



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
01/04/26	859004342	P2CAPPRCDABco0108 4127626025		48.440,70	5.724.901,59
01/04/26	859004342	COM.PAT APP-0163 4148249906	726,61		5.724.174,98
01/04/26	721446090	P2CAPPRCDABco0191 4146867074		217.625,48	5.941.800,46
01/04/26	721446090	COM.PAT APP-0163 4148249906	3.264,38		5.938.536,08
01/04/26	915028505	P2CAPPRCDABco0134 4142373058		57.296,19	5.995.832,27
01/04/26	915028505	COM.PAT APP-0163 4148249906	859,44		5.994.972,83
01/04/26	721461941	P2CAPPRCDABco0191 4246594717		54.406,37	6.049.379,20
01/04/26	721461941	COM.PAT APP-0163 4148249906	816,09		6.048.563,11
01/04/26	000000000	LQ TDD 85997572 0004 0126		264.958,68	6.313.521,79
01/04/26	000000000	LQ TDD 85997572 0004 0120		389.353,06	6.702.874,85
01/04/26	000000000	LQ TDD 85997572 0005 0555		83.918,84	6.786.793,69
01/04/26	000000000	LQ TDD 85997572 0008 0239		847.274,94	7.634.068,63
01/04/26	000000000	LQ TDD 85997572 0005 0460		5.721,85	7.639.790,48
01/04/26	000000000	LQ TDD 85997572 0006 0452		173.110,84	7.812.901,32
01/04/26	721465898	P2CAPPRCDABco0191 4143617449		161.907,07	7.974.808,39
01/04/26	721465898	COM.PAT APP-0163 4148249906	2.428,60		7.972.379,79
01/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.119,67		7.970.260,12
01/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.114,82		7.967.145,30
01/04/26	000000000	COM/LIQ/TDD 85997572 0005	671,35		7.966.473,95
01/04/26	000000000	COM/LIQ/TDD 85997572 0008	6.778,20		7.959.695,75
01/04/26	000000000	COM/LIQ/TDD 85997572 0005	45,77		7.959.649,98
01/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.384,89		7.958.265,09
01/04/26	000000000	LQ TDC 85997572 0004 0120		1.390,00	7.959.655,09
01/04/26	000000000	LQ TDC 85997572 0008 0240		388.697,17	8.348.352,26
01/04/26	000000000	COM/LIQ/TDC 85997572 0004	11,12		8.348.341,14
01/04/26	000000000	COM/LIQ/TDC 85997572 0008	3.109,58		8.345.231,56
01/04/26	732240650	P2CWEBRCDABco0172 4128357781		17.957,99	8.363.189,55
01/04/26	732240650	COM.PAT WEB-0163 4148249906	269,36		8.362.920,19
01/04/26	694492147	P2CAPPRCDABco0102 4127809181		38.213,75	8.401.133,94
01/04/26	694492147	COM.PAT APP-0163 4148249906	573,20		8.400.560,74
01/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.658,69		8.397.902,05
01/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.658,69		8.395.243,36
01/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.658,69		8.392.584,67
01/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.658,69		8.389.925,98
01/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.658,69		8.387.267,29
01/04/26	694501446	P2CAPPRCDABco0102 4120829538		97.006,77	8.484.274,06

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
01/04/26	694501446	COM.PAT APP-0163 4148249906	1.455,10		8.482.818,96
01/04/26	915295251	P2CAPPDCDABco0134 4248789966		79.295,82	8.562.114,78
01/04/26	915295251	COM.PAT APP-0163 4148249906	1.189,43		8.560.925,35



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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
01/04/26	878103819	P2CWEBRCDABco0134 4144827126		108.814,08	8.669.739,43
01/04/26	878103819	COM.PAT WEB-0163 4148249906	1.632,21		8.668.107,22
01/04/26	156089469	P2CAPPRCDABco0105 4166159401		45.551,55	8.713.658,77
01/04/26	156089469	COM.PAT APP-0163 4148249906	683,27		8.712.975,50
01/04/26	878532037	P2CWEBRCDABco0134 4140861249		463.807,65	9.176.783,15
01/04/26	878532037	COM.PAT WEB-0163 4148249906	6.957,11		9.169.826,04
01/04/26	915473995	P2CAPPRCDABco0134 4127302068		42.599,73	9.212.425,77
01/04/26	915473995	COM.PAT APP-0163 4148249906	638,99		9.211.786,78
01/04/26	156103795	P2CAPPRCDABco0105 4248451858		65.966,24	9.277.753,02
01/04/26	156103795	COM.PAT APP-0163 4148249906	989,49		9.276.763,53
01/04/26	915601373	P2CAPPRCDABco0134 4123645154		199.917,18	9.476.680,71
01/04/26	915601373	COM.PAT APP-0163 4148249906	2.998,75		9.473.681,96
01/04/26	694646690	P2CAPPRCDABco0102 4248517047		79.295,82	9.552.977,78
01/04/26	694646690	COM.PAT APP-0163 4148249906	1.189,43		9.551.788,35
01/04/26	915615570	P2CAPPRCDABco0134 4128609358		79.295,79	9.631.084,14
01/04/26	915615570	COM.PAT APP-0163 4148249906	1.189,43		9.629.894,71
01/04/26	721655736	P2CAPPRCDABco0191 4149777229		108.814,08	9.738.708,79
01/04/26	721655736	COM.PAT APP-0163 4148249906	1.632,21		9.737.076,58
01/04/26	915727596	P2CAPPRCDABco0134 4121900845		55.455,19	9.792.531,77
01/04/26	915727596	COM.PAT APP-0163 4148249906	831,82		9.791.699,95
01/04/26	694728016	P2CAPPRCDABco0102 4220146093		74.909,81	9.866.609,76
01/04/26	694728016	COM.PAT APP-0163 4148249906	1.123,64		9.865.486,12
01/04/26	721683010	P2CWEBRCDABco0191 4146393433		54.407,04	9.919.893,16
01/04/26	721683010	COM.PAT WEB-0163 4148249906	816,10		9.919.077,06
01/04/26	694758771	P2CAPPRCDABco0102 4123502381		39.647,91	9.958.724,97
01/04/26	694758771	COM.PAT APP-0163 4148249906	594,71		9.958.130,26
01/04/26	156131216	P2CWEBRCDABco0105 4169638533		45.551,55	10.003.681,81
01/04/26	156131216	COM.PAT WEB-0163 4148249906	683,27		10.002.998,54
01/04/26	694775278	P2CAPPRCDABco0102 4147122029		66.561,63	10.069.560,17
01/04/26	694775278	COM.PAT APP-0163 4148249906	998,42		10.068.561,75
01/04/26	060475251	PAGO DE NOMINA MISMO BANCO	5.220.218,78		4.848.342,97
01/04/26	880316748	P2CWEBRCDABco0134 4140861249		72.098,70	4.920.441,67
01/04/26	880316748	COM.PAT WEB-0163 4148249906	1.081,48		4.919.360,19
01/04/26	916075151	P2CAPPRCDABco0134 4148836940		163.221,12	5.082.581,31
01/04/26	916075151	COM.PAT APP-0163 4148249906	2.448,31		5.080.133,00
01/04/26	694877981	P2CAPPRCDABco0102 4242095943		41.165,60	5.121.298,60
01/04/26	694877981	COM.PAT APP-0163 4148249906	617,48		5.120.681,12
01/04/26	916149486	P2CAPPRCDABco0134 4245657212		36.696,06	5.157.377,18
01/04/26	916149486	COM.PAT APP-0163 4148249906	550,44		5.156.826,74



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01/04/26	916186652	P2CAPPRCDABco0134 4148928226		36.696,06	5.193.522,80
01/04/26	916186652	COM.PAT APP-0163 4148249906	550,44		5.192.972,36
01/04/26	916208815	P2CAPPRCDABco0134 4129796843		45.551,55	5.238.523,91
01/04/26	916208815	COM.PAT APP-0163 4148249906	683,27		5.237.840,64
01/04/26	000359020	P2CWEBRCDABco0104 4142308458		54.407,04	5.292.247,68
01/04/26	000359020	COM.PAT WEB-0163 4148249906	816,10		5.291.431,58
01/04/26	156164510	P2CWEBRCDABco0105 4140861249		92.761,53	5.384.193,11
01/04/26	156164510	COM.PAT WEB-0163 4148249906	1.391,42		5.382.801,69
01/04/26	694968777	P2CAPPRCDABco0102 4120102196		39.536,10	5.422.337,79
01/04/26	694968777	COM.PAT APP-0163 4148249906	593,04		5.421.744,75
01/04/26	706006241	P2CAPPRCDABco0108 4245867962		150.646,52	5.572.391,27
01/04/26	706006241	COM.PAT APP-0163 4148249906	2.259,69		5.570.131,58
01/04/26	916370496	P2CAPPRCDABco0134 4147363751		39.536,10	5.609.667,68
01/04/26	916370496	COM.PAT APP-0163 4148249906	593,04		5.609.074,64
01/04/26	156175223	P2CAPPRCDABco0105 4148261628		79.295,82	5.688.370,46
01/04/26	156175223	COM.PAT APP-0163 4148249906	1.189,43		5.687.181,03
01/04/26	156175585	P2CAPPRCDABco0105 4242184893		28.984,95	5.716.165,98
01/04/26	156175585	COM.PAT APP-0163 4148249906	434,77		5.715.731,21
01/04/26	916392677	P2CAPPRCDABco0134 4143295176		69.451,45	5.785.182,66
01/04/26	916392677	COM.PAT APP-0163 4148249906	1.041,77		5.784.140,89
01/04/26	000449847	P2CWEBRCDABco0138 4243465546		62.083,52	5.846.224,41
01/04/26	000449847	COM.PAT WEB-0163 4148249906	931,25		5.845.293,16
01/04/26	695026297	P2CAPPRCDABco0102 4261952535		38.213,75	5.883.506,91
01/04/26	695026297	COM.PAT APP-0163 4148249906	573,20		5.882.933,71
01/04/26	075903057	P2CWEBRCDABco0102 4120736383		74.988,52	5.957.922,23
01/04/26	075903057	COM.PAT WEB-0163 4148249906	1.124,82		5.956.797,41
01/04/26	916434069	P2CAPPRCDABco0134 4126992095		255.598,29	6.212.395,70
01/04/26	916434069	COM.PAT APP-0163 4148249906	3.833,97		6.208.561,73
01/04/26	156186912	P2CAPPRCDABco0105 4127755082		1.000,00	6.209.561,73
01/04/26	156186912	COM.PAT APP-0163 4148249906	15,00		6.209.546,73
01/04/26	916500377	P2CAPPRCDABco0134 4248491704		105.862,23	6.315.408,96
01/04/26	916500377	COM.PAT APP-0163 4148249906	1.587,93		6.313.821,03
01/04/26	156187636	P2CAPPRCDABco0105 4163096170		182.206,20	6.496.027,23
01/04/26	156187636	COM.PAT APP-0163 4148249906	2.733,09		6.493.294,14
01/04/26	156189549	P2CAPPRCDABco0105 4241494720		54.407,04	6.547.701,18
01/04/26	156189549	COM.PAT APP-0163 4148249906	816,10		6.546.885,08
01/04/26	060494324	COMIS.RECHAZO PAGO INMEDIATO	2,00		6.546.883,08
01/04/26	695126067	P2CAPPRCDABco0102 4147383467		42.599,73	6.589.482,81
01/04/26	695126067	COM.PAT APP-0163 4148249906	638,99		6.588.843,82



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01/04/26	695127784	P2CAPPRCDABco0102 4144854788		199.917,18	6.788.761,00
01/04/26	695127784	COM.PAT APP-0163 4148249906	2.998,75		6.785.762,25
01/04/26	217008704	P2CAPPRCDABco0108 4129329229		67.495,20	6.853.257,45
01/04/26	217008704	COM.PAT APP-0163 4148249906	1.012,42		6.852.245,03
01/04/26	060481070	COMIS.RECHAZO PAGO INMEDIATO	2,00		6.852.243,03
01/04/26	426869460	P2CAPPRCDABco0168 4124736021		42.599,73	6.894.842,76
01/04/26	426869460	COM.PAT APP-0163 4148249906	638,99		6.894.203,77
01/04/26	695188440	P2CAPPRCDABco0102 4123994729		43.650,84	6.937.854,61
01/04/26	695188440	COM.PAT APP-0163 4148249906	654,76		6.937.199,85
01/04/26	648522972	P2CWEBRCDAABco0172 4148484824		51.207,11	6.988.406,96
01/04/26	648522972	COM.PAT WEB-0163 4148249906	768,10		6.987.638,86
01/04/26	695197213	P2CAPPRCDABco0102 4269104889		12.696,32	7.000.335,18
01/04/26	695197213	COM.PAT APP-0163 4148249906	190,44		7.000.144,74
01/04/26	916815995	P2CAPPRCDABco0134 4125360078		54.407,04	7.054.551,78
01/04/26	916815995	COM.PAT APP-0163 4148249906	816,10		7.053.735,68
01/04/26	721968758	P2CAPPRCDABco0191 4122136619		36.696,06	7.090.431,74
01/04/26	721968758	COM.PAT APP-0163 4148249906	550,44		7.089.881,30
01/04/26	695249472	P2CAPPRCDABco0102 4125724717		33.652,56	7.123.533,86
01/04/26	695249472	COM.PAT APP-0163 4148249906	504,78		7.123.029,08
01/04/26	695257775	P2CAPPRCDABco0102 4148043976		54.407,04	7.177.436,12
01/04/26	695257775	COM.PAT APP-0163 4148249906	816,10		7.176.620,02
01/04/26	156221769	P2CAPPRCDABco0105 4123868892		54.407,04	7.231.027,06
01/04/26	156221769	COM.PAT APP-0163 4148249906	816,10		7.230.210,96
01/04/26	122282050	222J301370139PEPSICOLA VEN0102	500.000,00		6.730.210,96
01/04/26	122282051	222J301370139PEPSICOLA VEN0102	500.000,00		6.230.210,96
01/04/26	122282054	222J301370139PEPSICOLA VEN0102	500.000,00		5.730.210,96
01/04/26	122282053	222J301370139PEPSICOLA VEN0102	500.000,00		5.230.210,96
01/04/26	122282055	222J301370139PEPSICOLA VEN0102	500.000,00		4.730.210,96
01/04/26	122282056	222J301370139PEPSICOLA VEN0102	320.938,23		4.409.272,73
01/04/26	022282061	222J304012047GASES UNIDOS 0105	40.872,49		4.368.400,24
01/04/26	022282062	222J297059172CORPORACION V0174	25.003,23		4.343.397,01
01/04/26	022282063	222J403887284DATALINK CA 0134	17.056,76		4.326.340,25
01/04/26	022282064	222J403887284DATALINK CA 0134	17.056,76		4.309.283,49
01/04/26	022282067	222J405375213BOOM SOLUTION0174	28.540,16		4.280.743,33
01/04/26	022282065	222J500564015TELECOMUNICAC0151	45.840,25		4.234.903,08
01/04/26	022282066	222J500564015TELECOMUNICAC0151	125.683,18		4.109.219,90
01/04/26	695283403	P2CAPPRCDABco0102 4248630666		27.859,89	4.137.079,79
01/04/26	695283403	COM.PAT APP-0163 4148249906	417,89		4.136.661,90
01/04/26	695289963	P2CAPPRCDABco0102 4241184675		42.599,73	4.179.261,63



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01/04/26	695289963	COM.PAT APP-0163 4148249906	638,99		4.178.622,64
01/04/26	916945198	P2CAPPRCDABco0134 4142199687		54.407,04	4.233.029,68
01/04/26	916945198	COM.PAT APP-0163 4148249906	816,10		4.232.213,58
01/04/26	695319305	P2CAPPRCDABco0102 4125724717		54.407,04	4.286.620,62
01/04/26	695319305	COM.PAT APP-0163 4148249906	816,10		4.285.804,52
01/04/26	530032240	P2CAPPRCDABco0108 4126390884		36.696,06	4.322.500,58
01/04/26	530032240	COM.PAT APP-0163 4148249906	550,44		4.321.950,14
01/04/26	883132043	P2CWEBRCDBco0134 4248042879		112.113,18	4.434.063,32
01/04/26	883132043	COM.PAT WEB-0163 4148249906	1.681,69		4.432.381,63
01/04/26	695334055	P2CAPPRCDABco0102 4125724717		33.652,56	4.466.034,19
01/04/26	695334055	COM.PAT APP-0163 4148249906	504,78		4.465.529,41
01/04/26	695334080	P2CAPPRCDABco0102 4126911314		27.859,89	4.493.389,30
01/04/26	695334080	COM.PAT APP-0163 4148249906	417,89		4.492.971,41
01/04/26	156235034	P2CAPPRCDABco0105 4227137237		39.419,09	4.532.390,50
01/04/26	156235034	COM.PAT APP-0163 4148249906	591,28		4.531.799,22
01/04/26	917013638	P2CAPPRCDABco0134 4146937587		33.652,56	4.565.451,78
01/04/26	917013638	COM.PAT APP-0163 4148249906	504,78		4.564.947,00
01/04/26	222283337	221V006888066ROMERO SANCHE0105	130.328,00		4.434.619,00
01/04/26	222283339	221V028134814URBANO SALAZA0105	101.892,80		4.332.726,20
01/04/26	722283341	221V012540844AVILA ROLANDO0105	379.136,00		3.953.590,20
01/04/26	060461011	PAGO DE NOMINA MISMO BANCO	159.663,65		3.793.926,55
01/04/26	122283344	221V030995186ORDAZ GUERRA 0105	1.578,16		3.792.348,39
01/04/26	122283345	221V028069870RUIZ MOGOLLON0105	23.696,00		3.768.652,39
01/04/26	122283346	221V032031146CARRERA RIVER0105	23.696,00		3.744.956,39
01/04/26	122283347	221V031098772BRUCE MARCANO0105	23.696,00		3.721.260,39
01/04/26	122283350	221V030569762CUEVAS ANCENO0105	23.696,00		3.697.564,39
01/04/26	122283349	221V032270884MARTINEZ GOME0105	23.696,00		3.673.868,39
01/04/26	122283348	221V032500336RIZZO GARCIA 0105	23.696,00		3.650.172,39
01/04/26	122283351	221V030701547GAGO MARTINEZ0105	23.696,00		3.626.476,39
01/04/26	222283352	221V033933179GRINAN DURAN0105	23.696,00		3.602.780,39
01/04/26	222283354	221V032364957MUJICA PARRA 0105	23.696,00		3.579.084,39
01/04/26	222283353	221V031393644ROMERO RAMIRE0105	23.696,00		3.555.388,39
01/04/26	222283355	221V026763850AGUILERA MART0105	23.696,00		3.531.692,39
01/04/26	222283356	221V028186728CACHARUCO MAL0105	23.696,00		3.507.996,39
01/04/26	422283358	221V028526668URBANO GARCIA0105	26.065,60		3.481.930,79
01/04/26	917101668	P2CAPPRCDABco0134 4143210500		58.535,76	3.540.466,55
01/04/26	917101668	COM.PAT APP-0163 4148249906	878,03		3.539.588,52
01/04/26	156245399	P2CAPPRCDABco0105 4147463721		73.392,15	3.612.980,67
01/04/26	156245399	COM.PAT APP-0163 4148249906	1.100,88		3.611.879,79



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
01/04/26	917126257	P2CAPPRCDABco0134 4123596618		71.785,99	3.683.665,78
01/04/26	917126257	COM.PAT APP-0163 4148249906	1.076,78		3.682.589,00
01/04/26	636726674	220V011906263RAQUEL SUBERO0172	473.870,00		3.208.719,00
01/04/26	636726674	COMIS.PAGO INMEDIATO	1.421,61		3.207.297,39
01/04/26	444780066	220V011906263RAQUEL SUBERO0172	473.870,00		2.733.427,39
01/04/26	444780066	COMIS.PAGO INMEDIATO	1.421,61		2.732.005,78
01/04/26	695420083	P2CAPPRCDABco0102 4242072921		73.392,12	2.805.397,90
01/04/26	695420083	COM.PAT APP-0163 4148249906	1.100,88		2.804.297,02
01/04/26	156250067	P2CAPPRCDABco0105 4242056336		108.814,08	2.913.111,10
01/04/26	156250067	COM.PAT APP-0163 4148249906	1.632,21		2.911.478,89
01/04/26	060451160	COMIS.RECHAZO PAGO INMEDIATO	20,00		2.911.458,89
01/04/26	695441631	P2CAPPRCDABco0102 4129290825		17.550,80	2.929.009,69
01/04/26	695441631	COM.PAT APP-0163 4148249906	263,26		2.928.746,43
01/04/26	695431680	P2CAPPRCDABco0102 4122912652		54.407,04	2.983.153,47
01/04/26	695431680	COM.PAT APP-0163 4148249906	816,10		2.982.337,37
01/04/26	501006376	P2CAPPRCDABco0108 4144334312		85.199,46	3.067.536,83
01/04/26	501006376	COM.PAT APP-0163 4148249906	1.277,99		3.066.258,84
01/04/26	333011541	P2CAPPRCDABco0108 4126532957		36.696,06	3.102.954,90
01/04/26	333011541	COM.PAT APP-0163 4148249906	550,44		3.102.404,46
01/04/26	000381045	P2CWEBRCDABco0104 4142308458		38.213,75	3.140.618,21
01/04/26	000381045	COM.PAT WEB-0163 4148249906	573,20		3.140.045,01
01/04/26	717560991	220J080287860TRACTO NORTE 0105	355.440,00		2.784.605,01
01/04/26	717560991	COMIS.PAGO INMEDIATO	1.066,32		2.783.538,69
01/04/26	424384498	220J080287860TRACTO NORTE 0105	355.440,00		2.428.098,69
01/04/26	424384498	COMIS.PAGO INMEDIATO	1.066,32		2.427.032,37
01/04/26	917367589	P2CAPPRCDABco0134 4249002695		36.696,06	2.463.728,43
01/04/26	917367589	COM.PAT APP-0163 4148249906	550,44		2.463.177,99
01/04/26	695545535	P2CAPPRCDABco0102 4269968736		91.103,10	2.554.281,09
01/04/26	695545535	COM.PAT APP-0163 4148249906	1.366,54		2.552.914,55
01/04/26	156274034	P2CWEBRCDABco0105 4148142564		126.872,31	2.679.786,86
01/04/26	156274034	COM.PAT WEB-0163 4148249906	1.903,08		2.677.883,78
01/04/26	917443217	P2CAPPRCDABco0134 4245506131		38.213,75	2.716.097,53
01/04/26	917443217	COM.PAT APP-0163 4148249906	573,20		2.715.524,33
01/04/26	695586136	P2CAPPRCDABco0102 4143302724		73.392,12	2.788.916,45
01/04/26	695586136	COM.PAT APP-0163 4148249906	1.100,88		2.787.815,57
01/04/26	917487031	P2CAPPRCDABco0134 4125573262		54.407,04	2.842.222,61
01/04/26	917487031	COM.PAT APP-0163 4148249906	816,10		2.841.406,51
01/04/26	695603370	P2CAPPRCDABco0102 4123910174		30.749,71	2.872.156,22
01/04/26	695603370	COM.PAT APP-0163 4148249906	461,24		2.871.694,98



