



## MOVIENTOS CUENTA 0168\*\*\*\*\*4312

IMP A GRANDES TRX. FINANCIERAS 17-05-2022	Bs. -0,03 REF: 22053759
IMP A GRANDES TRX. FINANCIERAS 17-05-2022	Bs. -22,00 REF: 625991
ND COM CREDITO DIRECTO X CCE 17-05-2022	Bs. -1,32 REF: 22053759
ND/TRANSF CCE/ABONO A FA/J-000067481 17-05-2022	Bs. -1.100,00 REF: 625991
N/D ISLR LIQUIDACION CREDITO 142/002/77195998 17-05-2022	Bs. -3,73 REF: 416052
N/D COM. LIQUIDACION CREDITO 142/002/77195998 17-05-2022	Bs. -2,16 REF: 416052
N/C LIQUIDACION CREDITO 142/002/77195998 17-05-2022	Bs. 86,61 REF: 416052
N/D COM. LIQUIDACION MAESTRO 808/002/77195998 17-05-2022	Bs. -7,52 REF: 2416052
N/C LIQUIDACION MAESTRO 808/002/77195998 17-05-2022	Bs. 1.003,00 REF: 2416052
N/D COMIS PAGO P2C OTROS BCO 352823 16-05-2022	Bs. -0,42 REF: 352825
N/C PAGO P2C OTROS BANCOS-352823 16-05-2022	Bs. 28,33 REF: 352823
N/D COMIS PAGO P2C OTROS BCO 344969 16-05-2022	Bs. -0,27 REF: 344971
N/C PAGO P2C OTROS BANCOS-344969 16-05-2022	Bs. 18,19 REF: 344969
N/D COMIS PAGO P2C OTROS BCO 337461 16-05-2022	Bs. -0,30 REF: 337463

N/C PAGO P2C OTROS BANCOS-337461 16-05-2022	Bs. 19,89 REF: 337461
N/D COMIS PAGO P2C OTROS BCO 281419 16-05-2022	Bs. -0,11 REF: 281421
N/C PAGO P2C OTROS BANCOS-281419 16-05-2022	Bs. 7,63 REF: 281419
IMP A GRANDES TRX. FINANCIERAS 16-05-2022	Bs. -276,00 REF: 1705669
N/D COM TRANSF ENTRE CUENTAS-1705669 16-05-2022	Bs. -16,56 REF: 1705669
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 16-05-2022	Bs. -13.800,00 REF: 1705669
N/D ISLR LIQUIDACION CREDITO 21/004/77195998 16-05-2022	Bs. -1,29 REF: 415052
N/D COM. LIQUIDACION CREDITO 21/004/77195998 16-05-2022	Bs. -0,75 REF: 415052
N/C LIQUIDACION CREDITO 21/004/77195998 16-05-2022	Bs. 30,00 REF: 415052
N/D ISLR LIQUIDACION CREDITO 20/004/77195998 16-05-2022	Bs. -4,31 REF: 415052
N/D COM. LIQUIDACION CREDITO 20/004/77195998 16-05-2022	Bs. -2,50 REF: 415052
N/C LIQUIDACION CREDITO 20/004/77195998 16-05-2022	Bs. 100,00 REF: 415052
N/D COM. LIQUIDACION MAESTRO 82/004/77195998 16-05-2022	Bs. -1,27 REF: 2415052
N/C LIQUIDACION MAESTRO 82/004/77195998 16-05-2022	Bs. 170,00 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 81/004/77195998 16-05-2022	Bs. -1,07 REF: 2415052
N/C LIQUIDACION MAESTRO 81/004/77195998 16-05-2022	Bs. 143,00 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 80/004/77195998 16-05-2022	Bs. -4,22 REF: 2415052
N/C LIQUIDACION MAESTRO 80/004/77195998 16-05-2022	Bs. 563,00 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 79/004/77195998 16-05-2022	Bs. -8,46 REF: 2415052

