



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

IMP A GRANDES TRX. FINANCIERAS 25-05-2022	Bs. -0,08 REF: 22128927
IMP A GRANDES TRX. FINANCIERAS 25-05-2022	Bs. -70,00 REF: 3796863
ND COM CREDITO DIRECTO X CCE 25-05-2022	Bs. -4,20 REF: 22128927
ND/TRANSF CCE/ABONO A FA/J-000067481 25-05-2022	Bs. -3.500,00 REF: 3796863
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N/D COM. LIQUIDACION MAESTRO 822/002/77195998 25-05-2022	Bs. -5,73 REF: 2424052
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N/D COMIS PAGO P2C OTROS BCO 3619917 24-05-2022	Bs. -0,89 REF: 3619919
N/C PAGO P2C OTROS BANCOS-3619917 24-05-2022	Bs. 59,57 REF: 3619917
N/D COMIS PAGO P2C OTROS BCO 3609913 24-05-2022	Bs. -0,53 REF: 3609915
N/C PAGO P2C OTROS BANCOS-3609913 24-05-2022	Bs. 35,60 REF: 3609913
N/D COMIS PAGO P2C OTROS BCO 3605983 24-05-2022	Bs. -1,55 REF: 3605985
N/C PAGO P2C OTROS BANCOS-3605983 24-05-2022	Bs. 103,13 REF: 3605983

IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -0,06 REF: 3582051
COMISIÓN OPERACIÓN ALTO VALOR 24-05-2022	Bs. -3,03 REF: 3582049
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -3,52 REF: 3497395
ND COM CREDITO DIRECTO X CCE 24-05-2022	Bs. -0,21 REF: 22120673
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IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -0,01 REF: 22118997
IMP A GRANDES TRX. FINANCIERAS 24-05-2022	Bs. -7,24 REF: 3372577
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N/C LIQUIDACION MAESTRO 820/002/77195998 24-05-2022	Bs. 491,03 REF: 2423052
N/D COMIS PAGO P2C OTROS BCO 3251337 23-05-2022	Bs. -1,39 REF: 3251339
N/C PAGO P2C OTROS BANCOS-3251337 23-05-2022	Bs. 92,46 REF: 3251337
N/D COMIS PAGO P2C OTROS BCO 3181017 23-05-2022	Bs. -0,28 REF: 3181019
N/C PAGO P2C OTROS BANCOS-3181017 23-05-2022	Bs. 18,66 REF: 3181017
N/D COMIS PAGO P2C OTROS BCO 3121163 23-05-2022	Bs. -0,16 REF: 3121165
N/C PAGO P2C OTROS BANCOS-3121163 23-05-2022	Bs. 10,34 REF: 3121163
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -0,02 REF: 22110435
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -18,86 REF: 2965821

IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -0,01 REF: 22110425
IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -5,95 REF: 2965083
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IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -14,53 REF: 2964003
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ND/TRANSF CCE/FAC 21700 /J-298298464 23-05-2022	Bs. -297,61 REF: 2965083
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IMP A GRANDES TRX. FINANCIERAS 23-05-2022	Bs. -79,04 REF: 2961911
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N/D COMIS PAGO P2C OTROS BCO 2785363	Bs. -0,41	
22-05-2022		REF: 2785365
N/C PAGO P2C OTROS BANCOS-2785363	Bs. 27,13	
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N/C PAGO P2C OTROS BANCOS-2553869	Bs. 6,52	
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N/C LIQUIDACION MAESTRO 817/002/77195998 22-05-2022	Bs. 169,20 REF: 2421052
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N/C PAGO P2C OTROS BANCOS-2452815 21-05-2022	Bs. 12,00 REF: 2452815
N/D COMIS PAGO P2C OTROS BCO 2450195 21-05-2022	Bs. -3,17 REF: 2450197
N/C PAGO P2C OTROS BANCOS-2450195 21-05-2022	Bs. 211,21 REF: 2450195
N/D COMIS PAGO P2C OTROS BCO 2427821 21-05-2022	Bs. -0,21 REF: 2427823
N/C PAGO P2C OTROS BANCOS-2427821 21-05-2022	Bs. 13,77 REF: 2427821
N/D COMIS PAGO P2C OTROS BCO 2421955 21-05-2022	Bs. -0,36 REF: 2421957
N/C PAGO P2C OTROS BANCOS-2421955 21-05-2022	Bs. 23,75 REF: 2421955
N/D COMIS PAGO P2C OTROS BCO 2377173 21-05-2022	Bs. -1,31 REF: 2377175
N/C PAGO P2C OTROS BANCOS-2377173 21-05-2022	Bs. 87,56 REF: 2377173
N/D COM. LIQUIDACION MAESTRO 814/002/77195998 21-05-2022	Bs. -10,14 REF: 2420052
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N/D COMIS PAGO P2C OTROS BCO 2036931 20-05-2022	Bs. -0,31 REF: 2036933
N/C PAGO P2C OTROS BANCOS-2036931 20-05-2022	Bs. 20,87 REF: 2036931