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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
01/04/26	156290966	P2CWEBRCDABco0105 4146713889		63.262,53	2.934.957,51
01/04/26	156290966	COM.PAT WEB-0163 4148249906	948,93		2.934.008,58
01/04/26	695654564	P2CAPPRCDABco0102 4123342726		97.006,77	3.031.015,35
01/04/26	695654564	COM.PAT APP-0163 4148249906	1.455,10		3.029.560,25
01/04/26	000386485	P2CWEBRCDABco0104 4143409901		57.296,86	3.086.857,11
01/04/26	000386485	COM.PAT WEB-0163 4148249906	859,45		3.085.997,66
01/04/26	695678926	P2CAPPRCDABco0102 4121912951		299.875,77	3.385.873,43
01/04/26	695678926	COM.PAT APP-0163 4148249906	4.498,13		3.381.375,30
01/04/26	156300558	P2CAPPRCDABco0105 4140472545		39.536,10	3.420.911,40
01/04/26	156300558	COM.PAT APP-0163 4148249906	593,04		3.420.318,36
01/04/26	695705990	P2CAPPRCDABco0102 4141929691		54.407,04	3.474.725,40
01/04/26	695705990	COM.PAT APP-0163 4148249906	816,10		3.473.909,30
01/04/26	156306660	P2CAPPRCDABco0105 4243690310		44.714,35	3.518.623,65
01/04/26	156306660	COM.PAT APP-0163 4148249906	670,71		3.517.952,94
01/04/26	917784276	P2CAPPRCDABco0134 4245657212		36.696,06	3.554.649,00
01/04/26	917784276	COM.PAT APP-0163 4148249906	550,44		3.554.098,56
01/04/26	695759225	P2CAPPRCDABco0102 4141650807		45.551,55	3.599.650,11
01/04/26	695759225	COM.PAT APP-0163 4148249906	683,27		3.598.966,84
01/04/26	695849276	P2CAPPRCDABco0102 4149337748		85.075,43	3.684.042,27
01/04/26	695849276	COM.PAT APP-0163 4148249906	1.276,13		3.682.766,14
01/04/26	695850164	P2CAPPRCDABco0102 4128171222		67.488,48	3.750.254,62
01/04/26	695850164	COM.PAT APP-0163 4148249906	1.012,32		3.749.242,30
01/04/26	695899952	P2CAPPRCDABco0102 4128171222		79.294,02	3.828.536,32
01/04/26	695899952	COM.PAT APP-0163 4148249906	1.189,41		3.827.346,91
01/04/26	924002495	P2CAPPRCDABco0108 4126606144		63.262,53	3.890.609,44
01/04/26	924002495	COM.PAT APP-0163 4148249906	948,93		3.889.660,51
01/04/26	695988442	P2CAPPRCDABco0102 4146978454		6.322,09	3.895.982,60
01/04/26	695988442	COM.PAT APP-0163 4148249906	94,83		3.895.887,77
01/04/26	696045840	P2CAPPRCDABco0102 4147917762		33.747,60	3.929.635,37
01/04/26	696045840	COM.PAT APP-0163 4148249906	506,21		3.929.129,16
01/04/26	918280132	P2CAPPRCDABco0134 4142332233		57.296,86	3.986.426,02
01/04/26	918280132	COM.PAT APP-0163 4148249906	859,45		3.985.566,57
01/04/26	696103038	P2CAPPRCDABco0102 4124980550		54.407,04	4.039.973,61
01/04/26	696103038	COM.PAT APP-0163 4148249906	816,10		4.039.157,51
01/04/26	046025552	P2CAPPRCDABco0108 4145166288		79.179,27	4.118.336,78
01/04/26	046025552	COM.PAT APP-0163 4148249906	1.187,68		4.117.149,10
01/04/26	735738988	P2CWEBRCDABco0172 4121937746		38.213,75	4.155.362,85
01/04/26	735738988	COM.PAT WEB-0163 4148249906	573,20		4.154.789,65
01/04/26	696168911	P2CAPPRCDABco0102 4125049262		22.544,37	4.177.334,02



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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01/04/26	696168911	COM.PAT APP-0163 4148249906	338,16		4.176.995,86
01/04/26	696226749	P2CAPPRCDABco0102 4241627713		39.536,10	4.216.531,96
01/04/26	696226749	COM.PAT APP-0163 4148249906	593,04		4.215.938,92
01/04/26	696237371	P2CAPPRCDABco0102 4124135704		35.261,90	4.251.200,82
01/04/26	696237371	COM.PAT APP-0163 4148249906	528,92		4.250.671,90
01/04/26	156384817	P2CAPPRCDABco0105 4241038438		54.407,04	4.305.078,94
01/04/26	156384817	COM.PAT APP-0163 4148249906	816,10		4.304.262,84
01/04/26	156386062	P2CAPPRCDABco0105 4145646381		155.370,80	4.459.633,64
01/04/26	156386062	COM.PAT APP-0163 4148249906	2.330,56		4.457.303,08
01/04/26	918507156	P2CAPPRCDABco0134 4125136181		189.787,59	4.647.090,67
01/04/26	918507156	COM.PAT APP-0163 4148249906	2.846,81		4.644.243,86
01/04/26	843763168	P2CWEBRCDABco0172 4244694987		54.407,04	4.698.650,90
01/04/26	843763168	COM.PAT WEB-0163 4148249906	816,10		4.697.834,80
01/04/26	696275256	P2CAPPRCDABco0102 4124135704		39.647,91	4.737.482,71
01/04/26	696275256	COM.PAT APP-0163 4148249906	594,71		4.736.888,00
01/04/26	694188666	P2CAPPRCDABco0102 4128982892		74.909,08	4.811.797,08
01/04/26	694188666	COM.PAT APP-0163 4148249906	1.123,63		4.810.673,45
01/04/26	904967792	P2CAPPRCDABco0134 4129257210		42.342,41	4.853.015,86
01/04/26	904967792	COM.PAT APP-0163 4148249906	635,13		4.852.380,73
02/04/26	928556310	P2CAPPRCDABco0134 4129459233		42.600,67	4.894.981,40
02/04/26	928556310	COM.PAT APP-0163 4148249906	639,01		4.894.342,39
02/04/26	928574138	P2CAPPRCDABco0134 4129430037		48.496,11	4.942.838,50
02/04/26	928574138	COM.PAT APP-0163 4148249906	727,44		4.942.111,06
02/04/26	696469590	P2CAPPRCDABco0102 4121099032		1.856,00	4.943.967,06
02/04/26	696469590	COM.PAT APP-0163 4148249906	27,84		4.943.939,22
02/04/26	000000000	LQ ELE 85997572 0008 0241		119.758,99	5.063.698,21
02/04/26	000000000	COM/LIQ/ELE 85997572 0008	958,07		5.062.740,14
02/04/26	000000000	LQ TDD 85997572 0004 0123		42.173,74	5.104.913,88
02/04/26	000000000	LQ TDD 85997572 0005 0465		67.510,71	5.172.424,59
02/04/26	000000000	LQ TDD 85997572 0004 0131		168.454,66	5.340.879,25
02/04/26	000000000	LQ TDD 85997572 0005 0559		117.931,37	5.458.810,62
02/04/26	000000000	LQ TDD 85997572 0009 0358		662.801,83	6.121.612,45
02/04/26	000000000	LQ TDD 85997572 0009 0356		68.532,37	6.190.144,82
02/04/26	000000000	LQ TDD 85997572 0004 0129		110.193,83	6.300.338,65
02/04/26	000000000	LQ TDD 85997572 0009 0356		215.678,90	6.516.017,55
02/04/26	000000000	LQ TDD 85997572 0009 0354		104.180,18	6.620.197,73
02/04/26	000000000	LQ TDD 85997572 0005 0463		77.204,03	6.697.401,76
02/04/26	000000000	LQ TDD 85997572 0005 0464		79.933,48	6.777.335,24
02/04/26	000000000	LQ TDD 85997572 0004 0130		254.520,10	7.031.855,34



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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
02/04/26	000000000	LQ TDD 85997572 0009 0357		459.227,63	7.491.082,97
02/04/26	000000000	LQ TDD 85997572 0005 0558		463.087,32	7.954.170,29
02/04/26	000000000	LQ TDD 85997572 0004 0122		84.347,79	8.038.518,08
02/04/26	000000000	LQ TDD 85997572 0009 0355		249.424,20	8.287.942,28
02/04/26	000000000	LQ TDD 85997572 0006 0227		79.742,57	8.367.684,85
02/04/26	000000000	LQ TDD 85997572 0005 0557		263.726,36	8.631.411,21
02/04/26	000000000	LQ TDD 85997572 0009 0352		62.112,63	8.693.523,84
02/04/26	000000000	LQ TDD 85997572 0009 0355		223.736,16	8.917.260,00
02/04/26	000000000	LQ TDD 85997572 0005 0462		71.377,72	8.988.637,72
02/04/26	000000000	LQ TDD 85997572 0009 0353		62.209,36	9.050.847,08
02/04/26	000000000	LQ TDD 85997572 0004 0128		92.930,21	9.143.777,29
02/04/26	000000000	LQ TDD 85997572 0009 0354		1.157.129,47	10.300.906,76
02/04/26	000000000	LQ TDD 85997572 0006 0454		39.497,11	10.340.403,87
02/04/26	000000000	LQ TDD 85997572 0005 0461		294.743,15	10.635.147,02
02/04/26	000000000	LQ TDD 85997572 0004 0127		493.579,35	11.128.726,37
02/04/26	000000000	LQ TDD 85997572 0006 0453		205.599,36	11.334.325,73
02/04/26	000000000	LQ TDD 85997572 0004 0121		194.557,29	11.528.883,02
02/04/26	000000000	LQ TDD 85997572 0009 0353		652.050,98	12.180.934,00
02/04/26	000000000	LQ TDD 85997572 0008 0240		910.668,99	13.091.602,99
02/04/26	000000000	LQ TDD 85997572 0005 0556		139.452,36	13.231.055,35
02/04/26	000000000	LQ TDD 85997572 0006 0226		40.753,95	13.271.809,30
02/04/26	000000000	LQ TDD 85997572 0009 0351		389.324,35	13.661.133,65
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	337,39		13.660.796,26
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	540,09		13.660.256,17
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.347,64		13.658.908,53
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	943,45		13.657.965,08
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	5.302,41		13.652.662,67
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	548,26		13.652.114,41
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	881,55		13.651.232,86
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.725,43		13.649.507,43
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	833,44		13.648.673,99
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	617,63		13.648.056,36
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	639,47		13.647.416,89
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.036,16		13.645.380,73
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.673,82		13.641.706,91
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	3.704,70		13.638.002,21
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	674,78		13.637.327,43
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.995,39		13.635.332,04
02/04/26	000000000	LQ TDC 85997572 0004 0123		83.591,85	13.718.923,89



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02/04/26	000000000	LQ TDC 85997572 0009 0356		18.317,65	13.737.241,54
02/04/26	000000000	COM/LIQ/TDC 85997572 0004	668,73		13.736.572,81
02/04/26	000000000	COM/LIQ/TDC 85997572 0009	146,54		13.736.426,27
02/04/26	000000000	LQ TDC 85997572 0009 0355		76.529,86	13.812.956,13
02/04/26	000000000	LQ TDC 85997572 0009 0354		147.522,26	13.960.478,39
02/04/26	000000000	COM/LIQ/TDC 85997572 0009	612,24		13.959.866,15
02/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.180,18		13.958.685,97
02/04/26	000000000	COM/LIQ/TDD 85997572 0006	637,94		13.958.048,03
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	2.109,81		13.955.938,22
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	496,90		13.955.441,32
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.789,89		13.953.651,43
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	571,02		13.953.080,41
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	497,67		13.952.582,74
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	743,44		13.951.839,30
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	9.257,04		13.942.582,26
02/04/26	000000000	COM/LIQ/TDD 85997572 0006	315,98		13.942.266,28
02/04/26	000000000	LQ TDC 85997572 0005 0462		50.973,77	13.993.240,05
02/04/26	000000000	LQ TDC 85997572 0009 0353		127.813,04	14.121.053,09
02/04/26	000000000	LQ TDC 85997572 0009 0352		12.067,67	14.133.120,76
02/04/26	000000000	COM/LIQ/TDC 85997572 0005	407,79		14.132.712,97
02/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.022,50		14.131.690,47
02/04/26	000000000	COM/LIQ/TDC 85997572 0009	96,54		14.131.593,93
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	2.357,95		14.129.235,98
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.948,63		14.125.287,35
02/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.644,79		14.123.642,56
02/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.556,46		14.122.086,10
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	5.216,41		14.116.869,69
02/04/26	000000000	COM/LIQ/TDD 85997572 0008	7.285,35		14.109.584,34
02/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.115,62		14.108.468,72
02/04/26	000000000	COM/LIQ/TDD 85997572 0006	326,03		14.108.142,69
02/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.114,59		14.105.028,10
02/04/26	000000000	LQ TDC 85997572 0009 0351		99.665,45	14.204.693,55
02/04/26	000000000	LQ TDC 85997572 0004 0121		50.737,36	14.255.430,91
02/04/26	000000000	COM/LIQ/TDC 85997572 0009	797,32		14.254.633,59
02/04/26	000000000	COM/LIQ/TDC 85997572 0004	405,90		14.254.227,69
02/04/26	696489109	P2CAPPRCDABco0102 4148863374		72.098,70	14.326.326,39
02/04/26	696489109	COM.PAT APP-0163 4148249906	1.081,48		14.325.244,91
02/04/26	928665876	P2CAPPRCDABco0134 4120837718		108.814,08	14.434.058,99
02/04/26	928665876	COM.PAT APP-0163 4148249906	1.632,21		14.432.426,78



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
02/04/26	928765687	P2CAPPRCDABco0134 4149954312		94,77	14.432.521,55
02/04/26	928765687	COM.PAT APP-0163 4148249906	2,00		14.432.519,55
02/04/26	696606565	P2CAPPRCDABco0102 4128624809		119.961,34	14.552.480,89
02/04/26	696606565	COM.PAT APP-0163 4148249906	1.799,42		14.550.681,47
02/04/26	696609246	P2CAPPRCDABco0102 4148267140		27.859,89	14.578.541,36
02/04/26	696609246	COM.PAT APP-0163 4148249906	417,89		14.578.123,47
02/04/26	256432181	P2CAPPRCDABco0105 4248630824		54.407,04	14.632.530,51
02/04/26	256432181	COM.PAT APP-0163 4148249906	816,10		14.631.714,41
02/04/26	075960513	P2CWEBRCDABco0102 4248125998		223.407,80	14.855.122,21
02/04/26	075960513	COM.PAT WEB-0163 4148249906	3.351,11		14.851.771,10
02/04/26	199399674	P2CAPPRCDABco0174 4140799649		42.599,73	14.894.370,83
02/04/26	199399674	COM.PAT APP-0163 4148249906	638,99		14.893.731,84
02/04/26	000436311	P2CAPPRCDABco0104 4142698301		3.387,20	14.897.119,04
02/04/26	000436311	COM.PAT APP-0163 4148249906	50,80		14.897.068,24
02/04/26	696746226	P2CAPPRCDABco0102 4147872966		30.749,71	14.927.817,95
02/04/26	696746226	COM.PAT APP-0163 4148249906	461,24		14.927.356,71
02/04/26	256459828	P2CAPPRCDABco0105 4145560523		36.696,06	14.964.052,77
02/04/26	256459828	COM.PAT APP-0163 4148249906	550,44		14.963.502,33
02/04/26	889539227	P2CWEBRCDABco0134 4128330363		57.110,75	15.020.613,08
02/04/26	889539227	COM.PAT WEB-0163 4148249906	856,66		15.019.756,42
02/04/26	929338409	P2CAPPRCDABco0134 4121927192		102.414,22	15.122.170,64
02/04/26	929338409	COM.PAT APP-0163 4148249906	1.536,21		15.120.634,43
02/04/26	256474234	P2CAPPRCDABco0105 4242477727		45.551,55	15.166.185,98
02/04/26	256474234	COM.PAT APP-0163 4148249906	683,27		15.165.502,71
02/04/26	929411970	P2CAPPRCDABco0134 4246385725		97.006,77	15.262.509,48
02/04/26	929411970	COM.PAT APP-0163 4148249906	1.455,10		15.261.054,38
02/04/26	929424292	P2CAPPRCDABco0134 4148775521		38.213,75	15.299.268,13
02/04/26	929424292	COM.PAT APP-0163 4148249906	573,20		15.298.694,93
02/04/26	929450045	P2CAPPRCDABco0134 4123520140		54.407,04	15.353.101,97
02/04/26	929450045	COM.PAT APP-0163 4148249906	816,10		15.352.285,87
02/04/26	929458457	P2CAPPRCDABco0134 4246385725		97.006,77	15.449.292,64
02/04/26	929458457	COM.PAT APP-0163 4148249906	1.455,10		15.447.837,54
02/04/26	722761751	P2CWEBRCDABco0191 4145643066		73.392,12	15.521.229,66
02/04/26	722761751	COM.PAT WEB-0163 4148249906	1.100,88		15.520.128,78
02/04/26	000489637	P2CWEBRCDABco0171 4243240123		161.150,44	15.681.279,22
02/04/26	000489637	COM.PAT WEB-0163 4148249906	2.417,25		15.678.861,97
02/04/26	256484171	P2CAPPRCDABco0105 4248845189		224.226,36	15.903.088,33
02/04/26	256484171	COM.PAT APP-0163 4148249906	3.363,39		15.899.724,94
02/04/26	696912649	P2CAPPRCDABco0102 4121099032		5.684,00	15.905.408,94



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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02/04/26	696912649	COM.PAT APP-0163 4148249906	85,26		15.905.323,68
02/04/26	696922679	P2CAPPRCDABco0102 4129480837		161.118,90	16.066.442,58
02/04/26	696922679	COM.PAT APP-0163 4148249906	2.416,78		16.064.025,80
02/04/26	696935321	P2CAPPRCDABco0102 4245769663		79.295,82	16.143.321,62
02/04/26	696935321	COM.PAT APP-0163 4148249906	1.189,43		16.142.132,19
02/04/26	722801789	P2CAPPRCDABco0191 4247309699		126.505,74	16.268.637,93
02/04/26	722801789	COM.PAT APP-0163 4148249906	1.897,58		16.266.740,35
02/04/26	256492407	P2CAPPRCDABco0105 4124994582		250.870,29	16.517.610,64
02/04/26	256492407	COM.PAT APP-0163 4148249906	3.763,05		16.513.847,59
02/04/26	256494910	P2CAPPRCDABco0105 4124994582		48.361,53	16.562.209,12
02/04/26	256494910	COM.PAT APP-0163 4148249906	725,42		16.561.483,70
02/04/26	408998511	P2CWEBRCDABco0172 4149790244		54.407,04	16.615.890,74
02/04/26	408998511	COM.PAT WEB-0163 4148249906	816,10		16.615.074,64
02/04/26	929709312	P2CAPPRCDABco0134 4245657212		54.407,04	16.669.481,68
02/04/26	929709312	COM.PAT APP-0163 4148249906	816,10		16.668.665,58
02/04/26	929737604	P2CAPPRCDABco0134 4142049627		54.407,04	16.723.072,62
02/04/26	929737604	COM.PAT APP-0163 4148249906	816,10		16.722.256,52
02/04/26	929745736	P2CAPPRCDABco0134 4122205617		185.484,48	16.907.741,00
02/04/26	929745736	COM.PAT APP-0163 4148249906	2.782,26		16.904.958,74
02/04/26	929793522	P2CAPPRCDABco0134 4145050709		123.322,41	17.028.281,15
02/04/26	929793522	COM.PAT APP-0163 4148249906	1.849,83		17.026.431,32
02/04/26	929824256	P2CAPPRCDABco0134 4242715108		85.199,46	17.111.630,78
02/04/26	929824256	COM.PAT APP-0163 4148249906	1.277,99		17.110.352,79
02/04/26	929875196	P2CAPPRCDABco0134 4129653574		45.551,55	17.155.904,34
02/04/26	929875196	COM.PAT APP-0163 4148249906	683,27		17.155.221,07
02/04/26	929878700	P2CAPPRCDABco0134 4121900845		54.407,04	17.209.628,11
02/04/26	929878700	COM.PAT APP-0163 4148249906	816,10		17.208.812,01
02/04/26	697109125	P2CAPPRCDABco0102 4248332028		108.814,08	17.317.626,09
02/04/26	697109125	COM.PAT APP-0163 4148249906	1.632,21		17.315.993,88
02/04/26	697110529	P2CAPPRCDABco0102 4248534470		54.407,04	17.370.400,92
02/04/26	697110529	COM.PAT APP-0163 4148249906	816,10		17.369.584,82
02/04/26	697149574	P2CAPPRCDABco0102 4162700221		42.599,73	17.412.184,55
02/04/26	697149574	COM.PAT APP-0163 4148249906	638,99		17.411.545,56
02/04/26	920018624	P2CAPPRCDABco0134 4246493095		63.263,53	17.474.809,09
02/04/26	920018624	COM.PAT APP-0163 4148249906	948,95		17.473.860,14
02/04/26	256532707	P2CAPPRCDABco0105 4245755465		79.179,27	17.553.039,41
02/04/26	256532707	COM.PAT APP-0163 4148249906	1.187,68		17.551.851,73
02/04/26	920060102	P2CAPPRCDABco0134 4120925958		27.859,89	17.579.711,62
02/04/26	920060102	COM.PAT APP-0163 4148249906	417,89		17.579.293,73



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
02/04/26	722940610	P2CAPPRCDABco0191 4148801355		41.103,57	17.620.397,30
02/04/26	722940610	COM.PAT APP-0163 4148249906	616,55		17.619.780,75
02/04/26	256543154	P2CAPPRCDABco0105 4160772872		48.255,26	17.668.036,01
02/04/26	256543154	COM.PAT APP-0163 4148249906	723,82		17.667.312,19
02/04/26	697258593	P2CAPPRCDABco0102 4129040003		37.506,03	17.704.818,22
02/04/26	697258593	COM.PAT APP-0163 4148249906	562,59		17.704.255,63
02/04/26	920204402	P2CAPPRCDABco0134 4245338449		54.407,04	17.758.662,67
02/04/26	920204402	COM.PAT APP-0163 4148249906	816,10		17.757.846,57
02/04/26	697300237	P2CAPPRCDABco0102 4242227127		93.842,70	17.851.689,27
02/04/26	697300237	COM.PAT APP-0163 4148249906	1.407,64		17.850.281,63
02/04/26	256566863	P2CAPPRCDABco0105 4248570400		91.103,10	17.941.384,73
02/04/26	256566863	COM.PAT APP-0163 4148249906	1.366,54		17.940.018,19
02/04/26	920444804	P2CAPPRCDABco0134 4129296922		36.696,06	17.976.714,25
02/04/26	920444804	COM.PAT APP-0163 4148249906	550,44		17.976.163,81
02/04/26	697465065	P2CAPPRCDABco0102 4126261572		129.414,88	18.105.578,69
02/04/26	697465065	COM.PAT APP-0163 4148249906	1.941,22		18.103.637,47
02/04/26	697482340	P2CAPPRCDABco0102 4249424760		63.262,53	18.166.900,00
02/04/26	697482340	COM.PAT APP-0163 4148249906	948,93		18.165.951,07
02/04/26	697528928	P2CAPPRCDABco0102 4127560507		24.842,89	18.190.793,96
02/04/26	697528928	COM.PAT APP-0163 4148249906	372,64		18.190.421,32
02/04/26	920555631	P2CAPPRCDABco0134 4243440342		108.914,08	18.299.335,40
02/04/26	920555631	COM.PAT APP-0163 4148249906	1.633,71		18.297.701,69
02/04/26	920570320	P2CAPPRCDABco0134 4129004405		48.496,11	18.346.197,80
02/04/26	920570320	COM.PAT APP-0163 4148249906	727,44		18.345.470,36
02/04/26	256592568	P2CAPPRCDABco0105 4147989260		54.407,04	18.399.877,40
02/04/26	256592568	COM.PAT APP-0163 4148249906	816,10		18.399.061,30
02/04/26	680538045	P2CAPPRCDABco0174 4129805201		27.859,89	18.426.921,19
02/04/26	680538045	COM.PAT APP-0163 4148249906	417,89		18.426.503,30
02/04/26	920671505	P2CAPPRCDABco0134 4121534398		161.393,86	18.587.897,16
02/04/26	920671505	COM.PAT APP-0163 4148249906	2.420,90		18.585.476,26
02/04/26	256603541	P2CWEBRCDABco0105 4246038740		22.909,29	18.608.385,55
02/04/26	256603541	COM.PAT WEB-0163 4148249906	343,63		18.608.041,92
02/04/26	920827731	P2CAPPRCDABco0134 4125436445		45.489,55	18.653.531,47
02/04/26	920827731	COM.PAT APP-0163 4148249906	682,34		18.652.849,13
02/04/26	920890678	P2CAPPRCDABco0134 4249408672		146.341,70	18.799.190,83
02/04/26	920890678	COM.PAT APP-0163 4148249906	2.195,12		18.796.995,71
02/04/26	697760225	P2CAPPRCDABco0102 4243349336		54.407,04	18.851.402,75
02/04/26	697760225	COM.PAT APP-0163 4148249906	816,10		18.850.586,65
02/04/26	201007338	P2CAPPRCDABco0108 4120911088		36.696,06	18.887.282,71