N/C LIQUIDACION MAESTRO 79/004/77195998 16-05-2022	Bs. 1.129,00 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 78/004/77195998 16-05-2022	Bs. -0,52 REF: 2415052
N/C LIQUIDACION MAESTRO 78/004/77195998 16-05-2022	Bs. 70,00 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 77/004/77195998 16-05-2022	Bs. -32,80 REF: 2415052
N/C LIQUIDACION MAESTRO 77/004/77195998 16-05-2022	Bs. 4.373,50 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 807/002/77195998 16-05-2022	Bs. -7,73 REF: 2415052
N/C LIQUIDACION MAESTRO 807/002/77195998 16-05-2022	Bs. 1.030,72 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 76/004/77195998 16-05-2022	Bs. -0,07 REF: 2415052
N/C LIQUIDACION MAESTRO 76/004/77195998 16-05-2022	Bs. 10,00 REF: 2415052
N/D COM. LIQUIDACION MAESTRO 806/002/77195998 16-05-2022	Bs. -16,39 REF: 2415052
N/C LIQUIDACION MAESTRO 806/002/77195998 16-05-2022	Bs. 2.186,56 REF: 2415052
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99898583
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99890261
N/D REEMB.COSTO OPER. TERMINAL DIF. MES MAY 16-05-2022	Bs. -42,01 REF: 99890257
N/D COMIS PAGO P2C OTROS BCO 99825771 15-05-2022	Bs. -0,25 REF: 99825773
N/C PAGO P2C OTROS BANCOS-99825771 15-05-2022	Bs. 16,76 REF: 99825771
N/D COMIS PAGO P2C OTROS BCO 99809785 15-05-2022	Bs. -1,13 REF: 99809787
N/C PAGO P2C OTROS BANCOS-99809785 15-05-2022	Bs. 75,07 REF: 99809785
N/D COMIS PAGO P2C OTROS BCO 99760643	Bs. -0,56

15-05-2022		REF: 99760645
<hr/>		
N/C PAGO P2C OTROS BANCOS-99760643	Bs. 37,19	
15-05-2022		REF: 99760643
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99740327	Bs. -0,15	
15-05-2022		REF: 99740329
<hr/>		
N/C PAGO P2C OTROS BANCOS-99740327	Bs. 10,00	
15-05-2022		REF: 99740327
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99725643	Bs. -0,15	
15-05-2022		REF: 99725645
<hr/>		
N/C PAGO P2C OTROS BANCOS-99725643	Bs. 10,00	
15-05-2022		REF: 99725643
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99718789	Bs. -0,15	
15-05-2022		REF: 99718791
<hr/>		
N/C PAGO P2C OTROS BANCOS-99718789	Bs. 10,00	
15-05-2022		REF: 99718789
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99714431	Bs. -0,15	
15-05-2022		REF: 99714433
<hr/>		
N/C PAGO P2C OTROS BANCOS-99714431	Bs. 10,00	
15-05-2022		REF: 99714431
<hr/>		
N/D ISLR LIQUIDACION CREDITO 141/002/77195998	Bs. -1,92	
15-05-2022		REF: 414052
<hr/>		
N/D COM. LIQUIDACION CREDITO 141/002/77195998	Bs. -1,11	
15-05-2022		REF: 414052
<hr/>		
N/C LIQUIDACION CREDITO 141/002/77195998	Bs. 44,48	
15-05-2022		REF: 414052
<hr/>		
N/D COM. LIQUIDACION MAESTRO 804/002/77195998	Bs. -7,50	
15-05-2022		REF: 2414052