N/D COMIS PAGO P2C OTROS BCO 2012003 20-05-2022	Bs. -0,27 REF: 2012005
N/C PAGO P2C OTROS BANCOS-2012003 20-05-2022	Bs. 18,33 REF: 2012003
N/D COMIS PAGO P2C OTROS BCO 1943775 20-05-2022	Bs. -0,05 REF: 1943777
N/C PAGO P2C OTROS BANCOS-1943775 20-05-2022	Bs. 1,00 REF: 1943775
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IMP A GRANDES TRX. FINANCIERAS 20-05-2022	Bs. -31,48 REF: 1811145
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N/D COMIS PAGO P2C OTROS BCO 1614499 19-05-2022	Bs. -0,87 REF: 1614501
N/C PAGO P2C OTROS BANCOS-1614499	Bs. 57,83

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ND/TRANSF CCE/FAC 105047/J-306620605	Bs. -914,75	
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19-05-2022		REF: 2418052
N/C LIQUIDACION MAESTRO 812/002/77195998	Bs. 630,38	
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N/D COM. LIQUIDACION MAESTRO 83/004/77195998	Bs. -0,03	
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N/C LIQUIDACION MAESTRO 83/004/77195998	Bs. 4,80	
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N/C PAGO P2C OTROS BANCOS-920171 18-05-2022	Bs. 3,12 REF: 920171
N/D COM. LIQUIDACION MAESTRO 809/002/77195998 18-05-2022	Bs. -14,15 REF: 2417052
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N/D COM. LIQUIDACION MAESTRO 810/002/77195998 18-05-2022	Bs. -9,99 REF: 2417052
N/C LIQUIDACION MAESTRO 810/002/77195998 18-05-2022	Bs. 1.332,60 REF: 2417052
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N/D COMIS PAGO P2C OTROS BCO 794553 17-05-2022	Bs. -0,08 REF: 794555
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N/D COMIS PAGO P2C OTROS BCO 751795 17-05-2022	Bs. -0,08 REF: 751797
N/C PAGO P2C OTROS BANCOS-751795 17-05-2022	Bs. 5,39 REF: 751795
N/D COMIS PAGO P2C OTROS BCO 709229 17-05-2022	Bs. -0,37 REF: 709231
N/C PAGO P2C OTROS BANCOS-709229 17-05-2022	Bs. 24,41 REF: 709229
N/D COMIS PAGO P2C OTROS BCO 704607 17-05-2022	Bs. -0,06 REF: 704609

N/C PAGO P2C OTROS BANCOS-704607 17-05-2022	Bs. 4,05 REF: 704607
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N/C PAGO P2C OTROS BANCOS-693223 17-05-2022	Bs. 12,00 REF: 693223
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
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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
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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
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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 REF: 99760643