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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02/04/26	201007338	COM.PAT APP-0163 4148249906	550,44		18.886.732,27
02/04/26	920971872	P2CAPPRCDABco0134 4249553475		27.859,89	18.914.592,16
02/04/26	920971872	COM.PAT APP-0163 4148249906	417,89		18.914.174,27
02/04/26	920992297	P2CAPPRCDABco0134 4121856664		55.719,78	18.969.894,05
02/04/26	920992297	COM.PAT APP-0163 4148249906	835,79		18.969.058,26
02/04/26	921018397	P2CAPPRCDABco0134 4125049653		38.213,75	19.007.272,01
02/04/26	921018397	COM.PAT APP-0163 4148249906	573,20		19.006.698,81
02/04/26	921055504	P2CAPPRCDABco0134 4123520140		54.407,04	19.061.105,85
02/04/26	921055504	COM.PAT APP-0163 4148249906	816,10		19.060.289,75
03/04/26	698018857	P2CAPPRCDABco0102 4248289708		54.407,04	19.114.696,79
03/04/26	698018857	COM.PAT APP-0163 4148249906	816,10		19.113.880,69
03/04/26	698102920	P2CAPPRCDABco0102 4146820755		178.906,52	19.292.787,21
03/04/26	698102920	COM.PAT APP-0163 4148249906	2.683,59		19.290.103,62
03/04/26	725529421	PACAPPRCDABco0163 4123456912		40.824,75	19.330.928,37
03/04/26	725529421	COM.PAC APP-0163 4148249906	612,37		19.330.316,00
03/04/26	356670800	P2CAPPRCDABco0105 4243726149		12.506,75	19.342.822,75
03/04/26	356670800	COM.PAT APP-0163 4148249906	187,60		19.342.635,15
03/04/26	698178543	P2CAPPRCDABco0102 4246770299		50.021,06	19.392.656,21
03/04/26	698178543	COM.PAT APP-0163 4148249906	750,31		19.391.905,90
03/04/26	698188296	P2CAPPRCDABco0102 4249532127		40.824,75	19.432.730,65
03/04/26	698188296	COM.PAT APP-0163 4148249906	612,37		19.432.118,28
03/04/26	698221745	P2CAPPRCDABco0102 4265829360		45.551,55	19.477.669,83
03/04/26	698221745	COM.PAT APP-0163 4148249906	683,27		19.476.986,56
03/04/26	931361306	P2CAPPRCDABco0134 4129123158		123.511,18	19.600.497,74
03/04/26	931361306	COM.PAT APP-0163 4148249906	1.852,66		19.598.645,08
03/04/26	698237332	P2CAPPRCDABco0102 4143150780		106.755,51	19.705.400,59
03/04/26	698237332	COM.PAT APP-0163 4148249906	1.601,33		19.703.799,26
03/04/26	698250388	P2CAPPRCDABco0102 4242264051		39.648,15	19.743.447,41
03/04/26	698250388	COM.PAT APP-0163 4148249906	594,72		19.742.852,69
03/04/26	698262796	P2CAPPRCDABco0102 4120812446		54.407,04	19.797.259,73
03/04/26	698262796	COM.PAT APP-0163 4148249906	816,10		19.796.443,63
03/04/26	931440221	P2CAPPRCDABco0134 4123669901		54.407,04	19.850.850,67
03/04/26	931440221	COM.PAT APP-0163 4148249906	816,10		19.850.034,57
03/04/26	723380468	P2CAPPRCDABco0191 4141649104		326.442,24	20.176.476,81
03/04/26	723380468	COM.PAT APP-0163 4148249906	4.896,63		20.171.580,18
03/04/26	723386417	P2CAPPRCDABco0191 4141649104		80.954,19	20.252.534,37
03/04/26	723386417	COM.PAT APP-0163 4148249906	1.214,31		20.251.320,06
03/04/26	698299189	P2CAPPRCDABco0102 4124338580		55.719,78	20.307.039,84
03/04/26	698299189	COM.PAT APP-0163 4148249906	835,79		20.306.204,05



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03/04/26	698304606	P2CAPPRCDABco0102 4121238600		35.261,90	20.341.465,95
03/04/26	698304606	COM.PAT APP-0163 4148249906	528,92		20.340.937,03
03/04/26	698337083	P2CAPPRCDABco0102 4124981074		54.407,04	20.395.344,07
03/04/26	698337083	COM.PAT APP-0163 4148249906	816,10		20.394.527,97
03/04/26	723409821	P2CAPPRCDABco0191 4141841330		54.407,04	20.448.935,01
03/04/26	723409821	COM.PAT APP-0163 4148249906	816,10		20.448.118,91
03/04/26	698390982	P2CAPPRCDABco0102 4129110956		40.824,75	20.488.943,66
03/04/26	698390982	COM.PAT APP-0163 4148249906	612,37		20.488.331,29
03/04/26	698391879	P2CAPPRCDABco0102 4126976647		39.647,91	20.527.979,20
03/04/26	698391879	COM.PAT APP-0163 4148249906	594,71		20.527.384,49
03/04/26	356709383	P2CWEBRCDABco0105 4140990249		40.824,75	20.568.209,24
03/04/26	356709383	COM.PAT WEB-0163 4148249906	612,37		20.567.596,87
03/04/26	698401475	P2CAPPRCDABco0102 4147707184		48.361,53	20.615.958,40
03/04/26	698401475	COM.PAT APP-0163 4148249906	725,42		20.615.232,98
03/04/26	931717286	P2CAPPRCDABco0134 4125061667		54.407,04	20.669.640,02
03/04/26	931717286	COM.PAT APP-0163 4148249906	816,10		20.668.823,92
03/04/26	723473067	P2CAPPRCDABco0191 4246398586		54.407,04	20.723.230,96
03/04/26	723473067	COM.PAT APP-0163 4148249906	816,10		20.722.414,86
03/04/26	723486992	P2CAPPRCDABco0191 4140375058		54.407,04	20.776.821,90
03/04/26	723486992	COM.PAT APP-0163 4148249906	816,10		20.776.005,80
03/04/26	356723065	P2CAPPRCDABco0105 4248438709		192.237,75	20.968.243,55
03/04/26	356723065	COM.PAT APP-0163 4148249906	2.883,56		20.965.359,99
03/04/26	739820739	P2CAPPRCDABco0151 4123305594		34.724,12	21.000.084,11
03/04/26	739820739	COM.PAT APP-0163 4148249906	520,86		20.999.563,25
03/04/26	931883833	P2CAPPRCDABco0134 4142383877		57.296,86	21.056.860,11
03/04/26	931883833	COM.PAT APP-0163 4148249906	859,45		21.056.000,66
03/04/26	356732739	P2CAPPRCDABco0105 4247596129		36.696,06	21.092.696,72
03/04/26	356732739	COM.PAT APP-0163 4148249906	550,44		21.092.146,28
03/04/26	356732946	P2CAPPRCDABco0105 4127942228		33.747,60	21.125.893,88
03/04/26	356732946	COM.PAT APP-0163 4148249906	506,21		21.125.387,67
03/04/26	541009702	P2CAPPRCDABco0108 4244946250		72.070,59	21.197.458,26
03/04/26	541009702	COM.PAT APP-0163 4148249906	1.081,05		21.196.377,21
03/04/26	932075307	P2CAPPRCDABco0134 4129490818		33.747,60	21.230.124,81
03/04/26	932075307	COM.PAT APP-0163 4148249906	506,21		21.229.618,60
03/04/26	932082992	P2CAPPRCDABco0134 4129490818		33.747,60	21.263.366,20
03/04/26	932082992	COM.PAT APP-0163 4148249906	506,21		21.262.859,99
03/04/26	137459746	P2CWEBRCDABco0172 4220352794		54.407,04	21.317.267,03
03/04/26	137459746	COM.PAT WEB-0163 4148249906	816,10		21.316.450,93
03/04/26	932278477	P2CAPPRCDABco0134 4123254241		60.034,13	21.376.485,06



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
03/04/26	932278477	COM.PAT APP-0163 4148249906	900,51		21.375.584,55
03/04/26	448493650	P2CWEBRCDABco0172 4248683525		189.787,59	21.565.372,14
03/04/26	448493650	COM.PAT WEB-0163 4148249906	2.846,81		21.562.525,33
03/04/26	698801189	P2CAPPRCDABco0102 4241398385		40.824,75	21.603.350,08
03/04/26	698801189	COM.PAT APP-0163 4148249906	612,37		21.602.737,71
03/04/26	898289650	P2CWEBRCDABco0134 4248109003		54.407,04	21.657.144,75
03/04/26	898289650	COM.PAT WEB-0163 4148249906	816,10		21.656.328,65
03/04/26	932405276	P2CAPPRCDABco0134 4127693561		63.262,53	21.719.591,18
03/04/26	932405276	COM.PAT APP-0163 4148249906	948,93		21.718.642,25
03/04/26	698864621	P2CAPPRCDABco0102 4241573286		39.647,91	21.758.290,16
03/04/26	698864621	COM.PAT APP-0163 4148249906	594,71		21.757.695,45
03/04/26	002013416	P2CAPPRCDABco0108 4145521022		38.213,75	21.795.909,20
03/04/26	002013416	COM.PAT APP-0163 4148249906	573,20		21.795.336,00
03/04/26	311362845	P2CAPPRCDABco0174 4247744002		54.407,04	21.849.743,04
03/04/26	311362845	COM.PAT APP-0163 4148249906	816,10		21.848.926,94
03/04/26	932528931	P2CAPPRCDABco0134 4241629739		54.407,04	21.903.333,98
03/04/26	932528931	COM.PAT APP-0163 4148249906	816,10		21.902.517,88
03/04/26	552543923	P2CWEBRCDABco0172 4126941023		54.407,04	21.956.924,92
03/04/26	552543923	COM.PAT WEB-0163 4148249906	816,10		21.956.108,82
03/04/26	699025230	P2CAPPRCDABco0102 4127686622		185.503,77	22.141.612,59
03/04/26	699025230	COM.PAT APP-0163 4148249906	2.782,55		22.138.830,04
03/04/26	932684475	P2CAPPRCDABco0134 4148126845		54.407,04	22.193.237,08
03/04/26	932684475	COM.PAT APP-0163 4148249906	816,10		22.192.420,98
03/04/26	828556931	P2CWEBRCDABco0172 4249632520		40.824,75	22.233.245,73
03/04/26	828556931	COM.PAT WEB-0163 4148249906	612,37		22.232.633,36
03/04/26	963845963	P2CAPPRCDABco0151 4148678868		54.407,04	22.287.040,40
03/04/26	963845963	COM.PAT APP-0163 4148249906	816,10		22.286.224,30
03/04/26	356828364	P2CAPPRCDABco0105 4145212171		57.082,31	22.343.306,61
03/04/26	356828364	COM.PAT APP-0163 4148249906	856,23		22.342.450,38
03/04/26	356829671	P2CAPPRCDABco0105 4241965725		22.989,86	22.365.440,24
03/04/26	356829671	COM.PAT APP-0163 4148249906	344,84		22.365.095,40
03/04/26	932875648	P2CAPPRCDABco0134 4148200333		45.551,55	22.410.646,95
03/04/26	932875648	COM.PAT APP-0163 4148249906	683,27		22.409.963,68
03/04/26	724590505	P2CWEBRCDABco0172 4241970576		22.989,86	22.432.953,54
03/04/26	724590505	COM.PAT WEB-0163 4148249906	344,84		22.432.608,70
03/04/26	699161874	P2CAPPRCDABco0102 4241405118		22.989,86	22.455.598,56
03/04/26	699161874	COM.PAT APP-0163 4148249906	344,84		22.455.253,72
03/04/26	933039048	P2CAPPRCDABco0134 4149849731		208.602,82	22.663.856,54
03/04/26	933039048	COM.PAT APP-0163 4148249906	3.129,04		22.660.727,50



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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03/04/26	699271197	P2CAPPRCDABco0102 4248103311		92.742,21	22.753.469,71
03/04/26	699271197	COM.PAT APP-0163 4148249906	1.391,13		22.752.078,58
03/04/26	933042790	P2CAPPRCDABco0134 4143154546		76.223,34	22.828.301,92
03/04/26	933042790	COM.PAT APP-0163 4148249906	1.143,35		22.827.158,57
03/04/26	521622740	P2CWEBRCDAABco0172 4140208346		110.088,18	22.937.246,75
03/04/26	521622740	COM.PAT WEB-0163 4148249906	1.651,32		22.935.595,43
03/04/26	699288882	P2CAPPRCDABco0102 4147957440		54.407,04	22.990.002,47
03/04/26	699288882	COM.PAT APP-0163 4148249906	816,10		22.989.186,37
03/04/26	933077576	P2CAPPRCDABco0134 4243485012		163.221,12	23.152.407,49
03/04/26	933077576	COM.PAT APP-0163 4148249906	2.448,31		23.149.959,18
03/04/26	699303766	P2CAPPRCDABco0102 4129283824		12.938,02	23.162.897,20
03/04/26	699303766	COM.PAT APP-0163 4148249906	194,07		23.162.703,13
03/04/26	933088318	P2CAPPRCDABco0134 4169813706		170.175,30	23.332.878,43
03/04/26	933088318	COM.PAT APP-0163 4148249906	2.552,62		23.330.325,81
03/04/26	699330978	P2CAPPRCDABco0102 4140182372		92.742,21	23.423.068,02
03/04/26	699330978	COM.PAT APP-0163 4148249906	1.391,13		23.421.676,89
03/04/26	894426724	TRFBTV013767528Serrano Alb0102		80.954,19	23.502.631,08
03/04/26	694427261	TRFBTV013767528Serrano Alb0102		185.503,77	23.688.134,85
03/04/26	699384133	P2CAPPRCDABco0102 4143623286		45.551,55	23.733.686,40
03/04/26	699384133	COM.PAT APP-0163 4148249906	683,27		23.733.003,13
03/04/26	699422907	P2CAPPRCDABco0102 4241956047		155.336,75	23.888.339,88
03/04/26	699422907	COM.PAT APP-0163 4148249906	2.330,05		23.886.009,83
03/04/26	000613094	P2CWEBRCDAABco0138 4168809502		39.647,91	23.925.657,74
03/04/26	000613094	COM.PAT WEB-0163 4148249906	594,71		23.925.063,03
03/04/26	699444722	P2CAPPRCDABco0102 4260609979		55.719,78	23.980.782,81
03/04/26	699444722	COM.PAT APP-0163 4148249906	835,79		23.979.947,02
03/04/26	699454367	P2CAPPRCDABco0102 4146107716		168.661,77	24.148.608,79
03/04/26	699454367	COM.PAT APP-0163 4148249906	2.529,92		24.146.078,87
04/04/26	723968449	P2CAPPRCDABco0191 4149870914		36.696,06	24.182.774,93
04/04/26	723968449	COM.PAT APP-0163 4148249906	550,44		24.182.224,49
04/04/26	943393718	P2CAPPRCDABco0134 4122144192		73.392,12	24.255.616,61
04/04/26	943393718	COM.PAT APP-0163 4148249906	1.100,88		24.254.515,73
04/04/26	943619568	P2CAPPRCDABco0134 4145198226		73.392,12	24.327.907,85
04/04/26	943619568	COM.PAT APP-0163 4148249906	1.100,88		24.326.806,97
04/04/26	943767079	P2CAPPRCDABco0134 4123528990		33.747,60	24.360.554,57
04/04/26	943767079	COM.PAT APP-0163 4148249906	506,21		24.360.048,36
04/04/26	227784796	P2CWEBRCDAABco0172 4122994225		54.407,04	24.414.455,40
04/04/26	227784796	COM.PAT WEB-0163 4148249906	816,10		24.413.639,30
04/04/26	724098070	P2CAPPRCDABco0191 4127679233		54.407,04	24.468.046,34



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04/04/26	724098070	COM.PAT APP-0163 4148249906	816,10		24.467.230,24
04/04/26	836788431	P2CWEBRCDABco0172 4248683525		108.814,08	24.576.044,32
04/04/26	836788431	COM.PAT WEB-0163 4148249906	1.632,21		24.574.412,11
04/04/26	908005008	P2CAPPRCDABco0108 4129196800		36.696,06	24.611.108,17
04/04/26	908005008	COM.PAT APP-0163 4148249906	550,44		24.610.557,73
04/04/26	724112640	P2CAPPRCDABco0191 4142707786		249.446,74	24.860.004,47
04/04/26	724112640	COM.PAT APP-0163 4148249906	3.741,70		24.856.262,77
04/04/26	456962310	P2CAPPRCDABco0105 4245126676		36.696,06	24.892.958,83
04/04/26	456962310	COM.PAT APP-0163 4148249906	550,44		24.892.408,39
04/04/26	944123656	P2CAPPRCDABco0134 4148982626		158.077,00	25.050.485,39
04/04/26	944123656	COM.PAT APP-0163 4148249906	2.371,15		25.048.114,24
04/04/26	700094663	P2CAPPRCDABco0102 4264002541		42.599,73	25.090.713,97
04/04/26	700094663	COM.PAT APP-0163 4148249906	638,99		25.090.074,98
04/04/26	944129227	P2CAPPRCDABco0134 4121776874		211.600,40	25.301.675,38
04/04/26	944129227	COM.PAT APP-0163 4148249906	3.174,00		25.298.501,38
04/04/26	944133591	P2CAPPRCDABco0134 4264896854		2.175,00	25.300.676,38
04/04/26	944133591	COM.PAT APP-0163 4148249906	32,62		25.300.643,76
04/04/26	944167649	P2CAPPRCDABco0134 4127661299		60.034,13	25.360.677,89
04/04/26	944167649	COM.PAT APP-0163 4148249906	900,51		25.359.777,38
04/04/26	958851164	P2CWEBRCDABco0172 4126904175		127.799,19	25.487.576,57
04/04/26	958851164	COM.PAT WEB-0163 4148249906	1.916,98		25.485.659,59
04/04/26	256864701	P2CWEBRCDABco0172 4241504297		153.593,88	25.639.253,47
04/04/26	256864701	COM.PAT WEB-0163 4148249906	2.303,90		25.636.949,57
04/04/26	944279002	P2CAPPRCDABco0134 4143307501		54.345,01	25.691.294,58
04/04/26	944279002	COM.PAT APP-0163 4148249906	815,17		25.690.479,41
04/04/26	700186649	P2CAPPRCDABco0102 4129916090		91.103,10	25.781.582,51
04/04/26	700186649	COM.PAT APP-0163 4148249906	1.366,54		25.780.215,97
04/04/26	700228132	P2CAPPRCDABco0102 4126880187		85.199,43	25.865.415,40
04/04/26	700228132	COM.PAT APP-0163 4148249906	1.277,99		25.864.137,41
04/04/26	700289639	P2CAPPRCDABco0102 4120692585		42.599,73	25.906.737,14
04/04/26	700289639	COM.PAT APP-0163 4148249906	638,99		25.906.098,15
04/04/26	904267890	P2CWEBRCDABco0134 4249127427		102.910,38	26.009.008,53
04/04/26	904267890	COM.PAT WEB-0163 4148249906	1.543,65		26.007.464,88
04/04/26	457006000	P2CAPPRCDABco0105 4243690310		14.904,78	26.022.369,66
04/04/26	457006000	COM.PAT APP-0163 4148249906	223,57		26.022.146,09
04/04/26	944626007	P2CAPPRCDABco0134 4121291879		76.427,50	26.098.573,59
04/04/26	944626007	COM.PAT APP-0163 4148249906	1.146,41		26.097.427,18
04/04/26	700388248	P2CAPPRCDABco0102 4121483322		119.301,20	26.216.728,38
04/04/26	700388248	COM.PAT APP-0163 4148249906	1.789,51		26.214.938,87



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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04/04/26	457011424	P2CAPPRCDABco0105 4148462141		39.647,91	26.254.586,78
04/04/26	457011424	COM.PAT APP-0163 4148249906	594,71		26.253.992,07
04/04/26	700403979	P2CAPPRCDABco0102 4143102506		54.407,04	26.308.399,11
04/04/26	700403979	COM.PAT APP-0163 4148249906	816,10		26.307.583,01
04/04/26	904835159	P2CWEBRCDBco0134 4248259588		45.551,55	26.353.134,56
04/04/26	904835159	COM.PAT WEB-0163 4148249906	683,27		26.352.451,29
04/04/26	944954825	P2CAPPRCDABco0134 4140603185		45.551,55	26.398.002,84
04/04/26	944954825	COM.PAT APP-0163 4148249906	683,27		26.397.319,57
04/04/26	700638261	P2CAPPRCDABco0102 4121811581		108.814,08	26.506.133,65
04/04/26	700638261	COM.PAT APP-0163 4148249906	1.632,21		26.504.501,44
04/04/26	700645230	P2CAPPRCDABco0102 4146157553		70.523,80	26.575.025,24
04/04/26	700645230	COM.PAT APP-0163 4148249906	1.057,85		26.573.967,39
04/04/26	556021112	P2CAPPRCDABco0108 4245467811		51.455,19	26.625.422,58
04/04/26	556021112	COM.PAT APP-0163 4148249906	771,82		26.624.650,76
04/04/26	700726065	P2CAPPRCDABco0102 4265169071		38.213,75	26.662.864,51
04/04/26	700726065	COM.PAT APP-0163 4148249906	573,20		26.662.291,31
04/04/26	945261861	P2CAPPRCDABco0134 4248086419		114.441,17	26.776.732,48
04/04/26	945261861	COM.PAT APP-0163 4148249906	1.716,61		26.775.015,87
04/04/26	457075172	P2CAPPRCDABco0105 4147290465		41.103,57	26.816.119,44
04/04/26	457075172	COM.PAT APP-0163 4148249906	616,55		26.815.502,89
04/04/26	700831180	P2CAPPRCDABco0102 4147743698		66.561,63	26.882.064,52
04/04/26	700831180	COM.PAT APP-0163 4148249906	998,42		26.881.066,10
04/04/26	700884256	P2CAPPRCDABco0102 4241288860		20.933,05	26.901.999,15
04/04/26	700884256	COM.PAT APP-0163 4148249906	313,99		26.901.685,16
04/04/26	700934156	P2CAPPRCDABco0102 4247193777		54.407,04	26.956.092,20
04/04/26	700934156	COM.PAT APP-0163 4148249906	816,10		26.955.276,10
04/04/26	945645944	P2CAPPRCDABco0134 4126212479		67.488,48	27.022.764,58
04/04/26	945645944	COM.PAT APP-0163 4148249906	1.012,32		27.021.752,26
04/04/26	945706650	P2CAPPRCDABco0134 4146506288		38.213,75	27.059.966,01
04/04/26	945706650	COM.PAT APP-0163 4148249906	573,20		27.059.392,81
04/04/26	724659397	P2CAPPRCDABco0191 4120928760		11.047,08	27.070.439,89
04/04/26	724659397	COM.PAT APP-0163 4148249906	165,70		27.070.274,19
04/04/26	457119340	P2CAPPRCDABco0105 4120643022		52.953,62	27.123.227,81
04/04/26	457119340	COM.PAT APP-0163 4148249906	794,30		27.122.433,51
04/04/26	701086489	P2CAPPRCDABco0102 4145386442		39.648,15	27.162.081,66
04/04/26	701086489	COM.PAT APP-0163 4148249906	594,72		27.161.486,94
04/04/26	457129263	P2CWEBRCDBco0105 4241680529		72.098,70	27.233.585,64
04/04/26	457129263	COM.PAT WEB-0163 4148249906	1.081,48		27.232.504,16
04/04/26	701145565	P2CAPPRCDABco0102 4242196963		30.449,36	27.262.953,52



