



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -0,04 REF: 22085153
IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -31,48 REF: 1811145
ND COM CREDITO DIRECTO X CCE 20-05-2022	Bs. -1,89 REF: 22085153
ND/TRANSF CCE/FAC 112924/J-305835152 20-05-2022	Bs. -1.573,83 REF: 1811145
N/D ISLR LIQUIDACION CREDITO 143/002/77195998 20-05-2022	Bs. -1,57 REF: 419052
N/D COM. LIQUIDACION CREDITO 143/002/77195998 20-05-2022	Bs. -0,90 REF: 419052
N/C LIQUIDACION CREDITO 143/002/77195998 20-05-2022	Bs. 36,35 REF: 419052
N/D COM. LIQUIDACION MAESTRO 813/002/77195998 20-05-2022	Bs. -7,88 REF: 2419052
N/C LIQUIDACION MAESTRO 813/002/77195998 20-05-2022	Bs. 1.050,77 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 85/004/77195998 20-05-2022	Bs. -2,38 REF: 2419052
N/C LIQUIDACION MAESTRO 85/004/77195998 20-05-2022	Bs. 317,61 REF: 2419052
N/D COM. LIQUIDACION MAESTRO 84/004/77195998 20-05-2022	Bs. -1,14 REF: 2419052
N/C LIQUIDACION MAESTRO 84/004/77195998 20-05-2022	Bs. 152,60 REF: 2419052
N/D COMIS PAGO P2C OTROS BCO 1614499 19-05-2022	Bs. -0,87 REF: 1614501

N/C PAGO P2C OTROS BANCOS-1614499 19-05-2022	Bs. 57,83 REF: 1614499
N/D COMIS PAGO P2C OTROS BCO 1611897 19-05-2022	Bs. -0,88 REF: 1611899
N/C PAGO P2C OTROS BANCOS-1611897 19-05-2022	Bs. 58,95 REF: 1611897
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -0,06 REF: 1542099
COMISIÓN OPERACIÓN ALTO VALOR 19-05-2022	Bs. -3,03 REF: 1542097
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -0,02 REF: 22076367
IMP A GRANDES TRX. FINANCIERAS 19-05-2022	Bs. -18,30 REF: 1498273
ND COM CREDITO DIRECTO X CCE 19-05-2022	Bs. -1,10 REF: 22076367
ND/TRANSF CCE/FAC 105047/J-306620605 19-05-2022	Bs. -914,75 REF: 1498273
N/D COM. LIQUIDACION MAESTRO 811/002/77195998 19-05-2022	Bs. -1,95 REF: 2418052
N/C LIQUIDACION MAESTRO 811/002/77195998 19-05-2022	Bs. 260,35 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 812/002/77195998 19-05-2022	Bs. -4,72 REF: 2418052
N/C LIQUIDACION MAESTRO 812/002/77195998 19-05-2022	Bs. 630,38 REF: 2418052
N/D COM. LIQUIDACION MAESTRO 83/004/77195998 19-05-2022	Bs. -0,03 REF: 2418052
N/C LIQUIDACION MAESTRO 83/004/77195998 19-05-2022	Bs. 4,80 REF: 2418052
N/D COMIS PAGO P2C OTROS BCO 1155419 18-05-2022	Bs. -0,33 REF: 1155421
N/C PAGO P2C OTROS BANCOS-1155419 18-05-2022	Bs. 22,26 REF: 1155419
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -0,08 REF: 22066101
IMP A GRANDES TRX. FINANCIERAS 18-05-2022	Bs. -65,00 REF: 1076979