<hr/>		
N/C LIQUIDACION MAESTRO 804/002/77195998	Bs. 1.000,18	
15-05-2022		REF: 2414052
<hr/>		
N/D COM. LIQUIDACION MAESTRO 805/002/77195998	Bs. -6,81	
15-05-2022		REF: 2414052
<hr/>		
N/C LIQUIDACION MAESTRO 805/002/77195998	Bs. 908,93	
15-05-2022		REF: 2414052
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 99504983	Bs. -0,86	
14-05-2022		REF: 99504985
<hr/>		
N/C PAGO P2C OTROS BANCOS-99504983	Bs. 57,24	
14-05-2022		REF: 99504983

N/D COMIS PAGO P2C OTROS BCO 99476233	Bs. -1,04
14-05-2022	REF: 99476235
N/C PAGO P2C OTROS BANCOS-99476233	Bs. 69,38
14-05-2022	REF: 99476233
N/D COMIS PAGO P2C OTROS BCO 99472711	Bs. -0,15
14-05-2022	REF: 99472713
N/C PAGO P2C OTROS BANCOS-99472711	Bs. 9,76
14-05-2022	REF: 99472711
N/D COM. LIQUIDACION MAESTRO 803/002/77195998	Bs. -5,31
14-05-2022	REF: 2413052
N/C LIQUIDACION MAESTRO 803/002/77195998	Bs. 708,32
14-05-2022	REF: 2413052
N/D COM. LIQUIDACION MAESTRO 802/002/77195998	Bs. -10,21
14-05-2022	REF: 2413052
N/C LIQUIDACION MAESTRO 802/002/77195998	Bs. 1.362,03
14-05-2022	REF: 2413052
N/D COMIS PAGO P2C OTROS BCO 99101987	Bs. -0,57
13-05-2022	REF: 99101989
N/C PAGO P2C OTROS BANCOS-99101987	Bs. 38,19
13-05-2022	REF: 99101987
N/D COMIS PAGO P2C OTROS BCO 99101657	Bs. -0,62
13-05-2022	REF: 99101659
N/C PAGO P2C OTROS BANCOS-99101657	Bs. 41,60
13-05-2022	REF: 99101657
N/D COMIS PAGO P2C OTROS BCO 99085033	Bs. -0,35
13-05-2022	REF: 99085035
N/C PAGO P2C OTROS BANCOS-99085033	Bs. 23,02
13-05-2022	REF: 99085033
N/D COMIS PAGO P2C OTROS BCO 99059635	Bs. -0,32
13-05-2022	REF: 99059637
N/C PAGO P2C OTROS BANCOS-99059635	Bs. 21,52
13-05-2022	REF: 99059635
N/D COMIS PAGO P2C OTROS BCO 99036415	Bs. -0,47
13-05-2022	REF: 99036417
N/C PAGO P2C OTROS BANCOS-99036415	Bs. 31,58
13-05-2022	REF: 99036415
N/D COMIS PAGO P2C OTROS BCO 99033813	Bs. -0,31
13-05-2022	REF: 99033815

N/C PAGO P2C OTROS BANCOS-99033813 13-05-2022	Bs. 20,34 REF: 99033813
N/D COMIS PAGO P2C OTROS BCO 98954621 13-05-2022	Bs. -0,24 REF: 98954623
N/C PAGO P2C OTROS BANCOS-98954621 13-05-2022	Bs. 15,76 REF: 98954621
IMP A GRANDES TRX. FINANCIERAS 13-05-2022	Bs. -60,00 REF: 1697672
N/D COM TRANSF ENTRE CUENTAS-1697672 13-05-2022	Bs. -3,60 REF: 1697672
N/D TRANSF CC-CC/ ABONO FAC/J-300244776 13-05-2022	Bs. -3.000,00 REF: 1697672
N/D COM. LIQUIDACION MAESTRO 801/002/77195998 13-05-2022	Bs. -6,37 REF: 2412052
N/C LIQUIDACION MAESTRO 801/002/77195998 13-05-2022	Bs. 850,40 REF: 2412052
N/D COM. LIQUIDACION MAESTRO 800/002/77195998 13-05-2022	Bs. -9,18 REF: 2412052
N/C LIQUIDACION MAESTRO 800/002/77195998 13-05-2022	Bs. 1.224,12 REF: 2412052