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04/04/26	701145565	COM.PAT APP-0163 4148249906	456,74		27.262.496,78
04/04/26	701183531	P2CAPPRCDABco0102 4144220023		45.551,55	27.308.048,33
04/04/26	701183531	COM.PAT APP-0163 4148249906	683,27		27.307.365,06
05/04/26	701303309	P2CAPPRCDABco0102 4147192157		328.990,44	27.636.355,50
05/04/26	701303309	COM.PAT APP-0163 4148249906	4.934,85		27.631.420,65
05/04/26	701430428	P2CAPPRCDABco0102 4266844185		45.551,55	27.676.972,20
05/04/26	701430428	COM.PAT APP-0163 4148249906	683,27		27.676.288,93
05/04/26	701461597	P2CAPPRCDABco0102 4121599666		72.098,70	27.748.387,63
05/04/26	701461597	COM.PAT APP-0163 4148249906	1.081,48		27.747.306,15
05/04/26	422303799	222J002488786COMMERCHAMP S0105	500.000,00		27.247.306,15
05/04/26	422303800	222J002488786COMMERCHAMP S0105	500.000,00		26.747.306,15
05/04/26	422303798	222J002488786COMMERCHAMP S0105	500.000,00		26.247.306,15
05/04/26	422303801	222J002488786COMMERCHAMP S0105	500.000,00		25.747.306,15
05/04/26	422303802	222J002488786COMMERCHAMP S0105	500.000,00		25.247.306,15
05/04/26	422303803	222J002488786COMMERCHAMP S0105	500.000,00		24.747.306,15
05/04/26	422303804	222J002488786COMMERCHAMP S0105	500.000,00		24.247.306,15
05/04/26	422303806	222J002488786COMMERCHAMP S0105	500.000,00		23.747.306,15
05/04/26	422303805	222J002488786COMMERCHAMP S0105	500.000,00		23.247.306,15
05/04/26	422303807	222J002488786COMMERCHAMP S0105	500.000,00		22.747.306,15
05/04/26	522303809	222J002488786COMMERCHAMP S0105	500.000,00		22.247.306,15
05/04/26	522303808	222J002488786COMMERCHAMP S0105	500.000,00		21.747.306,15
05/04/26	522303812	222J002488786COMMERCHAMP S0105	500.000,00		21.247.306,15
05/04/26	522303810	222J002488786COMMERCHAMP S0105	500.000,00		20.747.306,15
05/04/26	522303811	222J002488786COMMERCHAMP S0105	500.000,00		20.247.306,15
05/04/26	522303813	222J002488786COMMERCHAMP S0105	500.000,00		19.747.306,15
05/04/26	522303815	222J002488786COMMERCHAMP S0105	500.000,00		19.247.306,15
05/04/26	522303814	222J002488786COMMERCHAMP S0105	500.000,00		18.747.306,15
05/04/26	522303816	222J002488786COMMERCHAMP S0105	500.000,00		18.247.306,15
05/04/26	522303817	222J002488786COMMERCHAMP S0105	500.000,00		17.747.306,15
05/04/26	522303818	222J002488786COMMERCHAMP S0105	500.000,00		17.247.306,15
05/04/26	622303820	222J002488786COMMERCHAMP S0105	500.000,00		16.747.306,15
05/04/26	622303819	222J002488786COMMERCHAMP S0105	500.000,00		16.247.306,15
05/04/26	622303822	222J002488786COMMERCHAMP S0105	500.000,00		15.747.306,15
05/04/26	622303821	222J002488786COMMERCHAMP S0105	500.000,00		15.247.306,15
05/04/26	622303823	222J002488786COMMERCHAMP S0105	500.000,00		14.747.306,15
05/04/26	622303824	222J002488786COMMERCHAMP S0105	500.000,00		14.247.306,15
05/04/26	622303826	222J002488786COMMERCHAMP S0105	500.000,00		13.747.306,15
05/04/26	622303825	222J002488786COMMERCHAMP S0105	500.000,00		13.247.306,15
05/04/26	622303828	222J002488786COMMERCHAMP S0105	500.000,00		12.747.306,15



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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05/04/26	622303827	222J002488786COMMERCHAMP S0105	500.000,00		12.247.306,15
05/04/26	622303829	222J002488786COMMERCHAMP S0105	207.623,32		12.039.682,83
05/04/26	100243365	TRFOTG200112883 LA GUAIRA		79.120,61	12.118.803,44
05/04/26	822303854	222J001230726PDVSA PETROLE0105	500.000,00		11.618.803,44
05/04/26	822303853	222J001230726PDVSA PETROLE0105	500.000,00		11.118.803,44
05/04/26	822303856	222J001230726PDVSA PETROLE0105	500.000,00		10.618.803,44
05/04/26	822303855	222J001230726PDVSA PETROLE0105	500.000,00		10.118.803,44
05/04/26	822303857	222J001230726PDVSA PETROLE0105	500.000,00		9.618.803,44
05/04/26	822303860	222J001230726PDVSA PETROLE0105	500.000,00		9.118.803,44
05/04/26	822303859	222J001230726PDVSA PETROLE0105	500.000,00		8.618.803,44
05/04/26	822303858	222J001230726PDVSA PETROLE0105	500.000,00		8.118.803,44
05/04/26	922303863	222J001230726PDVSA PETROLE0105	500.000,00		7.618.803,44
05/04/26	922303862	222J001230726PDVSA PETROLE0105	500.000,00		7.118.803,44
05/04/26	822303861	222J001230726PDVSA PETROLE0105	500.000,00		6.618.803,44
05/04/26	922303865	222J001230726PDVSA PETROLE0105	500.000,00		6.118.803,44
05/04/26	922303864	222J001230726PDVSA PETROLE0105	500.000,00		5.618.803,44
05/04/26	922303866	222J001230726PDVSA PETROLE0105	500.000,00		5.118.803,44
05/04/26	922303868	222J001230726PDVSA PETROLE0105	500.000,00		4.618.803,44
05/04/26	922303867	222J001230726PDVSA PETROLE0105	500.000,00		4.118.803,44
05/04/26	922303871	222J001230726PDVSA PETROLE0105	500.000,00		3.618.803,44
05/04/26	922303870	222J001230726PDVSA PETROLE0105	500.000,00		3.118.803,44
05/04/26	922303869	222J001230726PDVSA PETROLE0105	500.000,00		2.618.803,44
05/04/26	022303872	222J001230726PDVSA PETROLE0105	500.000,00		2.118.803,44
05/04/26	701593641	P2CAPPRCDABco0102 4143222582		72.098,70	2.190.902,14
05/04/26	701593641	COM.PAT APP-0163 4148249906	1.081,48		2.189.820,66
05/04/26	956466555	P2CAPPRCDABco0134 4126355536		54.407,04	2.244.227,70
05/04/26	956466555	COM.PAT APP-0163 4148249906	816,10		2.243.411,60
05/04/26	956496107	P2CAPPRCDABco0134 4148719162		51.197,96	2.294.609,56
05/04/26	956496107	COM.PAT APP-0163 4148249906	767,96		2.293.841,60
05/04/26	301003141	P2CAPPRCDABco0108 4144039141		91.103,10	2.384.944,70
05/04/26	301003141	COM.PAT APP-0163 4148249906	1.366,54		2.383.578,16
05/04/26	701726613	P2CAPPRCDABco0102 4124523581		22.909,29	2.406.487,45
05/04/26	701726613	COM.PAT APP-0163 4148249906	343,63		2.406.143,82
05/04/26	956594733	P2CAPPRCDABco0134 4146942787		180.102,39	2.586.246,21
05/04/26	956594733	COM.PAT APP-0163 4148249906	2.701,53		2.583.544,68
05/04/26	724920349	P2CAPPRCDABco0191 4146568107		1,00	2.583.545,68
05/04/26	724920349	COM.PAT APP-0163 4148249906	2,00		2.583.543,68
05/04/26	724921484	P2CAPPRCDABco0191 4146568107		114.593,72	2.698.137,40
05/04/26	724921484	COM.PAT APP-0163 4148249906	1.718,90		2.696.418,50



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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05/04/26	956683801	P2CAPPRCDABco0134 4121099289		45.551,55	2.741.970,05
05/04/26	956683801	COM.PAT APP-0163 4148249906	683,27		2.741.286,78
05/04/26	701831847	P2CAPPRCDABco0102 4248148453		39.647,91	2.780.934,69
05/04/26	701831847	COM.PAT APP-0163 4148249906	594,71		2.780.339,98
05/04/26	702012427	P2CAPPRCDABco0102 4143958532		66.561,63	2.846.901,61
05/04/26	702012427	COM.PAT APP-0163 4148249906	998,42		2.845.903,19
05/04/26	831011675	P2CAPPRCDABco0108 4145028727		88.151,28	2.934.054,47
05/04/26	831011675	COM.PAT APP-0163 4148249906	1.322,26		2.932.732,21
05/04/26	702113941	P2CAPPRCDABco0102 4121128091		91.103,10	3.023.835,31
05/04/26	702113941	COM.PAT APP-0163 4148249906	1.366,54		3.022.468,77
05/04/26	725080909	P2CWEBRCDABco0191 4127680278		54.407,04	3.076.875,81
05/04/26	725080909	COM.PAT WEB-0163 4148249906	816,10		3.076.059,71
05/04/26	076159246	P2CWEBRCDABco0102 4248057815		38.213,75	3.114.273,46
05/04/26	076159246	COM.PAT WEB-0163 4148249906	573,20		3.113.700,26
05/04/26	957241104	P2CAPPRCDABco0134 4121801580		54.407,04	3.168.107,30
05/04/26	957241104	COM.PAT APP-0163 4148249906	816,10		3.167.291,20
05/04/26	957292320	P2CAPPRCDABco0134 4269265384		54.407,04	3.221.698,24
05/04/26	957292320	COM.PAT APP-0163 4148249906	816,10		3.220.882,14
05/04/26	957347062	P2CAPPRCDABco0134 4126320472		60.034,13	3.280.916,27
05/04/26	957347062	COM.PAT APP-0163 4148249906	900,51		3.280.015,76
05/04/26	957440545	P2CAPPRCDABco0134 4121800545		41.103,57	3.321.119,33
05/04/26	957440545	COM.PAT APP-0163 4148249906	616,55		3.320.502,78
05/04/26	702363409	P2CAPPRCDABco0102 4126575085		42.599,73	3.363.102,51
05/04/26	702363409	COM.PAT APP-0163 4148249906	638,99		3.362.463,52
05/04/26	017010656	P2CAPPRCDABco0108 4265702870		45.551,55	3.408.015,07
05/04/26	017010656	COM.PAT APP-0163 4148249906	683,27		3.407.331,80
05/04/26	702418347	P2CAPPRCDABco0102 4146766659		54.407,04	3.461.738,84
05/04/26	702418347	COM.PAT APP-0163 4148249906	816,10		3.460.922,74
05/04/26	957593425	P2CAPPRCDABco0134 4249694878		48.361,53	3.509.284,27
05/04/26	957593425	COM.PAT APP-0163 4148249906	725,42		3.508.558,85
05/04/26	957754118	P2CAPPRCDABco0134 4246201251		40.824,75	3.549.383,60
05/04/26	957754118	COM.PAT APP-0163 4148249906	612,37		3.548.771,23
05/04/26	557340856	P2CAPPRCDABco0105 4145180320		66.561,63	3.615.332,86
05/04/26	557340856	COM.PAT APP-0163 4148249906	998,42		3.614.334,44
05/04/26	957775073	P2CAPPRCDABco0134 4146943333		66.561,63	3.680.896,07
05/04/26	957775073	COM.PAT APP-0163 4148249906	998,42		3.679.897,65
05/04/26	927003134	P2CAPPRCDABco0108 4128004654		99.120,37	3.779.018,02
05/04/26	927003134	COM.PAT APP-0163 4148249906	1.486,80		3.777.531,22
05/04/26	957838490	P2CAPPRCDABco0134 4121766913		58.535,76	3.836.066,98



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05/04/26	957838490	COM.PAT APP-0163 4148249906	878,03		3.835.188,95
05/04/26	957879586	P2CAPPRCDABco0134 4161840724		76.427,50	3.911.616,45
05/04/26	957879586	COM.PAT APP-0163 4148249906	1.146,41		3.910.470,04
05/04/26	702700979	P2CAPPRCDABco0102 4249305744		64.439,40	3.974.909,44
05/04/26	702700979	COM.PAT APP-0163 4148249906	966,59		3.973.942,85
05/04/26	957962456	P2CAPPRCDABco0134 4129459233		45.551,55	4.019.494,40
05/04/26	957962456	COM.PAT APP-0163 4148249906	683,27		4.018.811,13
05/04/26	957971762	P2CAPPRCDABco0134 4129459233		13.838,46	4.032.649,59
05/04/26	957971762	COM.PAT APP-0163 4148249906	207,57		4.032.442,02
05/04/26	958004391	P2CAPPRCDABco0134 4243351767		108.814,08	4.141.256,10
05/04/26	958004391	COM.PAT APP-0163 4148249906	1.632,21		4.139.623,89
05/04/26	958005996	P2CAPPRCDABco0134 4249749590		64.439,40	4.204.063,29
05/04/26	958005996	COM.PAT APP-0163 4148249906	966,59		4.203.096,70
05/04/26	958023792	P2CAPPRCDABco0134 4121918889		136.013,08	4.339.109,78
05/04/26	958023792	COM.PAT APP-0163 4148249906	2.040,19		4.337.069,59
05/04/26	557375588	P2CAPPRCDABco0105 4164080582		60.294,96	4.397.364,55
05/04/26	557375588	COM.PAT APP-0163 4148249906	904,42		4.396.460,13
06/04/26	968049229	P2CAPPRCDABco0134 4125672345		208.856,20	4.605.316,33
06/04/26	968049229	COM.PAT APP-0163 4148249906	3.132,84		4.602.183,49
06/04/26	968049950	P2CAPPRCDABco0134 4145334459		73.392,12	4.675.575,61
06/04/26	968049950	COM.PAT APP-0163 4148249906	1.100,88		4.674.474,73
06/04/26	256397891	P2CAPPRCDABco0105 4140925464		33.747,60	4.708.222,33
06/04/26	256397891	COM.PAT APP-0163 4148249906	506,21		4.707.716,12
06/04/26	000063309	MANT PLAT POS ABR 85997572-3	3.521,60		4.704.194,52
06/04/26	000063309	MANT PLAT POS ABR 85997572-4	3.521,60		4.700.672,92
06/04/26	000063309	MANT PLAT POS ABR 85997572-5	3.521,60		4.697.151,32
06/04/26	000063309	MANT PLAT POS ABR 85997572-6	3.521,60		4.693.629,72
06/04/26	000063309	MANT PLAT POS ABR 85997572-8	3.521,60		4.690.108,12
06/04/26	000063309	MANT PLAT POS ABR 85997572-9	3.521,60		4.686.586,52
06/04/26	968199310	P2CAPPRCDABco0134 4141397789		99.962,65	4.786.549,17
06/04/26	968199310	COM.PAT APP-0163 4148249906	1.499,43		4.785.049,74
06/04/26	968230091	P2CAPPRCDABco0134 4248372414		66.563,66	4.851.613,40
06/04/26	968230091	COM.PAT APP-0163 4148249906	998,45		4.850.614,95
06/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.659,48		4.847.955,47
06/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.659,48		4.845.295,99
06/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.659,48		4.842.636,51
06/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.659,48		4.839.977,03
06/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	2.659,48		4.837.317,55
06/04/26	657398024	P2CAPPRCDABco0105 4242877393		60.312,71	4.897.630,26



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06/04/26	657398024	COM.PAT APP-0163 4148249906	904,69		4.896.725,57
06/04/26	702999041	P2CAPPRCDABco0102 4148994734		38.213,93	4.934.939,50
06/04/26	702999041	COM.PAT APP-0163 4148249906	573,20		4.934.366,30
06/04/26	725514274	P2CAPPRCDABco0191 4125612354		38.213,93	4.972.580,23
06/04/26	725514274	COM.PAT APP-0163 4148249906	573,20		4.972.007,03
06/04/26	703077274	P2CAPPRCDABco0102 4242264051		13.217,63	4.985.224,66
06/04/26	703077274	COM.PAT APP-0163 4148249906	198,26		4.985.026,40
06/04/26	968581645	P2CAPPRCDABco0134 4143371111		54.409,07	5.039.435,47
06/04/26	968581645	COM.PAT APP-0163 4148249906	816,13		5.038.619,34
06/04/26	968591252	P2CAPPRCDABco0134 4120146559		36.544,41	5.075.163,75
06/04/26	968591252	COM.PAT APP-0163 4148249906	548,16		5.074.615,59
06/04/26	703121427	P2CAPPRCDABco0102 4126030258		42.601,76	5.117.217,35
06/04/26	703121427	COM.PAT APP-0163 4148249906	639,02		5.116.578,33
06/04/26	657426687	P2CAPPRCDABco0105 4248882270		107.362,87	5.223.941,20
06/04/26	657426687	COM.PAT APP-0163 4148249906	1.610,44		5.222.330,76
06/04/26	968683480	P2CAPPRCDABco0134 4241067175		85.084,94	5.307.415,70
06/04/26	968683480	COM.PAT APP-0163 4148249906	1.276,27		5.306.139,43
06/04/26	657433297	P2CWEBRCDABco0105 4140926155		306.113,96	5.612.253,39
06/04/26	657433297	COM.PAT WEB-0163 4148249906	4.591,70		5.607.661,69
06/04/26	968729342	P2CAPPRCDABco0134 4140604821		35.262,08	5.642.923,77
06/04/26	968729342	COM.PAT APP-0163 4148249906	528,93		5.642.394,84
06/04/26	703190844	P2CAPPRCDABco0102 4249673474		64.441,43	5.706.836,27
06/04/26	703190844	COM.PAT APP-0163 4148249906	966,62		5.705.869,65
06/04/26	954736355	P2CWEBRCDABco0172 4146692571		42.601,76	5.748.471,41
06/04/26	954736355	COM.PAT WEB-0163 4148249906	639,02		5.747.832,39
06/04/26	657442261	P2CAPPRCDABco0105 4249169363		114.641,79	5.862.474,18
06/04/26	657442261	COM.PAT APP-0163 4148249906	1.719,62		5.860.754,56
06/04/26	118582393	TRFBTJ500121121DE VIAJE EN0172		120.972,73	5.981.727,29
06/04/26	968834470	P2CAPPRCDABco0134 4147665124		81.653,56	6.063.380,85
06/04/26	968834470	COM.PAT APP-0163 4148249906	1.224,80		6.062.156,05
06/04/26	703222496	P2CAPPRCDABco0102 4141202584		106.759,57	6.168.915,62
06/04/26	703222496	COM.PAT APP-0163 4148249906	1.601,39		6.167.314,23
06/04/26	657448441	P2CAPPRCDABco0105 4167927749		76.427,86	6.243.742,09
06/04/26	657448441	COM.PAT APP-0163 4148249906	1.146,41		6.242.595,68
06/04/26	916965483	P2CWEBRCDABco0134 4126310094		66.563,66	6.309.159,34
06/04/26	916965483	COM.PAT WEB-0163 4148249906	998,45		6.308.160,89
06/04/26	703269898	P2CAPPRCDABco0102 4249239702		80.703,88	6.388.864,77
06/04/26	703269898	COM.PAT APP-0163 4148249906	1.210,55		6.387.654,22
06/04/26	955777858	P2CWEBRCDABco0172 4127307005		112.668,43	6.500.322,65



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
06/04/26	955777858	COM.PAT WEB-0163 4148249906	1.690,02		6.498.632,63
06/04/26	703285028	P2CAPPRCDABco0102 4148191094		45.553,58	6.544.186,21
06/04/26	703285028	COM.PAT APP-0163 4148249906	683,30		6.543.502,91
06/04/26	969021186	P2CAPPRCDABco0134 4126844280		120.563,45	6.664.066,36
06/04/26	969021186	COM.PAT APP-0163 4148249906	1.808,45		6.662.257,91
06/04/26	657460134	P2CAPPRCDABco0105 4242673572		139.550,56	6.801.808,47
06/04/26	657460134	COM.PAT APP-0163 4148249906	2.093,25		6.799.715,22
06/04/26	969042815	P2CAPPRCDABco0134 4249713367		102.396,28	6.902.111,50
06/04/26	969042815	COM.PAT APP-0163 4148249906	1.535,94		6.900.575,56
06/04/26	969058736	P2CAPPRCDABco0134 4128296480		93.748,93	6.994.324,49
06/04/26	969058736	COM.PAT APP-0163 4148249906	1.406,23		6.992.918,26
06/04/26	703329362	P2CAPPRCDABco0102 4241562973		92.761,61	7.085.679,87
06/04/26	703329362	COM.PAT APP-0163 4148249906	1.391,42		7.084.288,45
06/04/26	969138388	P2CAPPRCDABco0134 4146555692		91.107,16	7.175.395,61
06/04/26	969138388	COM.PAT APP-0163 4148249906	1.366,60		7.174.029,01
06/04/26	703352219	P2CAPPRCDABco0102 4129525175		42.342,65	7.216.371,66
06/04/26	703352219	COM.PAT APP-0163 4148249906	635,13		7.215.736,53
06/04/26	969188946	P2CAPPRCDABco0134 4140341691		99.962,65	7.315.699,18
06/04/26	969188946	COM.PAT APP-0163 4148249906	1.499,43		7.314.199,75
06/04/26	703362979	P2CAPPRCDABco0102 4121099032		1.856,00	7.316.055,75
06/04/26	703362979	COM.PAT APP-0163 4148249906	27,84		7.316.027,91
06/04/26	124013527	P2CAPPRCDABco0108 4245961582		52.953,80	7.368.981,71
06/04/26	124013527	COM.PAT APP-0163 4148249906	794,30		7.368.187,41
06/04/26	236821610	P2CWEBRCDABco0172 4141231812		40.826,78	7.409.014,19
06/04/26	236821610	COM.PAT WEB-0163 4148249906	612,40		7.408.401,79
06/04/26	444823026	P2CWEBRCDABco0172 4241214890		25.060,89	7.433.462,68
06/04/26	444823026	COM.PAT WEB-0163 4148249906	375,91		7.433.086,77
06/04/26	725717030	P2CAPPRCDABco0191 4248303722		54.409,07	7.487.495,84
06/04/26	725717030	COM.PAT APP-0163 4148249906	816,13		7.486.679,71
06/04/26	918287668	P2CWEBRCDABco0134 4148527041		36.698,09	7.523.377,80
06/04/26	918287668	COM.PAT WEB-0163 4148249906	550,47		7.522.827,33
06/04/26	969310548	P2CAPPRCDABco0134 4145117510		40.826,78	7.563.654,11
06/04/26	969310548	COM.PAT APP-0163 4148249906	612,40		7.563.041,71
06/04/26	703437288	P2CAPPRCDABco0102 4243144086		74.912,02	7.637.953,73
06/04/26	703437288	COM.PAT APP-0163 4148249906	1.123,68		7.636.830,05
06/04/26	703438304	P2CAPPRCDABco0102 4129018976		39.649,94	7.676.479,99
06/04/26	703438304	COM.PAT APP-0163 4148249906	594,74		7.675.885,25
06/04/26	969364677	P2CAPPRCDABco0134 4245055389		52.953,80	7.728.839,05
06/04/26	969364677	COM.PAT APP-0163 4148249906	794,30		7.728.044,75