N/D COMIS PAGO P2C OTROS BCO 99740327 15-05-2022	Bs. -0,15 REF: 99740329
N/C PAGO P2C OTROS BANCOS-99740327 15-05-2022	Bs. 10,00 REF: 99740327
N/D COMIS PAGO P2C OTROS BCO 99725643 15-05-2022	Bs. -0,15 REF: 99725645
N/C PAGO P2C OTROS BANCOS-99725643 15-05-2022	Bs. 10,00 REF: 99725643
N/D COMIS PAGO P2C OTROS BCO 99718789 15-05-2022	Bs. -0,15 REF: 99718791
N/C PAGO P2C OTROS BANCOS-99718789 15-05-2022	Bs. 10,00 REF: 99718789
N/D COMIS PAGO P2C OTROS BCO 99714431 15-05-2022	Bs. -0,15 REF: 99714433
N/C PAGO P2C OTROS BANCOS-99714431 15-05-2022	Bs. 10,00 REF: 99714431
N/D ISLR LIQUIDACION CREDITO 141/002/77195998 15-05-2022	Bs. -1,92 REF: 414052
N/D COM. LIQUIDACION CREDITO 141/002/77195998 15-05-2022	Bs. -1,11 REF: 414052
N/C LIQUIDACION CREDITO 141/002/77195998 15-05-2022	Bs. 44,48 REF: 414052
N/D COM. LIQUIDACION MAESTRO 804/002/77195998 15-05-2022	Bs. -7,50 REF: 2414052
N/C LIQUIDACION MAESTRO 804/002/77195998 15-05-2022	Bs. 1.000,18 REF: 2414052
N/D COM. LIQUIDACION MAESTRO 805/002/77195998 15-05-2022	Bs. -6,81 REF: 2414052
N/C LIQUIDACION MAESTRO 805/002/77195998 15-05-2022	Bs. 908,93 REF: 2414052
N/D COMIS PAGO P2C OTROS BCO 99504983 14-05-2022	Bs. -0,86 REF: 99504985
N/C PAGO P2C OTROS BANCOS-99504983 14-05-2022	Bs. 57,24 REF: 99504983
N/D COMIS PAGO P2C OTROS BCO 99476233 14-05-2022	Bs. -1,04 REF: 99476235
N/C PAGO P2C OTROS BANCOS-99476233	Bs. 69,38

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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	
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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
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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	Bs. 20,34	
13-05-2022		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 12-05-2022	Bs. 69,97 REF: 98590741

N/D COMIS PAGO P2C OTROS BCO 98522651 12-05-2022	Bs. -0,89 REF: 98522653
N/C PAGO P2C OTROS BANCOS-98522651 12-05-2022	Bs. 59,60 REF: 98522651
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -0,05 REF: 21988449
IMP A GRANDES TRX. FINANCIERAS 12-05-2022	Bs. -45,20 REF: 98385671
ND COM CREDITO DIRECTO X CCE 12-05-2022	Bs. -2,71 REF: 21988449
ND/TRANSF CCE/DIF A FAC /J-000303614 12-05-2022	Bs. -2.260,00 REF: 98385671
N/D ISLR LIQUIDACION CREDITO 140/002/77195998 12-05-2022	Bs. -1,58 REF: 411052
N/D COM. LIQUIDACION CREDITO 140/002/77195998 12-05-2022	Bs. -0,91 REF: 411052
N/C LIQUIDACION CREDITO 140/002/77195998 12-05-2022	Bs. 36,61 REF: 411052
N/D ISLR LIQUIDACION CREDITO 139/002/77195998 12-05-2022	Bs. -3,19 REF: 411052
N/D COM. LIQUIDACION CREDITO 139/002/77195998 12-05-2022	Bs. -1,84 REF: 411052
N/C LIQUIDACION CREDITO 139/002/77195998 12-05-2022	Bs. 73,99 REF: 411052
N/D COM. LIQUIDACION MAESTRO 799/002/77195998 12-05-2022	Bs. -6,29 REF: 2411052
N/C LIQUIDACION MAESTRO 799/002/77195998 12-05-2022	Bs. 839,43 REF: 2411052
N/D COM. LIQUIDACION MAESTRO 798/002/77195998 12-05-2022	Bs. -9,26 REF: 2411052
N/C LIQUIDACION MAESTRO 798/002/77195998 12-05-2022	Bs. 1.235,59 REF: 2411052
N/D COMIS PAGO P2C OTROS BCO 98213371 11-05-2022	Bs. -0,62 REF: 98213373
N/C PAGO P2C OTROS BANCOS-98213371 11-05-2022	Bs. 41,24 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	
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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	Bs. -0,71	
11-05-2022		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 10-05-2022	Bs. -0,71 REF: 21966807
ND/TRANSF CCE/PAGO FACT /J-001276491 10-05-2022	Bs. -588,61 REF: 97652969