N/D COMIS PAGO P2C OTROS BCO 98645679 12-05-2022	Bs. -0,10 REF: 98645681
N/C PAGO P2C OTROS BANCOS-98645679 12-05-2022	Bs. 6,52 REF: 98645679
N/D COMIS PAGO P2C OTROS BCO 98643897 12-05-2022	Bs. -2,19 REF: 98643899
N/C PAGO P2C OTROS BANCOS-98643897 12-05-2022	Bs. 145,75 REF: 98643897
N/D COMIS PAGO P2C OTROS BCO 98635981 12-05-2022	Bs. -4,25 REF: 98635983
N/C PAGO P2C OTROS BANCOS-98635981 12-05-2022	Bs. 283,10 REF: 98635981
N/D COMIS PAGO P2C OTROS BCO 98627855 12-05-2022	Bs. -1,03 REF: 98627857
N/C PAGO P2C OTROS BANCOS-98627855 12-05-2022	Bs. 68,59 REF: 98627855
N/D COMIS PAGO P2C OTROS BCO 98590741	Bs. -1,05

12-05-2022		REF: 98590743
N/C PAGO P2C OTROS BANCOS-98590741	Bs. 69,97	
12-05-2022		REF: 98590741
N/D COMIS PAGO P2C OTROS BCO 98522651	Bs. -0,89	
12-05-2022		REF: 98522653
N/C PAGO P2C OTROS BANCOS-98522651	Bs. 59,60	
12-05-2022		REF: 98522651
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,05	
12-05-2022		REF: 21988449
IMP A GRANDES TRX. FINANCIERAS	Bs. -45,20	
12-05-2022		REF: 98385671
ND COM CREDITO DIRECTO X CCE	Bs. -2,71	
12-05-2022		REF: 21988449
ND/TRANSF CCE/DIF A FAC /J-000303614	Bs. -2.260,00	
12-05-2022		REF: 98385671
N/D ISLR LIQUIDACION CREDITO 140/002/77195998	Bs. -1,58	
12-05-2022		REF: 411052
N/D COM. LIQUIDACION CREDITO 140/002/77195998	Bs. -0,91	
12-05-2022		REF: 411052
N/C LIQUIDACION CREDITO 140/002/77195998	Bs. 36,61	
12-05-2022		REF: 411052
N/D ISLR LIQUIDACION CREDITO 139/002/77195998	Bs. -3,19	
12-05-2022		REF: 411052
N/D COM. LIQUIDACION CREDITO 139/002/77195998	Bs. -1,84	
12-05-2022		REF: 411052
N/C LIQUIDACION CREDITO 139/002/77195998	Bs. 73,99	
12-05-2022		REF: 411052
N/D COM. LIQUIDACION MAESTRO 799/002/77195998	Bs. -6,29	
12-05-2022		REF: 2411052
N/C LIQUIDACION MAESTRO 799/002/77195998	Bs. 839,43	
12-05-2022		REF: 2411052
N/D COM. LIQUIDACION MAESTRO 798/002/77195998	Bs. -9,26	
12-05-2022		REF: 2411052
N/C LIQUIDACION MAESTRO 798/002/77195998	Bs. 1.235,59	
12-05-2022		REF: 2411052
N/D COMIS PAGO P2C OTROS BCO 98213371	Bs. -0,62	
11-05-2022		REF: 98213373

N/C PAGO P2C OTROS BANCOS-98213371	Bs. 41,24
11-05-2022	REF: 98213371
N/D COMIS PAGO P2C OTROS BCO 98209047	Bs. -1,09
11-05-2022	REF: 98209049
N/C PAGO P2C OTROS BANCOS-98209047	Bs. 72,54
11-05-2022	REF: 98209047
N/D COMIS PAGO P2C OTROS BCO 98209035	Bs. -0,40
11-05-2022	REF: 98209037
N/C PAGO P2C OTROS BANCOS-98209035	Bs. 26,52
11-05-2022	REF: 98209035
N/D COMIS PAGO P2C OTROS BCO 98207497	Bs. -0,15
11-05-2022	REF: 98207499
N/C PAGO P2C OTROS BANCOS-98207497	Bs. 10,00
11-05-2022	REF: 98207497