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
06/04/26	076203352	P2CWEBRCDABco0102 4148232127		54.409,07	7.782.453,82
06/04/26	076203352	COM.PAT WEB-0163 4148249906	816,13		7.781.637,69
06/04/26	918586460	P2CWEBRCDABco0134 4128758637		217.636,82	7.999.274,51
06/04/26	918586460	COM.PAT WEB-0163 4148249906	3.264,55		7.996.009,96
06/04/26	076203458	P2CWEBRCDABco0102 4148232127		54.409,07	8.050.419,03
06/04/26	076203458	COM.PAT WEB-0163 4148249906	816,13		8.049.602,90
06/04/26	969439332	P2CAPPRCDABco0134 4149954312		92.744,24	8.142.347,14
06/04/26	969439332	COM.PAT APP-0163 4148249906	1.391,16		8.140.955,98
06/04/26	969474455	P2CAPPRCDABco0134 4122965626		66.563,66	8.207.519,64
06/04/26	969474455	COM.PAT APP-0163 4148249906	998,45		8.206.521,19
06/04/26	657499500	P2CAPPRCDABco0105 4166159401		45.553,58	8.252.074,77
06/04/26	657499500	COM.PAT APP-0163 4148249906	683,30		8.251.391,47
06/04/26	969583707	P2CAPPRCDABco0134 4249713367		86.600,78	8.337.992,25
06/04/26	969583707	COM.PAT APP-0163 4148249906	1.299,01		8.336.693,24
06/04/26	657508295	P2CAPPRCDABco0105 4123331040		40.826,78	8.377.520,02
06/04/26	657508295	COM.PAT APP-0163 4148249906	612,40		8.376.907,62
06/04/26	969612668	P2CAPPRCDABco0134 4121540661		84.685,30	8.461.592,92
06/04/26	969612668	COM.PAT APP-0163 4148249906	1.270,27		8.460.322,65
06/04/26	725810801	P2CWEBRCDABco0191 4149291489		85.203,49	8.545.526,14
06/04/26	725810801	COM.PAT WEB-0163 4148249906	1.278,05		8.544.248,09
06/04/26	657513272	P2CAPPRCDABco0105 4145180320		73.396,18	8.617.644,27
06/04/26	657513272	COM.PAT APP-0163 4148249906	1.100,94		8.616.543,33
06/04/26	725824561	P2CAPPRCDABco0191 4121610641		85.203,52	8.701.746,85
06/04/26	725824561	COM.PAT APP-0163 4148249906	1.278,05		8.700.468,80
06/04/26	703597013	P2CAPPRCDABco0102 4264836784		38.213,93	8.738.682,73
06/04/26	703597013	COM.PAT APP-0163 4148249906	573,20		8.738.109,53
06/04/26	725832529	P2CAPPRCDABco0191 4149799041		92.744,24	8.830.853,77
06/04/26	725832529	COM.PAT APP-0163 4148249906	1.391,16		8.829.462,61
06/04/26	969737315	P2CAPPRCDABco0134 4141088855		60.034,31	8.889.496,92
06/04/26	969737315	COM.PAT APP-0163 4148249906	900,51		8.888.596,41
06/04/26	703618664	P2CAPPRCDABco0102 4165575086		51.457,22	8.940.053,63
06/04/26	703618664	COM.PAT APP-0163 4148249906	771,85		8.939.281,78
06/04/26	919719545	P2CWEBRCDABco0134 4245311520		81.653,56	9.020.935,34
06/04/26	919719545	COM.PAT WEB-0163 4148249906	1.224,80		9.019.710,54
06/04/26	969782206	P2CAPPRCDABco0134 4122802888		110.190,66	9.129.901,20
06/04/26	969782206	COM.PAT APP-0163 4148249906	1.652,85		9.128.248,35
06/04/26	703637762	P2CAPPRCDABco0102 4123055533		91.107,16	9.219.355,51
06/04/26	703637762	COM.PAT APP-0163 4148249906	1.366,60		9.217.988,91
06/04/26	703648067	P2CAPPRCDABco0102 4120812446		45.553,58	9.263.542,49



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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06/04/26	703648067	COM.PAT APP-0163 4148249906	683,30		9.262.859,19
06/04/26	969805086	P2CAPPRCDABco0134 4123563084		120.129,26	9.382.988,45
06/04/26	969805086	COM.PAT APP-0163 4148249906	1.801,93		9.381.186,52
06/04/26	969892399	P2CAPPRCDABco0134 4120758000		54.409,07	9.435.595,59
06/04/26	969892399	COM.PAT APP-0163 4148249906	816,13		9.434.779,46
06/04/26	703698222	P2CAPPRCDABco0102 4249510614		36.698,09	9.471.477,55
06/04/26	703698222	COM.PAT APP-0163 4148249906	550,47		9.470.927,08
06/04/26	703711370	P2CAPPRCDABco0102 4141255342		51.385,50	9.522.312,58
06/04/26	703711370	COM.PAT APP-0163 4148249906	770,78		9.521.541,80
06/04/26	969930647	P2CAPPRCDABco0134 4129005892		36.698,09	9.558.239,89
06/04/26	969930647	COM.PAT APP-0163 4148249906	550,47		9.557.689,42
06/04/26	703711669	P2CAPPRCDABco0102 4140103767		22.909,29	9.580.598,71
06/04/26	703711669	COM.PAT APP-0163 4148249906	343,63		9.580.255,08
06/04/26	969984784	P2CAPPRCDABco0134 4247496743		33.746,27	9.614.001,35
06/04/26	969984784	COM.PAT APP-0163 4148249906	506,19		9.613.495,16
06/04/26	253949814	P2CWEBRCDABco0172 4242072034		108.818,14	9.722.313,30
06/04/26	253949814	COM.PAT WEB-0163 4148249906	1.632,27		9.720.681,03
06/04/26	651015420	P2CAPPRCDABco0108 4249682276		147.153,31	9.867.834,34
06/04/26	651015420	COM.PAT APP-0163 4148249906	2.207,29		9.865.627,05
06/04/26	703749746	P2CAPPRCDABco0102 4241382529		16.208,06	9.881.835,11
06/04/26	703749746	COM.PAT APP-0163 4148249906	243,12		9.881.591,99
06/04/26	960098057	P2CAPPRCDABco0134 4148243258		92.744,24	9.974.336,23
06/04/26	960098057	COM.PAT APP-0163 4148249906	1.391,16		9.972.945,07
06/04/26	960109878	P2CAPPRCDABco0134 4125061667		92.744,24	10.065.689,31
06/04/26	960109878	COM.PAT APP-0163 4148249906	1.391,16		10.064.298,15
06/04/26	657556298	P2CAPPRCDABco0105 4128340663		91.107,16	10.155.405,31
06/04/26	657556298	COM.PAT APP-0163 4148249906	1.366,60		10.154.038,71
06/04/26	703812835	P2CAPPRCDABco0102 4140103767		22.909,29	10.176.948,00
06/04/26	703812835	COM.PAT APP-0163 4148249906	343,63		10.176.604,37
06/04/26	170342939	TRFOTR117889030 MORALES TR	23.228,93		10.153.375,44
06/04/26	622307481	222J308671363JUNTA DE COND0134	201.464,45		9.951.910,99
06/04/26	622307483	222J309805363CONDOMINIO TO0105	165.061,61		9.786.849,38
06/04/26	622307482	222J307789123CONDOMINIO CC0157	84.695,38		9.702.154,00
06/04/26	622307484	222J404842322AC DE PROPIET0105	58.283,00		9.643.871,00
06/04/26	622307486	222J307337990INMOBILIARIA 0105	500.000,00		9.143.871,00
06/04/26	722307487	222J307337990INMOBILIARIA 0105	11.558,14		9.132.312,86
06/04/26	722307489	222J312361875DESARROLLOS 00134	67.183,78		9.065.129,08
06/04/26	722307490	222V016546069MIGUEL ANTONI0134	18.772,77		9.046.356,31
06/04/26	722307488	222G200079223HIDROVEN CA 0102	48.440,47		8.997.915,84



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
06/04/26	622307485	222V012124180JHONNY MARQUE0172	207.383,89		8.790.531,95
06/04/26	960161664	P2CAPPRCDABco0134 4248923030		126.493,36	8.917.025,31
06/04/26	960161664	COM.PAT APP-0163 4148249906	1.897,40		8.915.127,91
06/04/26	960170636	P2CAPPRCDABco0134 4121526498		76.427,86	8.991.555,77
06/04/26	960170636	COM.PAT APP-0163 4148249906	1.146,41		8.990.409,36
06/04/26	960193443	P2CAPPRCDABco0134 4148169029		45.553,58	9.035.962,94
06/04/26	960193443	COM.PAT APP-0163 4148249906	683,30		9.035.279,64
06/04/26	346828125	TRFBTV026645329SERGIO ALEJ0108		196.549,04	9.231.828,68
06/04/26	725962383	P2CAPPRCDABco0191 4125440895		37.950,00	9.269.778,68
06/04/26	725962383	COM.PAT APP-0163 4148249906	569,25		9.269.209,43
06/04/26	000722076	P2CAPPRCDABco0104 4140874453		108.818,14	9.378.027,57
06/04/26	000722076	COM.PAT APP-0163 4148249906	1.632,27		9.376.395,30
06/04/26	000722307	P2CWEBRCDABco0104 4166159446		126.509,80	9.502.905,10
06/04/26	000722307	COM.PAT WEB-0163 4148249906	1.897,64		9.501.007,46
06/04/26	921402011	P2CWEBRCDABco0134 4125780942		54.409,07	9.555.416,53
06/04/26	921402011	COM.PAT WEB-0163 4148249906	816,13		9.554.600,40
06/04/26	960321554	P2CAPPRCDABco0134 4247258703		36.698,09	9.591.298,49
06/04/26	960321554	COM.PAT APP-0163 4148249906	550,47		9.590.748,02
06/04/26	125003255	P2CWEBRCDABco0172 4120573503		6.625,40	9.597.373,42
06/04/26	125003255	COM.PAT WEB-0163 4148249906	99,38		9.597.274,04
06/04/26	045001343	P2CAPPRCDABco0108 4242854942		54.409,07	9.651.683,11
06/04/26	045001343	COM.PAT APP-0163 4148249906	816,13		9.650.866,98
06/04/26	657577746	P2CAPPRCDABco0105 4242165997		97.010,86	9.747.877,84
06/04/26	657577746	COM.PAT APP-0163 4148249906	1.455,16		9.746.422,68
06/04/26	960412073	P2CAPPRCDABco0134 4123518744		33.746,27	9.780.168,95
06/04/26	960412073	COM.PAT APP-0163 4148249906	506,19		9.779.662,76
06/04/26	726023334	P2CAPPRCDABco0191 4140181076		25.037,19	9.804.699,95
06/04/26	726023334	COM.PAT APP-0163 4148249906	375,55		9.804.324,40
06/04/26	960494206	P2CAPPRCDABco0134 4245362903		40.826,78	9.845.151,18
06/04/26	960494206	COM.PAT APP-0163 4148249906	612,40		9.844.538,78
06/04/26	703994255	P2CAPPRCDABco0102 4245689927		38.213,93	9.882.752,71
06/04/26	703994255	COM.PAT APP-0163 4148249906	573,20		9.882.179,51
06/04/26	726043410	P2CAPPRCDABco0191 4146276608		54.409,07	9.936.588,58
06/04/26	726043410	COM.PAT APP-0163 4148249906	816,13		9.935.772,45
06/04/26	657590947	P2CAPPRCDABco0105 4242409610		18.350,18	9.954.122,63
06/04/26	657590947	COM.PAT APP-0163 4148249906	275,25		9.953.847,38
06/04/26	657591116	P2CAPPRCDABco0105 4123229505		52.953,80	10.006.801,18
06/04/26	657591116	COM.PAT APP-0163 4148249906	794,30		10.006.006,88
06/04/26	657592028	P2CAPPRCDABco0105 4120748747		54.409,07	10.060.415,95



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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06/04/26	657592028	COM.PAT APP-0163 4148249906	816,13		10.059.599,82
06/04/26	960541305	P2CAPPRCDABco0134 4141978389		45.553,38	10.105.153,20
06/04/26	960541305	COM.PAT APP-0163 4148249906	683,30		10.104.469,90
06/04/26	148006087	P2CAPPRCDABco0108 4120604880		54.409,07	10.158.878,97
06/04/26	148006087	COM.PAT APP-0163 4148249906	816,13		10.158.062,84
06/04/26	657604985	P2CAPPRCDABco0105 4147605753		36.698,09	10.194.760,93
06/04/26	657604985	COM.PAT APP-0163 4148249906	550,47		10.194.210,46
06/04/26	704095790	P2CAPPRCDABco0102 4242145915		45.553,58	10.239.764,04
06/04/26	704095790	COM.PAT APP-0163 4148249906	683,30		10.239.080,74
06/04/26	960718573	P2CAPPRCDABco0134 4120321520		78.935,21	10.318.015,95
06/04/26	960718573	COM.PAT APP-0163 4148249906	1.184,02		10.316.831,93
06/04/26	704116461	P2CAPPRCDABco0102 4243245126		36.698,09	10.353.530,02
06/04/26	704116461	COM.PAT APP-0163 4148249906	550,47		10.352.979,55
06/04/26	960802301	P2CAPPRCDABco0134 4145123372		84.685,30	10.437.664,85
06/04/26	960802301	COM.PAT APP-0163 4148249906	1.270,27		10.436.394,58
06/04/26	657623812	P2CAPPRCDABco0105 4246882974		45.553,58	10.481.948,16
06/04/26	657623812	COM.PAT APP-0163 4148249906	683,30		10.481.264,86
06/04/26	960886688	P2CAPPRCDABco0134 4141061999		73.396,18	10.554.661,04
06/04/26	960886688	COM.PAT APP-0163 4148249906	1.100,94		10.553.560,10
06/04/26	726161971	P2CAPPRCDABco0191 4125440895		35.447,00	10.589.007,10
06/04/26	726161971	COM.PAT APP-0163 4148249906	531,70		10.588.475,40
06/04/26	704261548	P2CAPPRCDABco0102 4243707583		24.089,35	10.612.564,75
06/04/26	704261548	COM.PAT APP-0163 4148249906	361,34		10.612.203,41
06/04/26	704268246	P2CAPPRCDABco0102 4243707583		21.094,18	10.633.297,59
06/04/26	704268246	COM.PAT APP-0163 4148249906	316,41		10.632.981,18
06/04/26	657636514	P2CWEBRCDABco0105 4127345103		120.972,73	10.753.953,91
06/04/26	657636514	COM.PAT WEB-0163 4148249906	1.814,59		10.752.139,32
06/04/26	704272883	P2CAPPRCDABco0102 4243093659		108.818,14	10.860.957,46
06/04/26	704272883	COM.PAT APP-0163 4148249906	1.632,27		10.859.325,19
06/04/26	220006742	P2CAPPRCDABco0108 4246224955		88.155,34	10.947.480,53
06/04/26	220006742	COM.PAT APP-0163 4148249906	1.322,33		10.946.158,20
06/04/26	961001428	P2CAPPRCDABco0134 4125131882		108.818,14	11.054.976,34
06/04/26	961001428	COM.PAT APP-0163 4148249906	1.632,27		11.053.344,07
06/04/26	961022682	P2CAPPRCDABco0134 4125727346		199.925,30	11.253.269,37
06/04/26	961022682	COM.PAT APP-0163 4148249906	2.998,87		11.250.270,50
06/04/26	000744380	P2CWEBRCDABco0104 4223437828		42.601,76	11.292.872,26
06/04/26	000744380	COM.PAT WEB-0163 4148249906	639,02		11.292.233,24
06/04/26	961046653	P2CAPPRCDABco0134 4126665436		36.544,41	11.328.777,65
06/04/26	961046653	COM.PAT APP-0163 4148249906	548,16		11.328.229,49



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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
06/04/26	012006743	P2CAPPRCDABco0108 4246224955		45.553,58	11.373.783,07
06/04/26	012006743	COM.PAT APP-0163 4148249906	683,30		11.373.099,77
06/04/26	657653061	P2CAPPRCDABco0105 4242332634		133.127,32	11.506.227,09
06/04/26	657653061	COM.PAT APP-0163 4148249906	1.996,90		11.504.230,19
06/04/26	704445487	P2CAPPRCDABco0102 4125934609		54.409,07	11.558.639,26
06/04/26	704445487	COM.PAT APP-0163 4148249906	816,13		11.557.823,13
06/04/26	156391119	P2CAPPRCDABco0105 4247543715		36.696,06	11.594.519,19
06/04/26	156391119	COM.PAT APP-0163 4148249906	550,44		11.593.968,75
07/04/26	000000000	LQ TDD 85997572 0004 0132		213.343,43	11.807.312,18
07/04/26	000000000	LQ TDD 85997572 0004 0124		130.551,29	11.937.863,47
07/04/26	000000000	LQ TDD 85997572 0005 0560		5.721,85	11.943.585,32
07/04/26	000000000	LQ TDD 85997572 0006 0455		448.757,72	12.392.343,04
07/04/26	000000000	LQ TDD 85997572 0008 0241		172.738,71	12.565.081,75
07/04/26	000000000	LQ TDD 85997572 0006 0228		203.618,58	12.768.700,33
07/04/26	000000000	LQ TDD 85997572 0008 0242		574.145,66	13.342.845,99
07/04/26	000000000	LQ TDD 85997572 0005 0466		14.330,02	13.357.176,01
07/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.706,75		13.355.469,26
07/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.044,41		13.354.424,85
07/04/26	000000000	COM/LIQ/TDD 85997572 0005	45,77		13.354.379,08
07/04/26	000000000	COM/LIQ/TDD 85997572 0006	3.590,06		13.350.789,02
07/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.381,91		13.349.407,11
07/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.628,95		13.347.778,16
07/04/26	000000000	COM/LIQ/TDD 85997572 0008	4.593,17		13.343.184,99
07/04/26	000000000	COM/LIQ/TDD 85997572 0005	114,64		13.343.070,35
07/04/26	000000000	LQ TDC 85997572 0004 0124		225.297,72	13.568.368,07
07/04/26	000000000	COM/LIQ/TDC 85997572 0004	1.802,38		13.566.565,69
07/04/26	924397981	P2CWEBRCDABco0134 4146313632		138.311,35	13.704.877,04
07/04/26	924397981	COM.PAT WEB-0163 4148249906	2.074,67		13.702.802,37
07/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	887,37		13.701.915,00
07/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	887,37		13.701.027,63
07/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	887,37		13.700.140,26
07/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	887,37		13.699.252,89
07/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	887,37		13.698.365,52
07/04/26	828211061	P2CWEBRCDABco0172 4147622029		40.833,53	13.739.199,05
07/04/26	828211061	COM.PAT WEB-0163 4148249906	612,50		13.738.586,55
07/04/26	757690928	P2CAPPRCDABco0105 4125230381		36.335,45	13.774.922,00
07/04/26	757690928	COM.PAT APP-0163 4148249906	545,03		13.774.376,97
07/04/26	757691561	P2CAPPRCDABco0105 4125230381		21.250,57	13.795.627,54
07/04/26	757691561	COM.PAT APP-0163 4148249906	318,75		13.795.308,79



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
07/04/26	726338093	P2CAPPRCDABco0191 4247566416		76.429,04	13.871.737,83
07/04/26	726338093	COM.PAT APP-0163 4148249906	1.146,43		13.870.591,40
07/04/26	971480615	P2CAPPRCDABco0134 4248310664		66.570,41	13.937.161,81
07/04/26	971480615	COM.PAT APP-0163 4148249906	998,55		13.936.163,26
07/04/26	757696920	P2CAPPRCDABco0105 4241737535		38.214,52	13.974.377,78
07/04/26	757696920	COM.PAT APP-0163 4148249906	573,21		13.973.804,57
07/04/26	726359539	P2CAPPRCDABco0191 4125612354		36.704,84	14.010.509,41
07/04/26	726359539	COM.PAT APP-0163 4148249906	550,57		14.009.958,84
07/04/26	971610611	P2CAPPRCDABco0134 4146563078		91.120,00	14.101.078,84
07/04/26	971610611	COM.PAT APP-0163 4148249906	1.366,80		14.099.712,04
07/04/26	971616438	P2CAPPRCDABco0134 4129095525		85.216,99	14.184.929,03
07/04/26	971616438	COM.PAT APP-0163 4148249906	1.278,25		14.183.650,78
07/04/26	704772587	P2CAPPRCDABco0102 4248317411		91.120,66	14.274.771,44
07/04/26	704772587	COM.PAT APP-0163 4148249906	1.366,80		14.273.404,64
07/04/26	971637232	P2CAPPRCDABco0134 4141088855		125.969,33	14.399.373,97
07/04/26	971637232	COM.PAT APP-0163 4148249906	1.889,53		14.397.484,44
07/04/26	000363177	P2CAPPRCDABco0146 4143334353		24.313,60	14.421.798,04
07/04/26	000363177	COM.PAT APP-0163 4148249906	364,70		14.421.433,34
07/04/26	802002115	P2CAPPRCDABco0108 4125173080		149.838,72	14.571.272,06
07/04/26	802002115	COM.PAT APP-0163 4148249906	2.247,58		14.569.024,48
07/04/26	704797336	P2CAPPRCDABco0102 4241047674		108.831,64	14.677.856,12
07/04/26	704797336	COM.PAT APP-0163 4148249906	1.632,47		14.676.223,65
07/04/26	757715163	P2CAPPRCDABco0105 4143247096		48.504,89	14.724.728,54
07/04/26	757715163	COM.PAT APP-0163 4148249906	727,57		14.724.000,97
07/04/26	757716390	P2CAPPRCDABco0105 4249169363		84.686,48	14.808.687,45
07/04/26	757716390	COM.PAT APP-0163 4148249906	1.270,29		14.807.417,16
07/04/26	704851495	P2CAPPRCDABco0102 4248688866		36.704,84	14.844.122,00
07/04/26	704851495	COM.PAT APP-0163 4148249906	550,57		14.843.571,43
07/04/26	151299640	P2CAPPRCDABco0172 4120862527		70.614,00	14.914.185,43
07/04/26	151299640	COM.PAT APP-0163 4148249906	1.059,21		14.913.126,22
07/04/26	726459299	P2CAPPRCDABco0191 4248650725		54.415,82	14.967.542,04
07/04/26	726459299	COM.PAT APP-0163 4148249906	816,23		14.966.725,81
07/04/26	704890205	P2CAPPRCDABco0102 4241855395		108.823,42	15.075.549,23
07/04/26	704890205	COM.PAT APP-0163 4148249906	1.632,35		15.073.916,88
07/04/26	971908659	P2CAPPRCDABco0134 4148223470		54.415,82	15.128.332,70
07/04/26	971908659	COM.PAT APP-0163 4148249906	816,23		15.127.516,47
07/04/26	971910226	P2CAPPRCDABco0134 4145335973		80.697,70	15.208.214,17
07/04/26	971910226	COM.PAT APP-0163 4148249906	1.210,46		15.207.003,71
07/04/26	704892397	P2CAPPRCDABco0102 4128415660		79.310,51	15.286.314,22