ND COM CREDITO DIRECTO X CCE	Bs. -3,90
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ND/TRANSF CCE/ABONO A PA/J-295820305	Bs. -3.250,00
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N/D COMIS PAGO P2C OTROS BCO 920171	Bs. -0,05
18-05-2022	REF: 920173
N/C PAGO P2C OTROS BANCOS-920171	Bs. 3,12
18-05-2022	REF: 920171
N/D COM. LIQUIDACION MAESTRO 809/002/77195998	Bs. -14,15
18-05-2022	REF: 2417052
N/C LIQUIDACION MAESTRO 809/002/77195998	Bs. 1.887,61
18-05-2022	REF: 2417052
N/D COM. LIQUIDACION MAESTRO 810/002/77195998	Bs. -9,99
18-05-2022	REF: 2417052
N/C LIQUIDACION MAESTRO 810/002/77195998	Bs. 1.332,60
18-05-2022	REF: 2417052
N/D COMIS PAGO P2C OTROS BCO 796135	Bs. -0,20
17-05-2022	REF: 796137
N/C PAGO P2C OTROS BANCOS-796135	Bs. 13,08
17-05-2022	REF: 796135
N/D COMIS PAGO P2C OTROS BCO 794553	Bs. -0,08
17-05-2022	REF: 794555
N/C PAGO P2C OTROS BANCOS-794553	Bs. 5,00
17-05-2022	REF: 794553
N/D COMIS PAGO P2C OTROS BCO 783017	Bs. -0,56
17-05-2022	REF: 783019
N/C PAGO P2C OTROS BANCOS-783017	Bs. 37,19
17-05-2022	REF: 783017
N/D COMIS PAGO P2C OTROS BCO 751795	Bs. -0,08
17-05-2022	REF: 751797
N/C PAGO P2C OTROS BANCOS-751795	Bs. 5,39
17-05-2022	REF: 751795
N/D COMIS PAGO P2C OTROS BCO 709229	Bs. -0,37
17-05-2022	REF: 709231
N/C PAGO P2C OTROS BANCOS-709229	Bs. 24,41
17-05-2022	REF: 709229
N/D COMIS PAGO P2C OTROS BCO 704607	Bs. -0,06

17-05-2022		REF: 704609
N/C PAGO P2C OTROS BANCOS-704607	Bs. 4,05	
17-05-2022		REF: 704607
N/D COMIS PAGO P2C OTROS BCO 693223	Bs. -0,18	
17-05-2022		REF: 693225
N/C PAGO P2C OTROS BANCOS-693223	Bs. 12,00	
17-05-2022		REF: 693223
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
17-05-2022		REF: 22053759
IMP A GRANDES TRX. FINANCIERAS	Bs. -22,00	
17-05-2022		REF: 625991
ND COM CREDITO DIRECTO X CCE	Bs. -1,32	
17-05-2022		REF: 22053759
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -1.100,00	
17-05-2022		REF: 625991
N/D ISLR LIQUIDACION CREDITO 142/002/77195998	Bs. -3,73	
17-05-2022		REF: 416052
N/D COM. LIQUIDACION CREDITO 142/002/77195998	Bs. -2,16	
17-05-2022		REF: 416052
N/C LIQUIDACION CREDITO 142/002/77195998	Bs. 86,61	
17-05-2022		REF: 416052
N/D COM. LIQUIDACION MAESTRO 808/002/77195998	Bs. -7,52	
17-05-2022		REF: 2416052
N/C LIQUIDACION MAESTRO 808/002/77195998	Bs. 1.003,00	
17-05-2022		REF: 2416052
N/D COMIS PAGO P2C OTROS BCO 352823	Bs. -0,42	
16-05-2022		REF: 352825
N/C PAGO P2C OTROS BANCOS-352823	Bs. 28,33	
16-05-2022		REF: 352823
N/D COMIS PAGO P2C OTROS BCO 344969	Bs. -0,27	
16-05-2022		REF: 344971
N/C PAGO P2C OTROS BANCOS-344969	Bs. 18,19	
16-05-2022		REF: 344969
N/D COMIS PAGO P2C OTROS BCO 337461	Bs. -0,30	
16-05-2022		REF: 337463
N/C PAGO P2C OTROS BANCOS-337461	Bs. 19,89	
16-05-2022		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 15-05-2022	Bs. -0,56 REF: 99760645
N/C PAGO P2C OTROS BANCOS-99760643 15-05-2022	Bs. 37,19