N/D COMIS PAGO P2C OTROS BCO 98192841	Bs. -0,12
11-05-2022	REF: 98192843
N/C PAGO P2C OTROS BANCOS-98192841	Bs. 7,88
11-05-2022	REF: 98192841
N/D COMIS PAGO P2C OTROS BCO 98177789	Bs. -1,02
11-05-2022	REF: 98177791
N/C PAGO P2C OTROS BANCOS-98177789	Bs. 68,33
11-05-2022	REF: 98177789
N/D COMIS PAGO P2C OTROS BCO 97950027	Bs. -5,43
11-05-2022	REF: 97950029
N/C PAGO P2C OTROS BANCOS-97950027	Bs. 362,01
11-05-2022	REF: 97950027
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03
11-05-2022	REF: 21975983
IMP A GRANDES TRX. FINANCIERAS	Bs. -22,00
11-05-2022	REF: 97931955
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01
11-05-2022	REF: 21975967
IMP A GRANDES TRX. FINANCIERAS	Bs. -11,90
11-05-2022	REF: 97930983
ND COM CREDITO DIRECTO X CCE	Bs. -1,32
11-05-2022	REF: 21975983
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -1.100,00
11-05-2022	REF: 97931955

ND COM CREDITO DIRECTO X CCE 11-05-2022	Bs. -0,71 REF: 21975967
ND/TRANSF CCE/FAC 180013/J-085020217 11-05-2022	Bs. -594,94 REF: 97930983
N/D COM. LIQUIDACION MAESTRO 796/002/77195998 11-05-2022	Bs. -8,44 REF: 2410052
N/C LIQUIDACION MAESTRO 796/002/77195998 11-05-2022	Bs. 1.125,34 REF: 2410052
N/D COM. LIQUIDACION MAESTRO 797/002/77195998 11-05-2022	Bs. -3,60 REF: 2410052
N/C LIQUIDACION MAESTRO 797/002/77195998 11-05-2022	Bs. 480,59 REF: 2410052
N/D COMIS PAGO P2C OTROS BCO 97790769 10-05-2022	Bs. -0,34 REF: 97790771
N/C PAGO P2C OTROS BANCOS-97790769 10-05-2022	Bs. 22,90 REF: 97790769
N/D COMIS PAGO P2C OTROS BCO 97783381 10-05-2022	Bs. -0,80 REF: 97783383
N/C PAGO P2C OTROS BANCOS-97783381 10-05-2022	Bs. 53,42 REF: 97783381
N/D COMIS PAGO P2C OTROS BCO 97779741 10-05-2022	Bs. -0,37 REF: 97779743
N/C PAGO P2C OTROS BANCOS-97779741 10-05-2022	Bs. 24,59 REF: 97779741
N/D COMIS PAGO P2C OTROS BCO 97779345 10-05-2022	Bs. -0,37 REF: 97779347
N/C PAGO P2C OTROS BANCOS-97779345 10-05-2022	Bs. 24,59 REF: 97779345
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,03 REF: 97722877
COMISIÓN OPERACIÓN ALTO VALOR 10-05-2022	Bs. -1,56 REF: 97722875
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -0,01 REF: 21966807
IMP A GRANDES TRX. FINANCIERAS 10-05-2022	Bs. -11,77 REF: 97652969
ND COM CREDITO DIRECTO X CCE	Bs. -0,71

10-05-2022		REF: 21966807
ND/TRANSF CCE/PAGO FACT /J-001276491	Bs. -588,61	
10-05-2022		REF: 97652969
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,75	
10-05-2022		REF: 97650905
ND COM CREDITO DIRECTO X CCE	Bs. -0,04	
10-05-2022		REF: 21966683
ND/TRANSF CCE/PAGO DIF F/J-300628310	Bs. -37,27	
10-05-2022		REF: 97650905