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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07/04/26	704892397	COM.PAT APP-0163 4148249906	1.189,65		15.285.124,57
07/04/26	972004742	P2CAPPRCDABco0134 4148223470		45.560,33	15.330.684,90
07/04/26	972004742	COM.PAT APP-0163 4148249906	683,40		15.330.001,50
07/04/26	076254436	P2CWEBRCDABco0102 4242076121		74.919,36	15.404.920,86
07/04/26	076254436	COM.PAT WEB-0163 4148249906	1.123,79		15.403.797,07
07/04/26	514328454	P2CWEBRCDABco0172 4120966822		33.753,02	15.437.550,09
07/04/26	514328454	COM.PAT WEB-0163 4148249906	506,29		15.437.043,80
07/04/26	926848365	P2CWEBRCDABco0134 4143830876		20.771,91	15.457.815,71
07/04/26	926848365	COM.PAT WEB-0163 4148249906	311,57		15.457.504,14
07/04/26	704966453	P2CAPPRCDABco0102 4147979522		33.753,02	15.491.257,16
07/04/26	704966453	COM.PAT APP-0163 4148249906	506,29		15.490.750,87
07/04/26	972093043	P2CAPPRCDABco0134 4123060728		138.311,38	15.629.062,25
07/04/26	972093043	COM.PAT APP-0163 4148249906	2.074,67		15.626.987,58
07/04/26	704968984	P2CAPPRCDABco0102 4147013685		38.214,52	15.665.202,10
07/04/26	704968984	COM.PAT APP-0163 4148249906	573,21		15.664.628,89
07/04/26	220340117	P2CAPPRCDABco0172 4147882611		54.415,82	15.719.044,71
07/04/26	220340117	COM.PAT APP-0163 4148249906	816,23		15.718.228,48
07/04/26	726518111	P2CAPPRCDABco0191 4146765250		54.415,82	15.772.644,30
07/04/26	726518111	COM.PAT APP-0163 4148249906	816,23		15.771.828,07
07/04/26	726523197	P2CWEBRCDABco0191 4120772842		163.247,46	15.935.075,53
07/04/26	726523197	COM.PAT WEB-0163 4148249906	2.448,71		15.932.626,82
07/04/26	019000132	P2CAPPRCDABco0108 4245013722		67.400,03	16.000.026,85
07/04/26	019000132	COM.PAT APP-0163 4148249906	1.011,00		15.999.015,85
07/04/26	972240608	P2CAPPRCDABco0134 4120874946		45.560,33	16.044.576,18
07/04/26	972240608	COM.PAT APP-0163 4148249906	683,40		16.043.892,78
07/04/26	705032614	P2CAPPRCDABco0102 4267233614		72.469,94	16.116.362,72
07/04/26	705032614	COM.PAT APP-0163 4148249906	1.087,04		16.115.275,68
07/04/26	972246635	P2CAPPRCDABco0134 4248939411		76.429,04	16.191.704,72
07/04/26	972246635	COM.PAT APP-0163 4148249906	1.146,43		16.190.558,29
07/04/26	757754757	P2CAPPRCDABco0105 4246123775		99.967,90	16.290.526,19
07/04/26	757754757	COM.PAT APP-0163 4148249906	1.499,51		16.289.026,68
07/04/26	757754819	P2CAPPRCDABco0105 4241587053		99.976,15	16.389.002,83
07/04/26	757754819	COM.PAT APP-0163 4148249906	1.499,64		16.387.503,19
07/04/26	972249513	P2CAPPRCDABco0134 4146945559		93.696,24	16.481.199,43
07/04/26	972249513	COM.PAT APP-0163 4148249906	1.405,44		16.479.793,99
07/04/26	705037870	P2CAPPRCDABco0102 4126660412		42.608,51	16.522.402,50
07/04/26	705037870	COM.PAT APP-0163 4148249906	639,12		16.521.763,38
07/04/26	972266984	P2CAPPRCDABco0134 4146132433		108.831,64	16.630.595,02
07/04/26	972266984	COM.PAT APP-0163 4148249906	1.632,47		16.628.962,55



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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
07/04/26	927560273	P2CWEBRCDABco0134 4140861249		66.570,41	16.695.532,96
07/04/26	927560273	COM.PAT WEB-0163 4148249906	998,55		16.694.534,41
07/04/26	757760279	P2CAPPRCDABco0105 4262056880		15.971,10	16.710.505,51
07/04/26	757760279	COM.PAT APP-0163 4148249906	239,56		16.710.265,95
07/04/26	757760708	P2CAPPRCDABco0105 4262056880		16.667,77	16.726.933,72
07/04/26	757760708	COM.PAT APP-0163 4148249906	250,01		16.726.683,71
07/04/26	757761052	P2CAPPRCDABco0105 4262056880		12.938,02	16.739.621,73
07/04/26	757761052	COM.PAT APP-0163 4148249906	194,07		16.739.427,66
07/04/26	757761399	P2CAPPRCDABco0105 4262056880		14.298,17	16.753.725,83
07/04/26	757761399	COM.PAT APP-0163 4148249906	214,47		16.753.511,36
07/04/26	694854338	TRFBTV013767528Serrano Alb0102		544.158,20	17.297.669,56
07/04/26	705087468	P2CAPPRCDABco0102 4129436136		182.241,32	17.479.910,88
07/04/26	705087468	COM.PAT APP-0163 4148249906	2.733,61		17.477.177,27
07/04/26	705153925	P2CAPPRCDABco0102 4121603551		73.409,68	17.550.586,95
07/04/26	705153925	COM.PAT APP-0163 4148249906	1.101,14		17.549.485,81
07/04/26	972494027	P2CAPPRCDABco0134 4146754603		91.120,66	17.640.606,47
07/04/26	972494027	COM.PAT APP-0163 4148249906	1.366,80		17.639.239,67
07/04/26	972511921	P2CAPPRCDABco0134 4129485465		45.560,33	17.684.800,00
07/04/26	972511921	COM.PAT APP-0163 4148249906	683,40		17.684.116,60
07/04/26	972512587	P2CAPPRCDABco0134 4121534398		100.984,02	17.785.100,62
07/04/26	972512587	COM.PAT APP-0163 4148249906	1.514,76		17.783.585,86
07/04/26	000781629	P2CWEBRCDABco0104 4140882720		54.415,82	17.838.001,68
07/04/26	000781629	COM.PAT WEB-0163 4148249906	816,23		17.837.185,45
07/04/26	972542480	P2CAPPRCDABco0134 4246609025		54.415,82	17.891.601,27
07/04/26	972542480	COM.PAT APP-0163 4148249906	816,23		17.890.785,04
07/04/26	972555175	P2CAPPRCDABco0134 4249229686		52.954,39	17.943.739,43
07/04/26	972555175	COM.PAT APP-0163 4148249906	794,31		17.942.945,12
07/04/26	705196322	P2CAPPRCDABco0102 4141904910		72.469,94	18.015.415,06
07/04/26	705196322	COM.PAT APP-0163 4148249906	1.087,04		18.014.328,02
07/04/26	757786774	P2CAPPRCDABco0105 4146149426		346.771,72	18.361.099,74
07/04/26	757786774	COM.PAT APP-0163 4148249906	5.201,57		18.355.898,17
07/04/26	972623807	P2CAPPRCDABco0134 4249229686		40.833,53	18.396.731,70
07/04/26	972623807	COM.PAT APP-0163 4148249906	612,50		18.396.119,20
07/04/26	705224756	P2CAPPRCDABco0102 4248740306		60.319,46	18.456.438,66
07/04/26	705224756	COM.PAT APP-0163 4148249906	904,79		18.455.533,87
07/04/26	757789435	P2CAPPRCDABco0105 4249723648		55.344,58	18.510.878,45
07/04/26	757789435	COM.PAT APP-0163 4148249906	830,16		18.510.048,29
07/04/26	000820340	P2CWEBRCDABco0138 4125171621		38.214,52	18.548.262,81
07/04/26	000820340	COM.PAT WEB-0163 4148249906	573,21		18.547.689,60



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
07/04/26	322324474	222G200089920BAER PMV 0102	500.000,00		18.047.689,60
07/04/26	322324476	222G200089920BAER PMV 0102	500.000,00		17.547.689,60
07/04/26	322324475	222G200089920BAER PMV 0102	500.000,00		17.047.689,60
07/04/26	422324478	222G200089920BAER PMV 0102	500.000,00		16.547.689,60
07/04/26	322324477	222G200089920BAER PMV 0102	500.000,00		16.047.689,60
07/04/26	422324479	222G200089920BAER PMV 0102	500.000,00		15.547.689,60
07/04/26	422324480	222G200089920BAER PMV 0102	500.000,00		15.047.689,60
07/04/26	422324481	222G200089920BAER PMV 0102	334.895,29		14.712.794,31
07/04/26	322324484	222G200089920BAER MAR 0102	500.000,00		14.212.794,31
07/04/26	222324483	222G200089920BAER MAR 0102	500.000,00		13.712.794,31
07/04/26	322324487	222G200089920BAER MAR 0102	500.000,00		13.212.794,31
07/04/26	322324486	222G200089920BAER MAR 0102	500.000,00		12.712.794,31
07/04/26	322324485	222G200089920BAER MAR 0102	500.000,00		12.212.794,31
07/04/26	322324489	222G200089920BAER MAR 0102	500.000,00		11.712.794,31
07/04/26	322324490	222G200089920BAER MAR 0102	253.776,06		11.459.018,25
07/04/26	322324488	222G200089920BAER MAR 0102	500.000,00		10.959.018,25
07/04/26	022324497	222G200089920BAER VIGIA 0102	500.000,00		10.459.018,25
07/04/26	022324496	222G200089920BAER VIGIA 0102	500.000,00		9.959.018,25
07/04/26	022324499	222G200089920BAER VIGIA 0102	306.256,10		9.652.762,15
07/04/26	022324498	222G200089920BAER VIGIA 0102	500.000,00		9.152.762,15
07/04/26	722324503	222G200089920BAER BLA 0102	500.000,00		8.652.762,15
07/04/26	822324504	222G200089920BAER BLA 0102	500.000,00		8.152.762,15
07/04/26	822324505	222G200089920BAER BLA 0102	500.000,00		7.652.762,15
07/04/26	822324507	222G200089920BAER BLA 0102	500.000,00		7.152.762,15
07/04/26	822324506	222G200089920BAER BLA 0102	500.000,00		6.652.762,15
07/04/26	822324509	222G200089920BAER BLA 0102	500.000,00		6.152.762,15
07/04/26	822324510	222G200089920BAER BLA 0102	500.000,00		5.652.762,15
07/04/26	822324508	222G200089920BAER BLA 0102	500.000,00		5.152.762,15
07/04/26	822324511	222G200089920BAER BLA 0102	500.000,00		4.652.762,15
07/04/26	922324514	222G200089920BAER BLA 0102	500.000,00		4.152.762,15
07/04/26	822324512	222G200089920BAER BLA 0102	500.000,00		3.652.762,15
07/04/26	822324513	222G200089920BAER BLA 0102	500.000,00		3.152.762,15
07/04/26	922324515	222G200089920BAER BLA 0102	137.976,71		3.014.785,44
07/04/26	972758948	P2CAPPRCDABco0134 4121938323		185.501,98	3.200.287,42
07/04/26	972758948	COM.PAT APP-0163 4148249906	2.782,52		3.197.504,90
07/04/26	522324991	222J405435798PRODUCCIONES 0191	500.000,00		2.697.504,90
07/04/26	522324990	222J405435798PRODUCCIONES 0191	481.905,15		2.215.599,75
07/04/26	522324992	222J405435798PRODUCCIONES 0191	500.000,00		1.715.599,75
07/04/26	522324994	222J405435798PRODUCCIONES 0191	50.289,51		1.665.310,24



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
07/04/26	522324993	222J405435798PRODUCCIONES 0191	500.000,00		1.165.310,24
07/04/26	929124117	P2CWEBRCDABo0134 4146997318		108.831,64	1.274.141,88
07/04/26	929124117	COM.PAT WEB-0163 4148249906	1.632,47		1.272.509,41
07/04/26	705314602	P2CAPPRCDABco0102 4247588532		33.661,34	1.306.170,75
07/04/26	705314602	COM.PAT APP-0163 4148249906	504,92		1.305.665,83
07/04/26	557001608	P2CAPPRCDABco0108 4126710869		108.831,64	1.414.497,47
07/04/26	557001608	COM.PAT APP-0163 4148249906	1.632,47		1.412.865,00
07/04/26	972787265	P2CAPPRCDABco0134 4166848297		108.831,64	1.521.696,64
07/04/26	972787265	COM.PAT APP-0163 4148249906	1.632,47		1.520.064,17
07/04/26	705323466	P2CAPPRCDABco0102 4144843592		136.680,99	1.656.745,16
07/04/26	705323466	COM.PAT APP-0163 4148249906	2.050,21		1.654.694,95
07/04/26	726715929	P2CAPPRCDABco0191 4245703376		64.178,77	1.718.873,72
07/04/26	726715929	COM.PAT APP-0163 4148249906	962,68		1.717.911,04
07/04/26	972942904	P2CAPPRCDABco0134 4121534398		39.554,88	1.757.465,92
07/04/26	972942904	COM.PAT APP-0163 4148249906	593,32		1.756.872,60
07/04/26	726734884	P2CAPPRCDABco0191 4241683839		33.756,38	1.790.628,98
07/04/26	726734884	COM.PAT APP-0163 4148249906	506,34		1.790.122,64
07/04/26	973050493	P2CAPPRCDABco0134 4146321240		45.560,33	1.835.682,97
07/04/26	973050493	COM.PAT APP-0163 4148249906	683,40		1.834.999,57
07/04/26	705467289	P2CAPPRCDABco0102 4126981547		45.560,33	1.880.559,90
07/04/26	705467289	COM.PAT APP-0163 4148249906	683,40		1.879.876,50
07/04/26	726765757	P2CAPPRCDABco0191 4122414469		91.120,66	1.970.997,16
07/04/26	726765757	COM.PAT APP-0163 4148249906	1.366,80		1.969.630,36
07/04/26	840507904	P2CWEBRCDABo0172 4242140221		91.120,66	2.060.751,02
07/04/26	840507904	COM.PAT WEB-0163 4148249906	1.366,80		2.059.384,22
07/04/26	722327266	222J317467914REPUESTOS Y A0134	500.000,00		1.559.384,22
07/04/26	722327267	222J317467914REPUESTOS Y A0134	63.096,28		1.496.287,94
07/04/26	209004715	P2CAPPRCDABco0108 4247784500		36.704,84	1.532.992,78
07/04/26	209004715	COM.PAT APP-0163 4148249906	550,57		1.532.442,21
07/04/26	705469768	P2CAPPRCDABco0102 4129442338		66.570,00	1.599.012,21
07/04/26	705469768	COM.PAT APP-0163 4148249906	998,55		1.598.013,66
07/04/26	705496230	P2CAPPRCDABco0102 4241377269		73.409,68	1.671.423,34
07/04/26	705496230	COM.PAT APP-0163 4148249906	1.101,14		1.670.322,20
07/04/26	973143045	P2CAPPRCDABco0134 4129859904		54.415,82	1.724.738,02
07/04/26	973143045	COM.PAT APP-0163 4148249906	816,23		1.723.921,79
07/04/26	930387002	P2CWEBRCDABo0134 4141217244		45.560,33	1.769.482,12
07/04/26	930387002	COM.PAT WEB-0163 4148249906	683,40		1.768.798,72
07/04/26	930403930	P2CWEBRCDABo0134 4141217244		45.560,33	1.814.359,05
07/04/26	930403930	COM.PAT WEB-0163 4148249906	683,40		1.813.675,65



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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07/04/26	973189420	P2CAPPRCDABco0134 4241137080		91.120,66	1.904.796,31
07/04/26	973189420	COM.PAT APP-0163 4148249906	1.366,80		1.903.429,51
07/04/26	757842322	P2CAPPRCDABco0105 4169225065		108.831,64	2.012.261,15
07/04/26	757842322	COM.PAT APP-0163 4148249906	1.632,47		2.010.628,68
07/04/26	748002118	P2CAPPRCDABco0108 4125173080		110.114,54	2.120.743,22
07/04/26	748002118	COM.PAT APP-0163 4148249906	1.651,71		2.119.091,51
07/04/26	705544096	P2CAPPRCDABco0102 4121367781		185.501,98	2.304.593,49
07/04/26	705544096	COM.PAT APP-0163 4148249906	2.782,52		2.301.810,97
07/04/26	930519080	P2CWEBRCDABco0134 4248042879		91.120,66	2.392.931,63
07/04/26	930519080	COM.PAT WEB-0163 4148249906	1.366,80		2.391.564,83
07/04/26	973229999	P2CAPPRCDABco0134 4248088224		74.919,36	2.466.484,19
07/04/26	973229999	COM.PAT APP-0163 4148249906	1.123,79		2.465.360,40
07/04/26	705551655	P2CAPPRCDABco0102 4226398424		102.166,45	2.567.526,85
07/04/26	705551655	COM.PAT APP-0163 4148249906	1.532,49		2.565.994,36
07/04/26	423002119	P2CAPPRCDABco0108 4125173080		36.704,84	2.602.699,20
07/04/26	423002119	COM.PAT APP-0163 4148249906	550,57		2.602.148,63
07/04/26	028545715	P2CWEBRCDABco0172 4223059700		54.415,82	2.656.564,45
07/04/26	028545715	COM.PAT WEB-0163 4148249906	816,23		2.655.748,22
07/04/26	000796210	P2CAPPRCDABco0104 4142698301		54.415,82	2.710.164,04
07/04/26	000796210	COM.PAT APP-0163 4148249906	816,23		2.709.347,81
07/04/26	930936439	P2CWEBRCDABco0134 4148070617		54.415,82	2.763.763,63
07/04/26	930936439	COM.PAT WEB-0163 4148249906	816,23		2.762.947,40
07/04/26	973415280	P2CAPPRCDABco0134 4248336371		91.120,66	2.854.068,06
07/04/26	973415280	COM.PAT APP-0163 4148249906	1.366,80		2.852.701,26
07/04/26	705681537	P2CAPPRCDABco0102 4120121829		170.434,04	3.023.135,30
07/04/26	705681537	COM.PAT APP-0163 4148249906	2.556,51		3.020.578,79
07/04/26	705688125	P2CAPPRCDABco0102 4127305818		85.217,02	3.105.795,81
07/04/26	705688125	COM.PAT APP-0163 4148249906	1.278,25		3.104.517,56
07/04/26	973510549	P2CAPPRCDABco0134 4120735298		54.415,82	3.158.933,38
07/04/26	973510549	COM.PAT APP-0163 4148249906	816,23		3.158.117,15
07/04/26	000799706	P2CWEBRCDABco0104 4129734527		77.703,92	3.235.821,07
07/04/26	000799706	COM.PAT WEB-0163 4148249906	1.165,55		3.234.655,52
07/04/26	556006746	P2CAPPRCDABco0108 4246224955		364.482,64	3.599.138,16
07/04/26	556006746	COM.PAT APP-0163 4148249906	5.467,23		3.593.670,93
07/04/26	607010482	P2CAPPRCDABco0108 4145745414		38.214,52	3.631.885,45
07/04/26	607010482	COM.PAT APP-0163 4148249906	573,21		3.631.312,24
07/04/26	757882432	P2CAPPRCDABco0105 4247501243		97.020,19	3.728.332,43
07/04/26	757882432	COM.PAT APP-0163 4148249906	1.455,30		3.726.877,13
07/04/26	726917397	P2CAPPRCDABco0191 4121278676		45.560,33	3.772.437,46



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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07/04/26	726917397	COM.PAT APP-0163 4148249906	683,40		3.771.754,06
07/04/26	705757713	P2CAPPRCDABco0102 4163844630		49.689,05	3.821.443,11
07/04/26	705757713	COM.PAT APP-0163 4148249906	745,33		3.820.697,78
07/04/26	973674186	P2CAPPRCDABco0134 4141298336		441.500,43	4.262.198,21
07/04/26	973674186	COM.PAT APP-0163 4148249906	6.622,50		4.255.575,71
07/04/26	610256005	P2CAPPRCDABco0174 4249542179		36.704,84	4.292.280,55
07/04/26	610256005	COM.PAT APP-0163 4148249906	550,57		4.291.729,98
07/04/26	973678608	P2CAPPRCDABco0134 4166841706		72.107,48	4.363.837,46
07/04/26	973678608	COM.PAT APP-0163 4148249906	1.081,61		4.362.755,85
07/04/26	705811286	P2CAPPRCDABco0102 4120671442		91.120,66	4.453.876,51
07/04/26	705811286	COM.PAT APP-0163 4148249906	1.366,80		4.452.509,71
07/04/26	973710826	P2CAPPRCDABco0134 4243199819		56.769,56	4.509.279,27
07/04/26	973710826	COM.PAT APP-0163 4148249906	851,54		4.508.427,73
07/04/26	973754844	P2CAPPRCDABco0134 4141509815		87.903,57	4.596.331,30
07/04/26	973754844	COM.PAT APP-0163 4148249906	1.318,55		4.595.012,75
07/04/26	705876125	P2CAPPRCDABco0102 4121079791		45.560,33	4.640.573,08
07/04/26	705876125	COM.PAT APP-0163 4148249906	683,40		4.639.889,68
07/04/26	451004942	P2CAPPRCDABco0108 4122172406		49.689,05	4.689.578,73
07/04/26	451004942	COM.PAT APP-0163 4148249906	745,33		4.688.833,40
07/04/26	705888017	P2CAPPRCDABco0102 4147086035		99.378,10	4.788.211,50
07/04/26	705888017	COM.PAT APP-0163 4148249906	1.490,67		4.786.720,83
07/04/26	705899243	P2CAPPRCDABco0102 4129218447		45.560,33	4.832.281,16
07/04/26	705899243	COM.PAT APP-0163 4148249906	683,40		4.831.597,76
07/04/26	705905519	P2CAPPRCDABco0102 4127930606		7.867,07	4.839.464,83
07/04/26	705905519	COM.PAT APP-0163 4148249906	118,00		4.839.346,83
07/04/26	973868922	P2CAPPRCDABco0134 4129960799		160.451,48	4.999.798,31
07/04/26	973868922	COM.PAT APP-0163 4148249906	2.406,77		4.997.391,54
07/04/26	965134965	P2CAPPRCDABco0151 4246322794		97.024,33	5.094.415,87
07/04/26	965134965	COM.PAT APP-0163 4148249906	1.455,36		5.092.960,51
07/04/26	973903086	P2CAPPRCDABco0134 4241779379		36.704,84	5.129.665,35
07/04/26	973903086	COM.PAT APP-0163 4148249906	550,57		5.129.114,78
07/04/26	973936632	P2CAPPRCDABco0134 4148243258		185.501,98	5.314.616,76
07/04/26	973936632	COM.PAT APP-0163 4148249906	2.782,52		5.311.834,24
07/04/26	705956613	P2CAPPRCDABco0102 4123351501		155.405,92	5.467.240,16
07/04/26	705956613	COM.PAT APP-0163 4148249906	2.331,08		5.464.909,08
07/04/26	705961815	P2CAPPRCDABco0102 4247387995		38.214,52	5.503.123,60
07/04/26	705961815	COM.PAT APP-0163 4148249906	573,21		5.502.550,39
07/04/26	973947795	P2CAPPRCDABco0134 4126931527		40.833,53	5.543.383,92
07/04/26	973947795	COM.PAT APP-0163 4148249906	612,50		5.542.771,42



