PAGO P2C OTROS BANCOS-94520255 03-05-2022	Bs. 30,00 REF: 94520255
N/D COMIS PAGO P2C OTROS BCO 94515051 03-05-2022	Bs. -1,14 REF: 94515053
N/C PAGO P2C OTROS BANCOS-94515051 03-05-2022	Bs. 76,22 REF: 94515051
N/D COMIS PAGO P2C OTROS BCO 94507135 03-05-2022	Bs. -0,06 REF: 94507137
N/C PAGO P2C OTROS BANCOS-94507135 03-05-2022	Bs. 4,12 REF: 94507135
N/D COMIS PAGO P2C OTROS BCO 94506697 03-05-2022	Bs. -0,21 REF: 94506699
N/C PAGO P2C OTROS BANCOS-94506697 03-05-2022	Bs. 13,71 REF: 94506697
N/D COMIS PAGO P2C OTROS BCO 94506567 03-05-2022	Bs. -0,64 REF: 94506569
N/C PAGO P2C OTROS BANCOS-94506567 03-05-2022	Bs. 42,87 REF: 94506567
N/D COMIS PAGO P2C OTROS BCO 94497971 03-05-2022	Bs. -0,10 REF: 94497973
N/C PAGO P2C OTROS BANCOS-94497971 03-05-2022	Bs. 6,77 REF: 94497971
N/D COMIS PAGO P2C OTROS BCO 94497705	Bs. -0,22

03-05-2022		REF: 94497707
N/C PAGO P2C OTROS BANCOS-94497705	Bs. 14,54	
03-05-2022		REF: 94497705
N/D COMIS PAGO P2C OTROS BCO 94474795	Bs. -0,15	
03-05-2022		REF: 94474797
N/C PAGO P2C OTROS BANCOS-94474795	Bs. 10,00	
03-05-2022		REF: 94474795
N/D COMIS PAGO P2C OTROS BCO 94467303	Bs. -0,10	
03-05-2022		REF: 94467305
N/C PAGO P2C OTROS BANCOS-94467303	Bs. 6,53	
03-05-2022		REF: 94467303
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
03-05-2022		REF: 94461567
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
03-05-2022		REF: 94461565
N/D COMIS PAGO P2C OTROS BCO 94426877	Bs. -0,17	
03-05-2022		REF: 94426879
N/C PAGO P2C OTROS BANCOS-94426877	Bs. 11,57	
03-05-2022		REF: 94426877
N/D COM. LIQUIDACION MAESTRO 782/002/77195998	Bs. -12,05	
03-05-2022		REF: 2402052
N/C LIQUIDACION MAESTRO 782/002/77195998	Bs. 1.607,71	
03-05-2022		REF: 2402052
N/D COM. LIQUIDACION MAESTRO 783/002/77195998	Bs. -8,64	
03-05-2022		REF: 2402052
N/C LIQUIDACION MAESTRO 783/002/77195998	Bs. 1.153,30	
03-05-2022		REF: 2402052
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,88	
03-05-2022		REF: 18906017
COBRO DE SERVICIOS	Bs. -144,00	
03-05-2022		REF: 18906017
N/D COMIS PAGO P2C OTROS BCO 93782681	Bs. -0,13	
02-05-2022		REF: 93782683
N/C PAGO P2C OTROS BANCOS-93782681	Bs. 8,98	
02-05-2022		REF: 93782681
N/D COMIS PAGO P2C OTROS BCO 93777165	Bs. -0,03	
02-05-2022		REF: 93777167

N/C PAGO P2C OTROS BANCOS-93777165 02-05-2022	Bs. 1,69 REF: 93777165
N/D COMIS PAGO P2C OTROS BCO 93743359 02-05-2022	Bs. -0,29 REF: 93743361
N/C PAGO P2C OTROS BANCOS-93743359 02-05-2022	Bs. 19,38 REF: 93743359
N/D COMIS PAGO P2C OTROS BCO 93653843 02-05-2022	Bs. -0,33 REF: 93653845
N/C PAGO P2C OTROS BANCOS-93653843 02-05-2022	Bs. 21,98 REF: 93653843
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -0,22 REF: 21874679
IMP A GRANDES TRX. FINANCIERAS 02-05-2022	Bs. -184,00 REF: 93569025
ND COM CREDITO DIRECTO X CCE 02-05-2022	Bs. -11,04 REF: 21874679
ND/TRANSF CCE/PAGO ABONO/J-000067481 02-05-2022	Bs. -9.200,00 REF: 93569025
N/D ISLR LIQUIDACION CREDITO 137/002/77195998 02-05-2022	Bs. -0,65 REF: 401052
N/D COM. LIQUIDACION CREDITO 137/002/77195998 02-05-2022	Bs. -0,37 REF: 401052
N/C LIQUIDACION CREDITO 137/002/77195998 02-05-2022	Bs. 15,00 REF: 401052
N/D COM. LIQUIDACION MAESTRO 781/002/77195998 02-05-2022	Bs. -9,74 REF: 2401052
N/C LIQUIDACION MAESTRO 781/002/77195998 02-05-2022	Bs. 1.299,07 REF: 2401052
N/D COM. LIQUIDACION MAESTRO 780/002/77195998 02-05-2022	Bs. -13,25 REF: 2401052
N/C LIQUIDACION MAESTRO 780/002/77195998 02-05-2022	Bs. 1.766,83 REF: 2401052
N/D COMIS PAGO P2C OTROS BCO 93051875 02-05-2022	Bs. -0,37 REF: 93051877
N/C PAGO P2C OTROS BANCOS-93051875 02-05-2022	Bs. 24,77 REF: 93051875
N/D COMIS PAGO P2C OTROS BCO 93005867 02-05-2022	Bs. -0,29 REF: 93005869

N/C PAGO P2C OTROS BANCOS-93005867 02-05-2022	Bs. 19,00 REF: 93005867
N/D COMIS PAGO P2C OTROS BCO 92970271 02-05-2022	Bs. -0,18 REF: 92970273
N/C PAGO P2C OTROS BANCOS-92970271 02-05-2022	Bs. 11,70 REF: 92970271
N/D COMIS PAGO P2C OTROS BCO 92919727 02-05-2022	Bs. -0,27 REF: 92919729
N/C PAGO P2C OTROS BANCOS-92919727 02-05-2022	Bs. 17,89 REF: 92919727
N/D COM. LIQUIDACION MAESTRO 778/002/77195998 02-05-2022	Bs. -8,17 REF: 2430042
N/C LIQUIDACION MAESTRO 778/002/77195998 02-05-2022	Bs. 1.089,72 REF: 2430042
N/D COM. LIQUIDACION MAESTRO 779/002/77195998 02-05-2022	Bs. -14,03 REF: 2430042
N/C LIQUIDACION MAESTRO 779/002/77195998 02-05-2022	Bs. 1.870,78 REF: 2430042