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N/D COMIS PAGO P2C OTROS BCO 99740327	Bs. -0,15	
15-05-2022		REF: 99740329
N/C PAGO P2C OTROS BANCOS-99740327	Bs. 10,00	
15-05-2022		REF: 99740327
N/D COMIS PAGO P2C OTROS BCO 99725643	Bs. -0,15	
15-05-2022		REF: 99725645
N/C PAGO P2C OTROS BANCOS-99725643	Bs. 10,00	
15-05-2022		REF: 99725643
N/D COMIS PAGO P2C OTROS BCO 99718789	Bs. -0,15	
15-05-2022		REF: 99718791
N/C PAGO P2C OTROS BANCOS-99718789	Bs. 10,00	
15-05-2022		REF: 99718789
N/D COMIS PAGO P2C OTROS BCO 99714431	Bs. -0,15	
15-05-2022		REF: 99714433
N/C PAGO P2C OTROS BANCOS-99714431	Bs. 10,00	
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N/D ISLR LIQUIDACION CREDITO 141/002/77195998	Bs. -1,92	
15-05-2022		REF: 414052
N/D COM. LIQUIDACION CREDITO 141/002/77195998	Bs. -1,11	
15-05-2022		REF: 414052
N/C LIQUIDACION CREDITO 141/002/77195998	Bs. 44,48	
15-05-2022		REF: 414052
N/D COM. LIQUIDACION MAESTRO 804/002/77195998	Bs. -7,50	
15-05-2022		REF: 2414052
N/C LIQUIDACION MAESTRO 804/002/77195998	Bs. 1.000,18	
15-05-2022		REF: 2414052
N/D COM. LIQUIDACION MAESTRO 805/002/77195998	Bs. -6,81	
15-05-2022		REF: 2414052
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15-05-2022		REF: 2414052
N/D COMIS PAGO P2C OTROS BCO 99504983	Bs. -0,86	
14-05-2022		REF: 99504985
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 14-05-2022	Bs. 69,38 REF: 99476233
N/D COMIS PAGO P2C OTROS BCO 99472711 14-05-2022	Bs. -0,15 REF: 99472713
N/C PAGO P2C OTROS BANCOS-99472711 14-05-2022	Bs. 9,76 REF: 99472711
N/D COM. LIQUIDACION MAESTRO 803/002/77195998 14-05-2022	Bs. -5,31 REF: 2413052
N/C LIQUIDACION MAESTRO 803/002/77195998 14-05-2022	Bs. 708,32 REF: 2413052
N/D COM. LIQUIDACION MAESTRO 802/002/77195998 14-05-2022	Bs. -10,21 REF: 2413052
N/C LIQUIDACION MAESTRO 802/002/77195998 14-05-2022	Bs. 1.362,03 REF: 2413052
N/D COMIS PAGO P2C OTROS BCO 99101987 13-05-2022	Bs. -0,57 REF: 99101989
N/C PAGO P2C OTROS BANCOS-99101987 13-05-2022	Bs. 38,19 REF: 99101987
N/D COMIS PAGO P2C OTROS BCO 99101657 13-05-2022	Bs. -0,62 REF: 99101659
N/C PAGO P2C OTROS BANCOS-99101657 13-05-2022	Bs. 41,60 REF: 99101657
N/D COMIS PAGO P2C OTROS BCO 99085033 13-05-2022	Bs. -0,35 REF: 99085035
N/C PAGO P2C OTROS BANCOS-99085033 13-05-2022	Bs. 23,02 REF: 99085033
N/D COMIS PAGO P2C OTROS BCO 99059635 13-05-2022	Bs. -0,32 REF: 99059637
N/C PAGO P2C OTROS BANCOS-99059635 13-05-2022	Bs. 21,52 REF: 99059635
N/D COMIS PAGO P2C OTROS BCO 99036415 13-05-2022	Bs. -0,47 REF: 99036417
N/C PAGO P2C OTROS BANCOS-99036415 13-05-2022	Bs. 31,58 REF: 99036415
N/D COMIS PAGO P2C OTROS BCO 99033813 13-05-2022	Bs. -0,31 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 12-05-2022	Bs. -1,05 REF: 98590743
N/C PAGO P2C OTROS BANCOS-98590741	Bs. 69,97