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07/04/26	973969760	P2CAPPRCDABco0134 4148104808		120.986,23	5.663.757,65
07/04/26	973969760	COM.PAT APP-0163 4148249906	1.814,79		5.661.942,86
07/04/26	919663717	P2CAPPRCDABco0172 4141533463		42.343,24	5.704.286,10
07/04/26	919663717	COM.PAT APP-0163 4148249906	635,14		5.703.650,96
07/04/26	974002266	P2CAPPRCDABco0134 4148608452		91.183,23	5.794.834,19
07/04/26	974002266	COM.PAT APP-0163 4148249906	1.367,74		5.793.466,45
07/04/26	974022157	P2CAPPRCDABco0134 4248864697		120.986,23	5.914.452,68
07/04/26	974022157	COM.PAT APP-0163 4148249906	1.814,79		5.912.637,89
07/04/26	974031953	P2CAPPRCDABco0134 4143295176		54.415,82	5.967.053,71
07/04/26	974031953	COM.PAT APP-0163 4148249906	816,23		5.966.237,48
07/04/26	727047943	P2CAPPRCDABco0191 4149777229		54.415,82	6.020.653,30
07/04/26	727047943	COM.PAT APP-0163 4148249906	816,23		6.019.837,07
07/04/26	540003984	P2CAPPRCDABco0108 4141265592		212.407,70	6.232.244,77
07/04/26	540003984	COM.PAT APP-0163 4148249906	3.186,11		6.229.058,66
07/04/26	974049792	P2CAPPRCDABco0134 4143211374		69.155,69	6.298.214,35
07/04/26	974049792	COM.PAT APP-0163 4148249906	1.037,33		6.297.177,02
07/04/26	974060803	P2CAPPRCDABco0134 4129029438		38.214,52	6.335.391,54
07/04/26	974060803	COM.PAT APP-0163 4148249906	573,21		6.334.818,33
07/04/26	974063210	P2CAPPRCDABco0134 4126974323		36.704,84	6.371.523,17
07/04/26	974063210	COM.PAT APP-0163 4148249906	550,57		6.370.972,60
07/04/26	505024515	P2CAPPRCDABco0108 4245635481		68.890,39	6.439.862,99
07/04/26	505024515	COM.PAT APP-0163 4148249906	1.033,35		6.438.829,64
07/04/26	706077373	P2CAPPRCDABco0102 4123599628		79.188,05	6.518.017,69
07/04/26	706077373	COM.PAT APP-0163 4148249906	1.187,82		6.516.829,87
07/04/26	706091274	P2CAPPRCDABco0102 4120147170		379.897,00	6.896.726,87
07/04/26	706091274	COM.PAT APP-0163 4148249906	5.698,45		6.891.028,42
07/04/26	974107975	P2CAPPRCDABco0134 4249556257		69.059,11	6.960.087,53
07/04/26	974107975	COM.PAT APP-0163 4148249906	1.035,88		6.959.051,65
07/04/26	974165802	P2CAPPRCDABco0134 4246653189		264.082,08	7.223.133,73
07/04/26	974165802	COM.PAT APP-0163 4148249906	3.961,23		7.219.172,50
07/04/26	706194274	P2CAPPRCDABco0102 4148066980		45.560,33	7.264.732,83
07/04/26	706194274	COM.PAT APP-0163 4148249906	683,40		7.264.049,43
07/04/26	706198835	P2CAPPRCDABco0102 4121812106		38.214,52	7.302.263,95
07/04/26	706198835	COM.PAT APP-0163 4148249906	573,21		7.301.690,74
07/04/26	974180859	P2CAPPRCDABco0134 4148956206		36.704,84	7.338.395,58
07/04/26	974180859	COM.PAT APP-0163 4148249906	550,57		7.337.845,01
07/04/26	706205961	P2CAPPRCDABco0102 4122160240		51.459,86	7.389.304,87
07/04/26	706205961	COM.PAT APP-0163 4148249906	771,89		7.388.532,98
08/04/26	984199203	P2CAPPRCDABco0134 4242887700		21.250,57	7.409.783,55



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08/04/26	984199203	COM.PAT APP-0163 4148249906	318,75		7.409.464,80
08/04/26	984199550	P2CAPPRCDABco0134 4242887700		21.250,57	7.430.715,37
08/04/26	984199550	COM.PAT APP-0163 4148249906	318,75		7.430.396,62
08/04/26	857966328	P2CAPPRCDABco0105 4241253012		14.217,60	7.444.614,22
08/04/26	857966328	COM.PAT APP-0163 4148249906	213,26		7.444.400,96
08/04/26	000000000	LQ ELE 85997572 0008 0243		206.562,02	7.650.962,98
08/04/26	000000000	COM/LIQ/ELE 85997572 0008	1.652,50		7.649.310,48
08/04/26	000000000	LQ TDD 85997572 0004 0125		15.077,52	7.664.388,00
08/04/26	000000000	LQ TDD 85997572 0009 0359		227.448,09	7.891.836,09
08/04/26	000000000	LQ TDD 85997572 0005 0561		849.250,27	8.741.086,36
08/04/26	000000000	LQ TDD 85997572 0008 0242		87.860,30	8.828.946,66
08/04/26	000000000	LQ TDD 85997572 0008 0243		237.298,46	9.066.245,12
08/04/26	000000000	LQ TDD 85997572 0005 0467		55.776,15	9.122.021,27
08/04/26	000000000	LQ TDD 85997572 0009 0357		456.918,13	9.578.939,40
08/04/26	000000000	LQ TDD 85997572 0006 0456		383.740,49	9.962.679,89
08/04/26	000000000	LQ TDD 85997572 0009 0360		1.074.575,02	11.037.254,91
08/04/26	000000000	LQ TDD 85997572 0006 0229		5.462,78	11.042.717,69
08/04/26	000000000	LQ TDD 85997572 0009 0358		478.911,91	11.521.629,60
08/04/26	000000000	LQ TDD 85997572 0004 0133		341.776,13	11.863.405,73
08/04/26	000000000	COM/LIQ/TDD 85997572 0004	120,62		11.863.285,11
08/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.819,58		11.861.465,53
08/04/26	000000000	COM/LIQ/TDD 85997572 0005	6.794,00		11.854.671,53
08/04/26	000000000	COM/LIQ/TDD 85997572 0008	702,88		11.853.968,65
08/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.898,39		11.852.070,26
08/04/26	000000000	COM/LIQ/TDD 85997572 0005	446,21		11.851.624,05
08/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.655,35		11.847.968,70
08/04/26	000000000	COM/LIQ/TDD 85997572 0006	3.069,92		11.844.898,78
08/04/26	000000000	COM/LIQ/TDD 85997572 0009	8.596,60		11.836.302,18
08/04/26	000000000	COM/LIQ/TDD 85997572 0006	43,70		11.836.258,48
08/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.831,30		11.832.427,18
08/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.734,21		11.829.692,97
08/04/26	000000000	LQ TDC 85997572 0009 0357		304.949,69	12.134.642,66
08/04/26	000000000	LQ TDC 85997572 0008 0243		247.114,71	12.381.757,37
08/04/26	000000000	LQ TDC 85997572 0005 0467		63.525,68	12.445.283,05
08/04/26	000000000	LQ TDC 85997572 0009 0358		157.931,16	12.603.214,21
08/04/26	000000000	COM/LIQ/TDC 85997572 0009	2.439,60		12.600.774,61
08/04/26	000000000	COM/LIQ/TDC 85997572 0008	1.976,92		12.598.797,69
08/04/26	000000000	COM/LIQ/TDC 85997572 0005	508,21		12.598.289,48
08/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.263,45		12.597.026,03



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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
08/04/26	984378630	P2CAPPRCDABco0134 4265823862		45.560,33	12.642.586,36
08/04/26	984378630	COM.PAT APP-0163 4148249906	683,40		12.641.902,96
08/04/26	501001406	P2CAPPRCDABco0108 4148615740		255.295,35	12.897.198,31
08/04/26	501001406	COM.PAT APP-0163 4148249906	3.829,43		12.893.368,88
08/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	888,27		12.892.480,61
08/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	888,27		12.891.592,34
08/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	888,27		12.890.704,07
08/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	888,27		12.889.815,80
08/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	888,27		12.888.927,53
08/04/26	984494811	P2CAPPRCDABco0134 4127993974		224.780,13	13.113.707,66
08/04/26	984494811	COM.PAT APP-0163 4148249906	3.371,70		13.110.335,96
08/04/26	984495650	P2CAPPRCDABco0134 4126080166		229.470,59	13.339.806,55
08/04/26	984495650	COM.PAT APP-0163 4148249906	3.442,05		13.336.364,50
08/04/26	934344776	P2CWEBRCDABco0134 4144739756		229.470,59	13.565.835,09
08/04/26	934344776	COM.PAT WEB-0163 4148249906	3.442,05		13.562.393,04
08/04/26	857989347	P2CAPPRCDABco0105 4246133736		91.134,18	13.653.527,22
08/04/26	857989347	COM.PAT APP-0163 4148249906	1.367,01		13.652.160,21
08/04/26	706500563	P2CAPPRCDABco0102 4249588077		38.214,52	13.690.374,73
08/04/26	706500563	COM.PAT APP-0163 4148249906	573,21		13.689.801,52
08/04/26	625004017	P2CAPPRCDABco0108 4242456188		45.567,09	13.735.368,61
08/04/26	625004017	COM.PAT APP-0163 4148249906	683,50		13.734.685,11
08/04/26	984607955	P2CAPPRCDABco0134 4148411725		97.892,82	13.832.577,93
08/04/26	984607955	COM.PAT APP-0163 4148249906	1.468,39		13.831.109,54
08/04/26	921003980	P2CAPPRCDABco0108 4121942105		54.415,82	13.885.525,36
08/04/26	921003980	COM.PAT APP-0163 4148249906	816,23		13.884.709,13
08/04/26	934798439	P2CWEBRCDABco0134 4145017048		38.214,52	13.922.923,65
08/04/26	934798439	COM.PAT WEB-0163 4148249906	573,21		13.922.350,44
08/04/26	857999434	P2CAPPRCDABco0105 4242970550		253.073,64	14.175.424,08
08/04/26	857999434	COM.PAT APP-0163 4148249906	3.796,10		14.171.627,98
08/04/26	858000534	P2CWEBRCDABco0105 4147779581		72.107,48	14.243.735,46
08/04/26	858000534	COM.PAT WEB-0163 4148249906	1.081,61		14.242.653,85
08/04/26	984682202	P2CAPPRCDABco0134 4166802090		72.114,24	14.314.768,09
08/04/26	984682202	COM.PAT APP-0163 4148249906	1.081,71		14.313.686,38
08/04/26	858008111	P2CAPPRCDABco0105 4242056336		76.430,22	14.390.116,60
08/04/26	858008111	COM.PAT APP-0163 4148249906	1.146,45		14.388.970,15
08/04/26	984778310	P2CAPPRCDABco0134 4249156893		49.695,81	14.438.665,96
08/04/26	984778310	COM.PAT APP-0163 4148249906	745,43		14.437.920,53
08/04/26	706613100	P2CAPPRCDABco0102 4121099032		10.150,00	14.448.070,53
08/04/26	706613100	COM.PAT APP-0163 4148249906	152,25		14.447.918,28



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
08/04/26	984801550	P2CAPPRCDABco0134 4246177207		45.567,09	14.493.485,37
08/04/26	984801550	COM.PAT APP-0163 4148249906	683,50		14.492.801,87
08/04/26	984806491	P2CAPPRCDABco0134 4121496693		55.599,45	14.548.401,32
08/04/26	984806491	COM.PAT APP-0163 4148249906	833,99		14.547.567,33
08/04/26	858016982	P2CWEBRCDAABco0105 4140841565		185.534,85	14.733.102,18
08/04/26	858016982	COM.PAT WEB-0163 4148249906	2.783,02		14.730.319,16
08/04/26	736860272	P2CAPPRCDABco0172 4247486037		36.711,60	14.767.030,76
08/04/26	736860272	COM.PAT APP-0163 4148249906	550,67		14.766.480,09
08/04/26	706657655	P2CAPPRCDABco0102 4121179721		36.711,60	14.803.191,69
08/04/26	706657655	COM.PAT APP-0163 4148249906	550,67		14.802.641,02
08/04/26	984899430	P2CAPPRCDABco0134 4129929545		210.229,90	15.012.870,92
08/04/26	984899430	COM.PAT APP-0163 4148249906	3.153,44		15.009.717,48
08/04/26	857005706	P2CAPPRCDABco0108 4140464856		108.845,16	15.118.562,64
08/04/26	857005706	COM.PAT APP-0163 4148249906	1.632,67		15.116.929,97
08/04/26	846985302	TRFBTV026645329SERGIO ALEJ0108		80.590,53	15.197.520,50
08/04/26	858021983	P2CWEBRCDAABco0105 4147779581		92.757,75	15.290.278,25
08/04/26	858021983	COM.PAT WEB-0163 4148249906	1.391,36		15.288.886,89
08/04/26	706686310	P2CAPPRCDABco0102 4128395070		45.567,09	15.334.453,98
08/04/26	706686310	COM.PAT APP-0163 4148249906	683,50		15.333.770,48
08/04/26	858024211	P2CAPPRCDABco0105 4163178000		1.856,00	15.335.626,48
08/04/26	858024211	COM.PAT APP-0163 4148249906	27,84		15.335.598,64
08/04/26	985022002	P2CAPPRCDABco0134 4248307048		51.470,73	15.387.069,37
08/04/26	985022002	COM.PAT APP-0163 4148249906	772,06		15.386.297,31
08/04/26	936102506	P2CWEBRCDAABco0134 4242326895		74.926,71	15.461.224,02
08/04/26	936102506	COM.PAT WEB-0163 4148249906	1.123,90		15.460.100,12
08/04/26	985083493	P2CAPPRCDABco0134 4144662082		39.551,64	15.499.651,76
08/04/26	985083493	COM.PAT APP-0163 4148249906	593,27		15.499.058,49
08/04/26	936427315	P2CWEBRCDAABco0134 4148564012		38.215,11	15.537.273,60
08/04/26	936427315	COM.PAT WEB-0163 4148249906	573,22		15.536.700,38
08/04/26	144018561	P2CAPPRCDABco0108 4143241620		158.653,74	15.695.354,12
08/04/26	144018561	COM.PAT APP-0163 4148249906	2.379,80		15.692.974,32
08/04/26	000844050	P2CAPPRCDABco0104 4142698301		97.023,03	15.789.997,35
08/04/26	000844050	COM.PAT APP-0163 4148249906	1.455,34		15.788.542,01
08/04/26	985264743	P2CAPPRCDABco0134 4126301067		42.615,27	15.831.157,28
08/04/26	985264743	COM.PAT APP-0163 4148249906	639,22		15.830.518,06
08/04/26	706822094	P2CAPPRCDABco0102 4126635905		68.240,31	15.898.758,37
08/04/26	706822094	COM.PAT APP-0163 4148249906	1.023,60		15.897.734,77
08/04/26	000877703	P2CAPPRCDABco0138 4244511201		73.750,00	15.971.484,77
08/04/26	000877703	COM.PAT APP-0163 4148249906	1.106,25		15.970.378,52



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
08/04/26	985350653	P2CAPPRCDABco0134 4145089467		38.215,11	16.008.593,63
08/04/26	985350653	COM.PAT APP-0163 4148249906	573,22		16.008.020,41
08/04/26	706880723	P2CAPPRCDABco0102 4121099032		9.512,00	16.017.532,41
08/04/26	706880723	COM.PAT APP-0163 4148249906	142,68		16.017.389,73
08/04/26	985393637	P2CAPPRCDABco0134 4146726060		114.744,69	16.132.134,42
08/04/26	985393637	COM.PAT APP-0163 4148249906	1.721,17		16.130.413,25
08/04/26	858061637	P2CAPPRCDABco0105 4122760805		45.567,09	16.175.980,34
08/04/26	858061637	COM.PAT APP-0163 4148249906	683,50		16.175.296,84
08/04/26	706919017	P2CAPPRCDABco0102 4249233725		36.711,60	16.212.008,44
08/04/26	706919017	COM.PAT APP-0163 4148249906	550,67		16.211.457,77
08/04/26	374323766	222J401150039DROMORRO- CA 0102		94.023,52	16.305.481,29
08/04/26	937660885	P2CWEBRCDABco0134 4122208276		176.364,72	16.481.846,01
08/04/26	937660885	COM.PAT WEB-0163 4148249906	2.645,47		16.479.200,54
08/04/26	706961791	P2CAPPRCDABco0102 4141943907		4.464,00	16.483.664,54
08/04/26	706961791	COM.PAT APP-0163 4148249906	66,96		16.483.597,58
08/04/26	858074072	P2CAPPRCDABco0105 4246081185		45.567,09	16.529.164,67
08/04/26	858074072	COM.PAT APP-0163 4148249906	683,50		16.528.481,17
08/04/26	706973136	P2CAPPRCDABco0102 4248109003		54.422,58	16.582.903,75
08/04/26	706973136	COM.PAT APP-0163 4148249906	816,33		16.582.087,42
08/04/26	937758202	P2CWEBRCDABco0134 4148672849		127.031,49	16.709.118,91
08/04/26	937758202	COM.PAT WEB-0163 4148249906	1.905,47		16.707.213,44
08/04/26	985570558	P2CAPPRCDABco0134 4140854578		102.933,24	16.810.146,68
08/04/26	985570558	COM.PAT APP-0163 4148249906	1.543,99		16.808.602,69
08/04/26	985575423	P2CAPPRCDABco0134 4146005035		21.304,20	16.829.906,89
08/04/26	985575423	COM.PAT APP-0163 4148249906	319,56		16.829.587,33
08/04/26	985575776	P2CAPPRCDABco0134 4127179908		80.969,73	16.910.557,06
08/04/26	985575776	COM.PAT APP-0163 4148249906	1.214,54		16.909.342,52
08/04/26	800004473	P2CAPPRCDABco0108 4122684229		42.343,83	16.951.686,35
08/04/26	800004473	COM.PAT APP-0163 4148249906	635,15		16.951.051,20
08/04/26	707018941	P2CAPPRCDABco0102 4248864881		45.562,98	16.996.614,18
08/04/26	707018941	COM.PAT APP-0163 4148249906	683,44		16.995.930,74
08/04/26	831993105	P2CAPPRCDABco0172 4122240310		185.515,50	17.181.446,24
08/04/26	831993105	COM.PAT APP-0163 4148249906	2.782,73		17.178.663,51
08/04/26	985654209	P2CAPPRCDABco0134 4146005035		7.101,40	17.185.764,91
08/04/26	985654209	COM.PAT APP-0163 4148249906	106,52		17.185.658,39
08/04/26	985657928	P2CAPPRCDABco0134 4146005035		7.101,40	17.192.759,79
08/04/26	985657928	COM.PAT APP-0163 4148249906	106,52		17.192.653,27
08/04/26	707024482	P2CAPPRCDABco0102 4123690949		35.763,50	17.228.416,77
08/04/26	707024482	COM.PAT APP-0163 4148249906	536,45		17.227.880,32



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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08/04/26	985661505	P2CAPPRCDABco0134 4146005035		7.101,40	17.234.981,72
08/04/26	985661505	COM.PAT APP-0163 4148249906	106,52		17.234.875,20
08/04/26	946007341	P2CAPPRCDABco0108 4120911088		67.406,79	17.302.281,99
08/04/26	946007341	COM.PAT APP-0163 4148249906	1.011,10		17.301.270,89
08/04/26	257001991	P2CAPPRCDABco0172 4249343557		38.215,11	17.339.486,00
08/04/26	257001991	COM.PAT APP-0163 4148249906	573,22		17.338.912,78
08/04/26	858091737	P2CAPPRCDABco0105 4147768828		164.557,38	17.503.470,16
08/04/26	858091737	COM.PAT APP-0163 4148249906	2.468,36		17.501.001,80
08/04/26	858096154	P2CAPPRCDABco0105 4143333631		45.567,09	17.546.568,89
08/04/26	858096154	COM.PAT APP-0163 4148249906	683,50		17.545.885,39
08/04/26	938459107	P2CWEBRCDABco0134 4248647857		163.267,74	17.709.153,13
08/04/26	938459107	COM.PAT WEB-0163 4148249906	2.449,01		17.706.704,12
08/04/26	985800010	P2CAPPRCDABco0134 4143939526		91.134,18	17.797.838,30
08/04/26	985800010	COM.PAT APP-0163 4148249906	1.367,01		17.796.471,29
08/04/26	707108371	P2CAPPRCDABco0102 4241953086		38.215,11	17.834.686,40
08/04/26	707108371	COM.PAT APP-0163 4148249906	573,22		17.834.113,18
08/04/26	000887813	P2CWEBRCDABco0138 4146637474		54.422,58	17.888.535,76
08/04/26	000887813	COM.PAT WEB-0163 4148249906	816,33		17.887.719,43
08/04/26	985845411	P2CAPPRCDABco0134 4126056442		42.343,83	17.930.063,26
08/04/26	985845411	COM.PAT APP-0163 4148249906	635,15		17.929.428,11
08/04/26	858106184	P2CAPPRCDABco0105 4125034312		92.757,75	18.022.185,86
08/04/26	858106184	COM.PAT APP-0163 4148249906	1.391,36		18.020.794,50
08/04/26	858108992	P2CWEBRCDABco0105 4143227226		120.644,22	18.141.438,72
08/04/26	858108992	COM.PAT WEB-0163 4148249906	1.809,66		18.139.629,06
08/04/26	985889993	P2CAPPRCDABco0134 4122323444		57.370,26	18.196.999,32
08/04/26	985889993	COM.PAT APP-0163 4148249906	860,55		18.196.138,77
08/04/26	985910107	P2CAPPRCDABco0134 4148956206		38.215,11	18.234.353,88
08/04/26	985910107	COM.PAT APP-0163 4148249906	573,22		18.233.780,66
08/04/26	985913891	P2CAPPRCDABco0134 4147909523		48.518,94	18.282.299,60
08/04/26	985913891	COM.PAT APP-0163 4148249906	727,78		18.281.571,82
08/04/26	014041815	P2CWEBRCDABco0172 4120101264		99.989,67	18.381.561,49
08/04/26	014041815	COM.PAT WEB-0163 4148249906	1.499,84		18.380.061,65
08/04/26	622348432	222G200028386INAC 1 POR CI0102	500.000,00		17.880.061,65
08/04/26	622348435	222G200028386INAC 1 POR CI0102	500.000,00		17.380.061,65
08/04/26	622348436	222G200028386INAC 1 POR CI0102	500.000,00		16.880.061,65
08/04/26	522348431	222G200028386INAC 1 POR CI0102	500.000,00		16.380.061,65
08/04/26	622348434	222G200028386INAC 1 POR CI0102	500.000,00		15.880.061,65
08/04/26	622348433	222G200028386INAC 1 POR CI0102	500.000,00		15.380.061,65
08/04/26	622348437	222G200028386INAC 1 POR CI0102	500.000,00		14.880.061,65