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

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N/C LIQUIDACION MAESTRO 794/002/77195998	Bs. 700,77	
09-05-2022		REF: 2408052
N/D COM. LIQUIDACION MAESTRO 793/002/77195998	Bs. -8,36	
09-05-2022		REF: 2408052
N/C LIQUIDACION MAESTRO 793/002/77195998	Bs. 1.115,37	
09-05-2022		REF: 2408052
N/D COMIS PAGO P2C OTROS BCO 96860891	Bs. -0,17	
08-05-2022		REF: 96860893
N/C PAGO P2C OTROS BANCOS-96860891	Bs. 11,50	
08-05-2022		REF: 96860891
N/D COMIS PAGO P2C OTROS BCO 96825417	Bs. -0,25	
08-05-2022		REF: 96825419
N/C PAGO P2C OTROS BANCOS-96825417	Bs. 16,94	
08-05-2022		REF: 96825417
N/D COMIS PAGO P2C OTROS BCO 96742673	Bs. -0,28	
08-05-2022		REF: 96742675
N/C PAGO P2C OTROS BANCOS-96742673	Bs. 18,92	
08-05-2022		REF: 96742673
N/D COM. LIQUIDACION MAESTRO 791/002/77195998	Bs. -7,27	
08-05-2022		REF: 2407052
N/C LIQUIDACION MAESTRO 791/002/77195998	Bs. 969,48	
08-05-2022		REF: 2407052
N/D COM. LIQUIDACION MAESTRO 792/002/77195998	Bs. -8,26	
08-05-2022		REF: 2407052
N/C LIQUIDACION MAESTRO 792/002/77195998	Bs. 1.101,43	
08-05-2022		REF: 2407052
N/D COMIS PAGO P2C OTROS BCO 96546691	Bs. -0,11	
07-05-2022		REF: 96546693
N/C PAGO P2C OTROS BANCOS-96546691	Bs. 7,39	
07-05-2022		REF: 96546691
N/D COMIS PAGO P2C OTROS BCO 96544105	Bs. -0,08	
07-05-2022		REF: 96544107
N/C PAGO P2C OTROS BANCOS-96544105	Bs. 5,00	
07-05-2022		REF: 96544105
N/D COMIS PAGO P2C OTROS BCO 96536709	Bs. -0,17	
07-05-2022		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 06-05-2022	Bs. 9,33 REF: 96118105

N/D COMIS PAGO P2C OTROS BCO 96067567 06-05-2022	Bs. -0,09 REF: 96067569
N/C PAGO P2C OTROS BANCOS-96067567 06-05-2022	Bs. 6,33 REF: 96067567
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	Bs. -0,15