N/D COM. LIQUIDACION MAESTRO 795/002/77195998	Bs. -4,56	
10-05-2022		REF: 2409052
N/C LIQUIDACION MAESTRO 795/002/77195998	Bs. 608,41	
10-05-2022		REF: 2409052
N/D COMIS PAGO P2C OTROS BCO 97370953	Bs. -0,29	
09-05-2022		REF: 97370955
N/C PAGO P2C OTROS BANCOS-97370953	Bs. 19,17	
09-05-2022		REF: 97370953
N/D COMIS PAGO P2C OTROS BCO 97360171	Bs. -0,09	
09-05-2022		REF: 97360173
N/C PAGO P2C OTROS BANCOS-97360171	Bs. 5,95	
09-05-2022		REF: 97360171
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,15	
09-05-2022		REF: 21958925
IMP A GRANDES TRX. FINANCIERAS	Bs. -126,00	
09-05-2022		REF: 97303941
ND COM CREDITO DIRECTO X CCE	Bs. -7,56	
09-05-2022		REF: 21958925
ND/TRANSF CCE/FAC 003149/J-000067481	Bs. -6.300,00	
09-05-2022		REF: 97303941
N/D COMIS PAGO P2C OTROS BCO 97302433	Bs. -0,37	
09-05-2022		REF: 97302437
N/C PAGO P2C OTROS BANCOS-97302433	Bs. 24,85	
09-05-2022		REF: 97302433
N/D ISLR LIQUIDACION CREDITO 138/002/77195998	Bs. -0,43	
09-05-2022		REF: 408052
N/D COM. LIQUIDACION CREDITO 138/002/77195998	Bs. -0,25	
09-05-2022		REF: 408052

N/C LIQUIDACION CREDITO 138/002/77195998 09-05-2022	Bs. 10,00 REF: 408052
N/D COM. LIQUIDACION MAESTRO 794/002/77195998 09-05-2022	Bs. -5,25 REF: 2408052
N/C LIQUIDACION MAESTRO 794/002/77195998 09-05-2022	Bs. 700,77 REF: 2408052
N/D COM. LIQUIDACION MAESTRO 793/002/77195998 09-05-2022	Bs. -8,36 REF: 2408052
N/C LIQUIDACION MAESTRO 793/002/77195998 09-05-2022	Bs. 1.115,37 REF: 2408052
N/D COMIS PAGO P2C OTROS BCO 96860891 08-05-2022	Bs. -0,17 REF: 96860893
N/C PAGO P2C OTROS BANCOS-96860891 08-05-2022	Bs. 11,50 REF: 96860891
N/D COMIS PAGO P2C OTROS BCO 96825417 08-05-2022	Bs. -0,25 REF: 96825419
N/C PAGO P2C OTROS BANCOS-96825417 08-05-2022	Bs. 16,94 REF: 96825417
N/D COMIS PAGO P2C OTROS BCO 96742673 08-05-2022	Bs. -0,28 REF: 96742675
N/C PAGO P2C OTROS BANCOS-96742673 08-05-2022	Bs. 18,92 REF: 96742673
N/D COM. LIQUIDACION MAESTRO 791/002/77195998 08-05-2022	Bs. -7,27 REF: 2407052
N/C LIQUIDACION MAESTRO 791/002/77195998 08-05-2022	Bs. 969,48 REF: 2407052
N/D COM. LIQUIDACION MAESTRO 792/002/77195998 08-05-2022	Bs. -8,26 REF: 2407052
N/C LIQUIDACION MAESTRO 792/002/77195998 08-05-2022	Bs. 1.101,43 REF: 2407052
N/D COMIS PAGO P2C OTROS BCO 96546691 07-05-2022	Bs. -0,11 REF: 96546693
N/C PAGO P2C OTROS BANCOS-96546691 07-05-2022	Bs. 7,39 REF: 96546691
N/D COMIS PAGO P2C OTROS BCO 96544105 07-05-2022	Bs. -0,08 REF: 96544107
N/C PAGO P2C OTROS BANCOS-96544105 07-05-2022	Bs. 5,00 REF: 96544105

N/D COMIS PAGO P2C OTROS BCO 96536709 07-05-2022	Bs. -0,17 REF: 96536711
N/C PAGO P2C OTROS BANCOS-96536709 07-05-2022	Bs. 11,00 REF: 96536709