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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 11-05-2022	Bs. -1,09 REF: 98209049
N/C PAGO P2C OTROS BANCOS-98209047 11-05-2022	Bs. 72,54 REF: 98209047
N/D COMIS PAGO P2C OTROS BCO 98209035 11-05-2022	Bs. -0,40 REF: 98209037
N/C PAGO P2C OTROS BANCOS-98209035 11-05-2022	Bs. 26,52 REF: 98209035
N/D COMIS PAGO P2C OTROS BCO 98207497 11-05-2022	Bs. -0,15 REF: 98207499
N/C PAGO P2C OTROS BANCOS-98207497 11-05-2022	Bs. 10,00 REF: 98207497
N/D COMIS PAGO P2C OTROS BCO 98192841 11-05-2022	Bs. -0,12 REF: 98192843
N/C PAGO P2C OTROS BANCOS-98192841 11-05-2022	Bs. 7,88 REF: 98192841
N/D COMIS PAGO P2C OTROS BCO 98177789 11-05-2022	Bs. -1,02 REF: 98177791
N/C PAGO P2C OTROS BANCOS-98177789 11-05-2022	Bs. 68,33 REF: 98177789
N/D COMIS PAGO P2C OTROS BCO 97950027 11-05-2022	Bs. -5,43 REF: 97950029
N/C PAGO P2C OTROS BANCOS-97950027 11-05-2022	Bs. 362,01 REF: 97950027
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -0,03 REF: 21975983
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -22,00 REF: 97931955
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -0,01 REF: 21975967
IMP A GRANDES TRX. FINANCIERAS 11-05-2022	Bs. -11,90 REF: 97930983
ND COM CREDITO DIRECTO X CCE 11-05-2022	Bs. -1,32 REF: 21975983
ND/TRANSF CCE/ABONO A FA/J-000067481 11-05-2022	Bs. -1.100,00 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
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ND/TRANSF CCE/PAGO FACT /J-001276491	Bs. -588,61

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09-05-2022		REF: 97370953
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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
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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
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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 06-05-2022	Bs. -0,14 REF: 96118107
N/C PAGO P2C OTROS BANCOS-96118105	Bs. 9,33

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N/D COMIS PAGO P2C OTROS BCO 96067567	Bs. -0,09	
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N/C PAGO P2C OTROS BANCOS-96067567	Bs. 6,33	
06-05-2022		REF: 96067567
N/D COMIS PAGO P2C OTROS BCO 96055455	Bs. -0,48	
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N/C LIQUIDACION MAESTRO 787/002/77195998	Bs. 843,16	
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N/D COMIS PAGO P2C OTROS BCO 95710457	Bs. -0,53	
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N/C PAGO P2C OTROS BANCOS-95710419	Bs. 19,67	
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N/D COMIS PAGO P2C OTROS BCO 95693643	Bs. -1,05	
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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
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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
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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
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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 04-05-2022	Bs. -17,04 REF: 95145723
ND COM CREDITO DIRECTO X CCE	Bs. -1,02

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IMP A GRANDES TRX. FINANCIERAS	Bs. -7,13	
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ND/TRANSF CCE/PAGO FACT /V-11044175	Bs. -356,40	
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ND/TRANSF CCE/PAGO FACT /J-298199121 04-05-2022	Bs. -179,29 REF: 95085277
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N/D COM. LIQUIDACION MAESTRO 784/002/77195998 04-05-2022	Bs. -9,43 REF: 2403052
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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

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N/D COMIS PAGO P2C OTROS BCO 94520255	Bs. -0,45
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N/D COMIS PAGO P2C OTROS BCO 94506697	Bs. -0,21
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N/C PAGO P2C OTROS BANCOS-94506697	Bs. 13,71
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03-05-2022	REF: 94497971
N/D COMIS PAGO P2C OTROS BCO 94497705	Bs. -0,22
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N/D COMIS PAGO P2C OTROS BCO 94474795	Bs. -0,15

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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,03	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -1,56	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -2,88	
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COBRO DE SERVICIOS	Bs. -144,00	
03-05-2022		REF: 18906017
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N/D COMIS PAGO P2C OTROS BCO 93782681	Bs. -0,13	
02-05-2022		REF: 93782683
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02-05-2022		REF: 93782681
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02-05-2022		REF: 93777167
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02-05-2022		REF: 93777165
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N/D COMIS PAGO P2C OTROS BCO 93743359	Bs. -0,29	
02-05-2022		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

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02-05-2022	REF: 92919729
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