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N/C PAGO P2C OTROS BANCOS-95627221	Bs. 10,00	
05-05-2022		REF: 95627221
N/D COMIS PAGO P2C OTROS BCO 95626201	Bs. -0,15	
05-05-2022		REF: 95626203
N/C PAGO P2C OTROS BANCOS-95626201	Bs. 9,94	
05-05-2022		REF: 95626201
IMP A GRANDES TRX. FINANCIERAS	Bs. -2,00	
05-05-2022		REF: 95584685
ND COM CREDITO DIRECTO X CCE	Bs. -0,12	
05-05-2022		REF: 21911289
ND/TRANSF CCE/PAGO FACT /J-298199121	Bs. -100,17	
05-05-2022		REF: 95584685
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
05-05-2022		REF: 21911243
IMP A GRANDES TRX. FINANCIERAS	Bs. -4,85	
05-05-2022		REF: 95583595
ND COM CREDITO DIRECTO X CCE	Bs. -0,29	
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ND/TRANSF CCE/PAGO FACT /J-000193614	Bs. -242,59	
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05-05-2022		REF: 1676359
N/D COM TRANSF ENTRE CUENTAS-1676359	Bs. -0,84	
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N/D TRANSF CC-CC/ PAGO FACT /J-300244776	Bs. -702,48	
05-05-2022		REF: 1676359
IMP A GRANDES TRX. FINANCIERAS	Bs. -0,01	
05-05-2022		REF: 21909173
IMP A GRANDES TRX. FINANCIERAS	Bs. -10,00	
05-05-2022		REF: 95521943
ND COM CREDITO DIRECTO X CCE	Bs. -0,60	
05-05-2022		REF: 21909173
ND/TRANSF CCE/DIF A FAC /J-000067481	Bs. -500,00	
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N/D COM. LIQUIDACION MAESTRO 786/002/77195998	Bs. -4,50	
05-05-2022		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 04-05-2022	Bs. -17,04 REF: 95145723
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -1,02 REF: 21902731

ND/TRANSF CCE/PAGO DIARI/J-304980361 04-05-2022	Bs. -852,00 REF: 95145723
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -1,92 REF: 95137711
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -0,12 REF: 21902405
ND/TRANSF CCE/PAGO FACT/J-000193614 04-05-2022	Bs. -95,91 REF: 95137711
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,63 REF: 95136407
ND COM CREDITO DIRECTO X CCE 04-05-2022	Bs. -0,04 REF: 21902367
ND/TRANSF CCE/PAGO DIF F/J-315798387 04-05-2022	Bs. -31,64 REF: 95136407
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,01 REF: 21902329
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -7,13 REF: 95135107
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ND/TRANSF CCE/PAGO FACT /V-11044175 04-05-2022	Bs. -356,40 REF: 95135107
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,26 REF: 95134137
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ND/TRANSF CCE/PAG DIF FA/V-6879266 04-05-2022	Bs. -13,24 REF: 95134137
IMP A GRANDES TRX. FINANCIERAS 04-05-2022	Bs. -0,64 REF: 1673952
N/D COM TRANSF ENTRE CUENTAS-1673952 04-05-2022	Bs. -0,04 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	Bs. -40,10

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ND/TRANSF CCE/PAGO FACT /J-000453390	Bs. -2.005,20	
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ND/TRANSF CCE/PAGO FACT /J-298199121	Bs. -179,29	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -3,55	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -4,41	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1,32	
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N/D TRANSF CC-CC/ PAGO FACT /J-305882940	Bs. -220,53	
04-05-2022		REF: 1673617
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ND/TRANSF CCE/PAGO ALCAL/G-200046201	Bs. -65,81	
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N/D COM. LIQUIDACION MAESTRO 784/002/77195998	Bs. -9,43	
04-05-2022		REF: 2403052
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N/D COMIS PAGO P2C OTROS BCO 94820661	Bs. -0,53	
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N/C PAGO P2C OTROS BANCOS-94820661	Bs. 35,35	
04-05-2022		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 03-05-2022	Bs. -0,22 REF: 94497707
N/C PAGO P2C OTROS BANCOS-94497705 03-05-2022	Bs. 14,54 REF: 94497705
N/D COMIS PAGO P2C OTROS BCO 94474795 03-05-2022	Bs. -0,15 REF: 94474797