N/D COMIS PAGO P2C OTROS BCO 96535959 07-05-2022	Bs. -0,34 REF: 96535961
N/C PAGO P2C OTROS BANCOS-96535959 07-05-2022	Bs. 22,55 REF: 96535959
N/D COMIS PAGO P2C OTROS BCO 96508115 07-05-2022	Bs. -0,40 REF: 96508117
N/C PAGO P2C OTROS BANCOS-96508115 07-05-2022	Bs. 26,52 REF: 96508115
N/D COM. LIQUIDACION MAESTRO 790/002/77195998 07-05-2022	Bs. -9,55 REF: 2406052
N/C LIQUIDACION MAESTRO 790/002/77195998 07-05-2022	Bs. 1.274,56 REF: 2406052
N/D COM. LIQUIDACION MAESTRO 789/002/77195998 07-05-2022	Bs. -7,68 REF: 2406052
N/C LIQUIDACION MAESTRO 789/002/77195998 07-05-2022	Bs. 1.024,63 REF: 2406052
N/D COMIS PAGO P2C OTROS BCO 96151961 06-05-2022	Bs. -0,65 REF: 96151963
N/C PAGO P2C OTROS BANCOS-96151961 06-05-2022	Bs. 43,32 REF: 96151961
N/D COMIS PAGO P2C OTROS BCO 96147425 06-05-2022	Bs. -0,08 REF: 96147427
N/C PAGO P2C OTROS BANCOS-96147425 06-05-2022	Bs. 5,00 REF: 96147425
N/D COMIS PAGO P2C OTROS BCO 96142961 06-05-2022	Bs. -0,17 REF: 96142963
N/C PAGO P2C OTROS BANCOS-96142961 06-05-2022	Bs. 11,10 REF: 96142961
N/D COMIS PAGO P2C OTROS BCO 96137825 06-05-2022	Bs. -0,35 REF: 96137827
N/C PAGO P2C OTROS BANCOS-96137825 06-05-2022	Bs. 23,11 REF: 96137825
N/D COMIS PAGO P2C OTROS BCO 96118105	Bs. -0,14

06-05-2022		REF: 96118107
<hr/>		
N/C PAGO P2C OTROS BANCOS-96118105	Bs. 9,33	
06-05-2022		REF: 96118105
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 96067567	Bs. -0,09	
06-05-2022		REF: 96067569
<hr/>		
N/C PAGO P2C OTROS BANCOS-96067567	Bs. 6,33	
06-05-2022		REF: 96067567
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 96055455	Bs. -0,48	
06-05-2022		REF: 96055457
<hr/>		
N/C PAGO P2C OTROS BANCOS-96055455	Bs. 32,25	
06-05-2022		REF: 96055455
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
06-05-2022		REF: 21920761
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -27,00	
06-05-2022		REF: 95946021
<hr/>		
ND COM CREDITO DIRECTO X CCE	Bs. -1,62	
06-05-2022		REF: 21920761
<hr/>		
ND/TRANSF CCE/PAGO ABONO/J-406944556	Bs. -1.350,00	
06-05-2022		REF: 95946021
<hr/>		
N/D COM. LIQUIDACION MAESTRO 788/002/77195998	Bs. -2,96	
06-05-2022		REF: 2405052
<hr/>		
N/C LIQUIDACION MAESTRO 788/002/77195998	Bs. 395,46	
06-05-2022		REF: 2405052
<hr/>		
N/D COM. LIQUIDACION MAESTRO 787/002/77195998	Bs. -6,32	
06-05-2022		REF: 2405052
<hr/>		
N/C LIQUIDACION MAESTRO 787/002/77195998	Bs. 843,16	
06-05-2022		REF: 2405052
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 95710457	Bs. -0,53	
05-05-2022		REF: 95710459
<hr/>		
N/C PAGO P2C OTROS BANCOS-95710457	Bs. 35,12	