N/C PAGO P2C OTROS BANCOS-94474795 03-05-2022	Bs. 10,00 REF: 94474795
N/D COMIS PAGO P2C OTROS BCO 94467303 03-05-2022	Bs. -0,10 REF: 94467305
N/C PAGO P2C OTROS BANCOS-94467303 03-05-2022	Bs. 6,53 REF: 94467303
IMP A GRANDES TRX. FINANCIERAS 03-05-2022	Bs. -0,03 REF: 94461567
COMISIÓN OPERACIÓN ALTO VALOR 03-05-2022	Bs. -1,56 REF: 94461565
N/D COMIS PAGO P2C OTROS BCO 94426877 03-05-2022	Bs. -0,17 REF: 94426879
N/C PAGO P2C OTROS BANCOS-94426877 03-05-2022	Bs. 11,57 REF: 94426877
N/D COM. LIQUIDACION MAESTRO 782/002/77195998 03-05-2022	Bs. -12,05 REF: 2402052
N/C LIQUIDACION MAESTRO 782/002/77195998 03-05-2022	Bs. 1.607,71 REF: 2402052
N/D COM. LIQUIDACION MAESTRO 783/002/77195998 03-05-2022	Bs. -8,64 REF: 2402052
N/C LIQUIDACION MAESTRO 783/002/77195998 03-05-2022	Bs. 1.153,30 REF: 2402052
IMP A GRANDES TRX. FINANCIERAS 03-05-2022	Bs. -2,88 REF: 18906017
COBRO DE SERVICIOS 03-05-2022	Bs. -144,00 REF: 18906017
N/D COMIS PAGO P2C OTROS BCO 93782681 02-05-2022	Bs. -0,13 REF: 93782683
N/C PAGO P2C OTROS BANCOS-93782681 02-05-2022	Bs. 8,98 REF: 93782681
N/D COMIS PAGO P2C OTROS BCO 93777165 02-05-2022	Bs. -0,03 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	Bs. 19,38

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N/D COMIS PAGO P2C OTROS BCO 93653843	Bs. -0,33	
02-05-2022		REF: 93653845
N/C PAGO P2C OTROS BANCOS-93653843	Bs. 21,98	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -0,22	
02-05-2022		REF: 21874679
IMP A GRANDES TRX. FINANCIERAS	Bs. -184,00	
02-05-2022		REF: 93569025
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02-05-2022		REF: 21874679
ND/TRANSF CCE/PAGO ABONO/J-000067481	Bs. -9.200,00	
02-05-2022		REF: 93569025
N/D ISLR LIQUIDACION CREDITO 137/002/77195998	Bs. -0,65	
02-05-2022		REF: 401052
N/D COM. LIQUIDACION CREDITO 137/002/77195998	Bs. -0,37	
02-05-2022		REF: 401052
N/C LIQUIDACION CREDITO 137/002/77195998	Bs. 15,00	
02-05-2022		REF: 401052
N/D COM. LIQUIDACION MAESTRO 781/002/77195998	Bs. -9,74	
02-05-2022		REF: 2401052
N/C LIQUIDACION MAESTRO 781/002/77195998	Bs. 1.299,07	
02-05-2022		REF: 2401052
N/D COM. LIQUIDACION MAESTRO 780/002/77195998	Bs. -13,25	
02-05-2022		REF: 2401052
N/C LIQUIDACION MAESTRO 780/002/77195998	Bs. 1.766,83	
02-05-2022		REF: 2401052
N/D COMIS PAGO P2C OTROS BCO 93051875	Bs. -0,37	
02-05-2022		REF: 93051877
N/C PAGO P2C OTROS BANCOS-93051875	Bs. 24,77	
02-05-2022		REF: 93051875
N/D COMIS PAGO P2C OTROS BCO 93005867	Bs. -0,29	
02-05-2022		REF: 93005869
N/C PAGO P2C OTROS BANCOS-93005867	Bs. 19,00	
02-05-2022		REF: 93005867
N/D COMIS PAGO P2C OTROS BCO 92970271	Bs. -0,18	
02-05-2022		REF: 92970273

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Bs. 11,70

02-05-2022

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N/D COMIS PAGO P2C OTROS BCO 92919727

Bs. -0,27

02-05-2022

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Bs. 17,89

02-05-2022

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Bs. -8,17

02-05-2022

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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

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