05-05-2022		REF: 95710457
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 95710419	Bs. -0,30	
05-05-2022		REF: 95710421
<hr/>		
N/C PAGO P2C OTROS BANCOS-95710419	Bs. 19,67	
05-05-2022		REF: 95710419
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 95693643	Bs. -1,05	
05-05-2022		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 04-05-2022	Bs. -0,02 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	
04-05-2022		REF: 95145723
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	
04-05-2022		REF: 95137711
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 FAV-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	Bs. -31,91	
04-05-2022		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	Bs. 35,35
04-05-2022	REF: 94820661
N/D COMIS PAGO P2C OTROS BCO 94820337	Bs. -0,50
04-05-2022	REF: 94820339
N/C PAGO P2C OTROS BANCOS-94820337	Bs. 33,00
04-05-2022	REF: 94820337
N/D COMIS PAGO P2C OTROS BCO 94522995	Bs. -0,08
03-05-2022	REF: 94522997
N/C PAGO P2C OTROS BANCOS-94522995	Bs. 5,52
03-05-2022	REF: 94522995
N/D COMIS PAGO P2C OTROS BCO 94520255	Bs. -0,45
03-05-2022	REF: 94520257
N/C PAGO P2C OTROS BANCOS-94520255	Bs. 30,00
03-05-2022	REF: 94520255
N/D COMIS PAGO P2C OTROS BCO 94515051	Bs. -1,14
03-05-2022	REF: 94515053
N/C PAGO P2C OTROS BANCOS-94515051	Bs. 76,22
03-05-2022	REF: 94515051
N/D COMIS PAGO P2C OTROS BCO 94507135	Bs. -0,06
03-05-2022	REF: 94507137
N/C PAGO P2C OTROS BANCOS-94507135	Bs. 4,12
03-05-2022	REF: 94507135
N/D COMIS PAGO P2C OTROS BCO 94506697	Bs. -0,21
03-05-2022	REF: 94506699
N/C PAGO P2C OTROS BANCOS-94506697	Bs. 13,71
03-05-2022	REF: 94506697
N/D COMIS PAGO P2C OTROS BCO 94506567	Bs. -0,64
03-05-2022	REF: 94506569
N/C PAGO P2C OTROS BANCOS-94506567	Bs. 42,87
03-05-2022	REF: 94506567
N/D COMIS PAGO P2C OTROS BCO 94497971	Bs. -0,10
03-05-2022	REF: 94497973
N/C PAGO P2C OTROS BANCOS-94497971	Bs. 6,77
03-05-2022	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	Bs. 1,69	
02-05-2022		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	Bs. -0,18
02-05-2022	REF: 92970273
N/C PAGO P2C OTROS BANCOS-92970271	Bs. 11,70
02-05-2022	REF: 92970271
N/D COMIS PAGO P2C OTROS BCO 92919727	Bs. -0,27
02-05-2022	REF: 92919729
N/C PAGO P2C OTROS BANCOS-92919727	Bs. 17,89
02-05-2022	REF: 92919727
N/D COM. LIQUIDACION MAESTRO 778/002/77195998	Bs. -8,17
02-05-2022	REF: 2430042
N/C LIQUIDACION MAESTRO 778/002/77195998	Bs. 1.089,72
02-05-2022	REF: 2430042
N/D COM. LIQUIDACION MAESTRO 779/002/77195998	Bs. -14,03
02-05-2022	REF: 2430042
N/C LIQUIDACION MAESTRO 779/002/77195998	Bs. 1.870,78
02-05-2022	REF: 2430042