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08/04/26	622348438	222G200028386INAC 1 POR CI0102	500.000,00		14.380.061,65
08/04/26	722348440	222G200028386INAC 1 POR CI0102	428.456,18		13.951.605,47
08/04/26	622348439	222G200028386INAC 1 POR CI0102	500.000,00		13.451.605,47
08/04/26	152101319	TRFOTG200042362 INSTITUTO	6.399.610,59		7.051.994,88
08/04/26	922348458	222G200042362STITUTO AEROP0172	500.000,00		6.551.994,88
08/04/26	922348461	222G200042362STITUTO AEROP0172	500.000,00		6.051.994,88
08/04/26	922348462	222G200042362STITUTO AEROP0172	500.000,00		5.551.994,88
08/04/26	922348459	222G200042362STITUTO AEROP0172	500.000,00		5.051.994,88
08/04/26	922348463	222G200042362STITUTO AEROP0172	500.000,00		4.551.994,88
08/04/26	922348460	222G200042362STITUTO AEROP0172	500.000,00		4.051.994,88
08/04/26	022348466	222G200042362STITUTO AEROP0172	500.000,00		3.551.994,88
08/04/26	922348464	222G200042362STITUTO AEROP0172	500.000,00		3.051.994,88
08/04/26	022348465	222G200042362STITUTO AEROP0172	500.000,00		2.551.994,88
08/04/26	022348467	222G200042362STITUTO AEROP0172	462.561,80		2.089.433,08
08/04/26	707192692	P2CAPPRCDABco0102 4147996990		45.567,09	2.135.000,17
08/04/26	707192692	COM.PAT APP-0163 4148249906	683,50		2.134.316,67
08/04/26	707197710	P2CAPPRCDABco0102 4142280666		182.268,39	2.316.585,06
08/04/26	707197710	COM.PAT APP-0163 4148249906	2.734,02		2.313.851,04
08/04/26	707225804	P2CAPPRCDABco0102 4121112067		299.706,84	2.613.557,88
08/04/26	707225804	COM.PAT APP-0163 4148249906	4.495,60		2.609.062,28
08/04/26	986019366	P2CAPPRCDABco0134 4243465546		58.554,48	2.667.616,76
08/04/26	986019366	COM.PAT APP-0163 4148249906	878,31		2.666.738,45
08/04/26	986048658	P2CAPPRCDABco0134 4246868786		96.754,14	2.763.492,59
08/04/26	986048658	COM.PAT APP-0163 4148249906	1.451,31		2.762.041,28
08/04/26	858125252	P2CAPPRCDABco0105 4146800487		50.022,42	2.812.063,70
08/04/26	858125252	COM.PAT APP-0163 4148249906	750,33		2.811.313,37
08/04/26	155643949	TRFOTG200112883 LA GUAIRA		1.118.227,00	3.929.540,37
08/04/26	986064417	P2CAPPRCDABco0134 4140235108		54.422,58	3.983.962,95
08/04/26	986064417	COM.PAT APP-0163 4148249906	816,33		3.983.146,62
08/04/26	707276146	P2CAPPRCDABco0102 4164867835		299.706,84	4.282.853,46
08/04/26	707276146	COM.PAT APP-0163 4148249906	4.495,60		4.278.357,86
08/04/26	707281287	P2CAPPRCDABco0102 4148216739		239.810,40	4.518.168,26
08/04/26	707281287	COM.PAT APP-0163 4148249906	3.597,15		4.514.571,11
08/04/26	858132494	P2CAPPRCDABco0105 4148261628		185.515,50	4.700.086,61
08/04/26	858132494	COM.PAT APP-0163 4148249906	2.782,73		4.697.303,88
08/04/26	707283891	P2CAPPRCDABco0102 4148216739		91.134,18	4.788.438,06
08/04/26	707283891	COM.PAT APP-0163 4148249906	1.367,01		4.787.071,05
08/04/26	250020757	P2CAPPRCDABco0108 4246304671		253.798,56	5.040.869,61
08/04/26	250020757	COM.PAT APP-0163 4148249906	3.806,97		5.037.062,64



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
08/04/26	986164206	P2CAPPRCDABco0134 4222222288		92.757,75	5.129.820,39
08/04/26	986164206	COM.PAT APP-0163 4148249906	1.391,36		5.128.429,03
08/04/26	204777950	P2CAPPRCDABco0174 4145247266		67.406,79	5.195.835,82
08/04/26	204777950	COM.PAT APP-0163 4148249906	1.011,10		5.194.824,72
08/04/26	727648114	P2CWEBRCDABco0191 4143613838		108.845,16	5.303.669,88
08/04/26	727648114	COM.PAT WEB-0163 4148249906	1.632,67		5.302.037,21
08/04/26	707344605	P2CAPPRCDABco0102 4129703232		72.101,67	5.374.138,88
08/04/26	707344605	COM.PAT APP-0163 4148249906	1.081,52		5.373.057,36
08/04/26	014093322	P2CAPPRCDABco0172 4120881400		92.757,75	5.465.815,11
08/04/26	014093322	COM.PAT APP-0163 4148249906	1.391,36		5.464.423,75
08/04/26	329123329	P2CAPPRCDABco0007 4149199231		42.343,83	5.506.767,58
08/04/26	329123329	COM.PAT APP-0163 4148249906	635,15		5.506.132,43
08/04/26	331095155	P2CAPPRCDABco0172 4122283791		36.711,60	5.542.844,03
08/04/26	331095155	COM.PAT APP-0163 4148249906	550,67		5.542.293,36
08/04/26	727660571	P2CAPPRCDABco0191 4249501983		49.695,81	5.591.989,17
08/04/26	727660571	COM.PAT APP-0163 4148249906	745,43		5.591.243,74
08/04/26	858145255	P2CAPPRCDABco0105 4148550697		38.215,11	5.629.458,85
08/04/26	858145255	COM.PAT APP-0163 4148249906	573,22		5.628.885,63
08/04/26	986309546	P2CAPPRCDABco0134 4247007764		36.711,60	5.665.597,23
08/04/26	986309546	COM.PAT APP-0163 4148249906	550,67		5.665.046,56
08/04/26	858150412	P2CWEBRCDABco0105 4143442772		42.615,27	5.707.661,83
08/04/26	858150412	COM.PAT WEB-0163 4148249906	639,22		5.707.022,61
08/04/26	707399923	P2CAPPRCDABco0102 4248080591		91.134,18	5.798.156,79
08/04/26	707399923	COM.PAT APP-0163 4148249906	1.367,01		5.796.789,78
08/04/26	707407007	P2CAPPRCDABco0102 4140949388		102.398,64	5.899.188,42
08/04/26	707407007	COM.PAT APP-0163 4148249906	1.535,97		5.897.652,45
08/04/26	986407530	P2CAPPRCDABco0134 4126532604		73.423,20	5.971.075,65
08/04/26	986407530	COM.PAT APP-0163 4148249906	1.101,34		5.969.974,31
08/04/26	707433403	P2CAPPRCDABco0102 4120815152		45.567,09	6.015.541,40
08/04/26	707433403	COM.PAT APP-0163 4148249906	683,50		6.014.857,90
08/04/26	858159117	P2CAPPRCDABco0105 4142416324		51.470,73	6.066.328,63
08/04/26	858159117	COM.PAT APP-0163 4148249906	772,06		6.065.556,57
08/04/26	986425627	P2CAPPRCDABco0134 4146517799		77.610,13	6.143.166,70
08/04/26	986425627	COM.PAT APP-0163 4148249906	1.164,15		6.142.002,55
08/04/26	858160059	P2CAPPRCDABco0105 4248867167		163.267,74	6.305.270,29
08/04/26	858160059	COM.PAT APP-0163 4148249906	2.449,01		6.302.821,28
08/04/26	986480716	P2CAPPRCDABco0134 4141511893		14.421,30	6.317.242,58
08/04/26	986480716	COM.PAT APP-0163 4148249906	216,31		6.317.026,27
08/04/26	940730435	P2CWEBRCDABco0134 4144397585		69.162,45	6.386.188,72



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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08/04/26	940730435	COM.PAT WEB-0163 4148249906	1.037,43		6.385.151,29
08/04/26	858176696	P2CAPPRCDABco0105 4143884624		73.423,20	6.458.574,49
08/04/26	858176696	COM.PAT APP-0163 4148249906	1.101,34		6.457.473,15
08/04/26	707599293	P2CAPPRCDABco0102 4129698985		161.939,46	6.619.412,61
08/04/26	707599293	COM.PAT APP-0163 4148249906	2.429,09		6.616.983,52
08/04/26	707607280	P2CAPPRCDABco0102 4145706787		55.599,45	6.672.582,97
08/04/26	707607280	COM.PAT APP-0163 4148249906	833,99		6.671.748,98
08/04/26	858189341	P2CAPPRCDABco0105 4129460356		74.130,06	6.745.879,04
08/04/26	858189341	COM.PAT APP-0163 4148249906	1.111,95		6.744.767,09
08/04/26	707631802	P2CAPPRCDABco0102 4146517799		50.022,42	6.794.789,51
08/04/26	707631802	COM.PAT APP-0163 4148249906	750,33		6.794.039,18
08/04/26	707638610	P2CAPPRCDABco0102 4146517799		50.022,42	6.844.061,60
08/04/26	707638610	COM.PAT APP-0163 4148249906	750,33		6.843.311,27
08/04/26	986796905	P2CAPPRCDABco0134 4241302872		54.422,58	6.897.733,85
08/04/26	986796905	COM.PAT APP-0163 4148249906	816,33		6.896.917,52
08/04/26	986819109	P2CAPPRCDABco0134 4248923030		39.662,55	6.936.580,07
08/04/26	986819109	COM.PAT APP-0163 4148249906	594,93		6.935.985,14
08/04/26	351190172	P2CAPPRCDABco0172 4122746658		45.567,09	6.981.552,23
08/04/26	351190172	COM.PAT APP-0163 4148249906	683,50		6.980.868,73
08/04/26	707693584	P2CAPPRCDABco0102 4166815957		9.880,21	6.990.748,94
08/04/26	707693584	COM.PAT APP-0163 4148249906	148,20		6.990.600,74
08/04/26	858206116	P2CAPPRCDABco0105 4143442772		54.422,58	7.045.023,32
08/04/26	858206116	COM.PAT APP-0163 4148249906	816,33		7.044.206,99
08/04/26	707718339	P2CAPPRCDABco0102 4148216739		1.594,37	7.045.801,36
08/04/26	707718339	COM.PAT APP-0163 4148249906	23,91		7.045.777,45
08/04/26	986945915	P2CAPPRCDABco0134 4248157487		108.840,99	7.154.618,44
08/04/26	986945915	COM.PAT APP-0163 4148249906	1.632,61		7.152.985,83
08/04/26	858211127	P2CAPPRCDABco0105 4126601409		100.044,84	7.253.030,67
08/04/26	858211127	COM.PAT APP-0163 4148249906	1.500,67		7.251.530,00
08/04/26	110011477	P2CAPPRCDABco0108 4245311572		68.890,98	7.320.420,98
08/04/26	110011477	COM.PAT APP-0163 4148249906	1.033,36		7.319.387,62
08/04/26	727882904	P2CAPPRCDABco0191 4123122157		137.781,96	7.457.169,58
08/04/26	727882904	COM.PAT APP-0163 4148249906	2.066,72		7.455.102,86
08/04/26	707824679	P2CAPPRCDABco0102 4242264051		13.248,03	7.468.350,89
08/04/26	707824679	COM.PAT APP-0163 4148249906	198,72		7.468.152,17
08/04/26	987068288	P2CAPPRCDABco0134 4122994193		54.422,58	7.522.574,75
08/04/26	987068288	COM.PAT APP-0163 4148249906	816,33		7.521.758,42
08/04/26	707843319	P2CAPPRCDABco0102 4249046044		42.280,64	7.564.039,06
08/04/26	707843319	COM.PAT APP-0163 4148249906	634,20		7.563.404,86



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
08/04/26	858231834	P2CWEBRCDABo0105 4241680529		39.663,45	7.603.068,31
08/04/26	858231834	COM.PAT WEB-0163 4148249906	594,95		7.602.473,36
08/04/26	987158481	P2CAPPRCDABco0134 4248157487		51.470,73	7.653.944,09
08/04/26	987158481	COM.PAT APP-0163 4148249906	772,06		7.653.172,03
08/04/26	727946987	P2CAPPRCDABco0191 4143733326		73.423,20	7.726.595,23
08/04/26	727946987	COM.PAT APP-0163 4148249906	1.101,34		7.725.493,89
08/04/26	974195970	P2CAPPRCDABco0134 4242777316		36.704,84	7.762.198,73
08/04/26	974195970	COM.PAT APP-0163 4148249906	550,57		7.761.648,16
09/04/26	000000000	LQ ELE 85997572 0008 0244		90.222,84	7.851.871,00
09/04/26	000000000	COM/LIQ/ELE 85997572 0008	721,78		7.851.149,22
09/04/26	000000000	LQ TDD 85997572 0005 0562		145.530,46	7.996.679,68
09/04/26	000000000	LQ TDD 85997572 0006 0457		208.827,12	8.205.506,80
09/04/26	000000000	LQ TDD 85997572 0008 0243		1.045.090,91	9.250.597,71
09/04/26	000000000	LQ TDD 85997572 0008 0244		160.322,69	9.410.920,40
09/04/26	000000000	LQ TDD 85997572 0005 0468		96.198,12	9.507.118,52
09/04/26	000000000	LQ TDD 85997572 0009 0359		281.747,31	9.788.865,83
09/04/26	000000000	LQ TDD 85997572 0009 0361		230.515,97	10.019.381,80
09/04/26	000000000	LQ TDD 85997572 0004 0134		526.296,76	10.545.678,56
09/04/26	000000000	LQ TDD 85997572 0004 0126		46.909,21	10.592.587,77
09/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.164,24		10.591.423,53
09/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.670,62		10.589.752,91
09/04/26	000000000	COM/LIQ/TDD 85997572 0008	8.360,73		10.581.392,18
09/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.282,58		10.580.109,60
09/04/26	000000000	COM/LIQ/TDD 85997572 0005	769,58		10.579.340,02
09/04/26	000000000	COM/LIQ/TDD 85997572 0009	2.253,98		10.577.086,04
09/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.844,13		10.575.241,91
09/04/26	000000000	COM/LIQ/TDD 85997572 0004	4.210,37		10.571.031,54
09/04/26	000000000	COM/LIQ/TDD 85997572 0004	375,27		10.570.656,27
09/04/26	000000000	LQ TDC 85997572 0004 0126		91.671,56	10.662.327,83
09/04/26	000000000	LQ TDC 85997572 0008 0244		46.844,83	10.709.172,66
09/04/26	000000000	LQ TDC 85997572 0005 0468		30.502,26	10.739.674,92
09/04/26	000000000	LQ TDC 85997572 0009 0359		119.905,96	10.859.580,88
09/04/26	000000000	COM/LIQ/TDC 85997572 0004	733,37		10.858.847,51
09/04/26	000000000	COM/LIQ/TDC 85997572 0008	374,76		10.858.472,75
09/04/26	000000000	COM/LIQ/TDC 85997572 0005	244,02		10.858.228,73
09/04/26	000000000	COM/LIQ/TDC 85997572 0009	959,25		10.857.269,48
09/04/26	708190228	P2CAPPRCDABco0102 4129127787		39.662,55	10.896.932,03
09/04/26	708190228	COM.PAT APP-0163 4148249906	594,93		10.896.337,10
09/04/26	873062420	P2CAPPRCDABco0174 4145493761		36.711,60	10.933.048,70



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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09/04/26	873062420	COM.PAT APP-0163 4148249906	550,67		10.932.498,03
09/04/26	708221235	P2CAPPRCDABco0102 4266076129		33.756,00	10.966.254,03
09/04/26	708221235	COM.PAT APP-0163 4148249906	506,34		10.965.747,69
09/04/26	958277641	P2CAPPRCDABco0105 4143115776		36.725,14	11.002.472,83
09/04/26	958277641	COM.PAT APP-0163 4148249906	550,87		11.001.921,96
09/04/26	958278439	P2CWEBRCDABco0105 4242460195		118.432,67	11.120.354,63
09/04/26	958278439	COM.PAT WEB-0163 4148249906	1.776,49		11.118.578,14
09/04/26	226339642	P2CAPPRCDABco0172 4120652980		50.023,61	11.168.601,75
09/04/26	226339642	COM.PAT APP-0163 4148249906	750,35		11.167.851,40
09/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	890,05		11.166.961,35
09/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	890,05		11.166.071,30
09/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	890,05		11.165.181,25
09/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	890,05		11.164.291,20
09/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	890,05		11.163.401,15
09/04/26	708289691	P2CAPPRCDABco0102 4148165998		73.358,63	11.236.759,78
09/04/26	708289691	COM.PAT APP-0163 4148249906	1.100,37		11.235.659,41
09/04/26	997592820	P2CAPPRCDABco0134 4249079988		54.436,12	11.290.095,53
09/04/26	997592820	COM.PAT APP-0163 4148249906	816,54		11.289.278,99
09/04/26	958285150	P2CAPPRCDABco0105 4143115776		36.425,14	11.325.704,13
09/04/26	958285150	COM.PAT APP-0163 4148249906	546,37		11.325.157,76
09/04/26	997636555	P2CAPPRCDABco0134 4148953237		36.725,14	11.361.882,90
09/04/26	997636555	COM.PAT APP-0163 4148249906	550,87		11.361.332,03
09/04/26	997639201	P2CAPPRCDABco0134 4126075869		51.200,51	11.412.532,54
09/04/26	997639201	COM.PAT APP-0163 4148249906	768,00		11.411.764,54
09/04/26	546003439	P2CAPPRCDABco0108 4143268919		100.016,75	11.511.781,29
09/04/26	546003439	COM.PAT APP-0163 4148249906	1.500,25		11.510.281,04
09/04/26	728091505	P2CAPPRCDABco0191 4122387705		79.353,95	11.589.634,99
09/04/26	728091505	COM.PAT APP-0163 4148249906	1.190,30		11.588.444,69
09/04/26	708368961	P2CAPPRCDABco0102 4142468028		38.216,30	11.626.660,99
09/04/26	708368961	COM.PAT APP-0163 4148249906	573,24		11.626.087,75
09/04/26	997747932	P2CAPPRCDABco0134 4125573262		54.436,12	11.680.523,87
09/04/26	997747932	COM.PAT APP-0163 4148249906	816,54		11.679.707,33
09/04/26	708384309	P2CAPPRCDABco0102 4126261572		60.335,65	11.740.042,98
09/04/26	708384309	COM.PAT APP-0163 4148249906	905,03		11.739.137,95
09/04/26	708402302	P2CAPPRCDABco0102 4129466422		79.353,95	11.818.491,90
09/04/26	708402302	COM.PAT APP-0163 4148249906	1.190,30		11.817.301,60
09/04/26	997851786	P2CAPPRCDABco0134 4147909523		48.525,19	11.865.826,79
09/04/26	997851786	COM.PAT APP-0163 4148249906	727,87		11.865.098,92
09/04/26	958305148	P2CAPPRCDABco0105 4127873237		108.872,24	11.973.971,16



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
09/04/26	958305148	COM.PAT APP-0163 4148249906	1.633,08		11.972.338,08
09/04/26	708414633	P2CAPPRCDABco0102 4120831573		54.436,12	12.026.774,20
09/04/26	708414633	COM.PAT APP-0163 4148249906	816,54		12.025.957,66
09/04/26	750414706	P2CAPPRCDABco0172 4120204524		100.016,75	12.125.974,41
09/04/26	750414706	COM.PAT APP-0163 4148249906	1.500,25		12.124.474,16
09/04/26	708448678	P2CAPPRCDABco0102 4146347246		182.322,52	12.306.796,68
09/04/26	708448678	COM.PAT APP-0163 4148249906	2.734,83		12.304.061,85
09/04/26	706018601	P2CAPPRCDABco0108 4144651171		54.436,12	12.358.497,97
09/04/26	706018601	COM.PAT APP-0163 4148249906	816,54		12.357.681,43
09/04/26	728162878	P2CAPPRCDABco0191 4246095249		109.750,95	12.467.432,38
09/04/26	728162878	COM.PAT APP-0163 4148249906	1.646,26		12.465.786,12
09/04/26	000935639	P2CWEBRCDABco0138 4245218464		52.956,17	12.518.742,29
09/04/26	000935639	COM.PAT WEB-0163 4148249906	794,34		12.517.947,95
09/04/26	728170776	P2CAPPRCDABco0191 4246192318		96.781,22	12.614.729,17
09/04/26	728170776	COM.PAT APP-0163 4148249906	1.451,71		12.613.277,46
09/04/26	151437666	P2CAPPRCDABco0172 4120204524		63.291,61	12.676.569,07
09/04/26	151437666	COM.PAT APP-0163 4148249906	949,37		12.675.619,70
09/04/26	708495641	P2CAPPRCDABco0102 4122850635		54.436,12	12.730.055,82
09/04/26	708495641	COM.PAT APP-0163 4148249906	816,54		12.729.239,28
09/04/26	708512090	P2CAPPRCDABco0102 4145290377		100.016,75	12.829.256,03
09/04/26	708512090	COM.PAT APP-0163 4148249906	1.500,25		12.827.755,78
09/04/26	728218633	P2CAPPRCDABco0191 4146765250		80.983,27	12.908.739,05
09/04/26	728218633	COM.PAT APP-0163 4148249906	1.214,74		12.907.524,31
09/04/26	958331508	P2CAPPRCDABco0105 4147863366		33.773,32	12.941.297,63
09/04/26	958331508	COM.PAT APP-0163 4148249906	506,59		12.940.791,04
09/04/26	728231168	P2CAPPRCDABco0191 4242713877		40.853,83	12.981.644,87
09/04/26	728231168	COM.PAT APP-0163 4148249906	612,80		12.981.032,07
09/04/26	958336575	P2CAPPRCDABco0105 4246476550		45.580,63	13.026.612,70
09/04/26	958336575	COM.PAT APP-0163 4148249906	683,70		13.025.929,00
09/04/26	708588239	P2CAPPRCDABco0102 4246770299		224.488,98	13.250.417,98
09/04/26	708588239	COM.PAT APP-0163 4148249906	3.367,33		13.247.050,65
09/04/26	998353034	P2CAPPRCDABco0134 4142505210		75.098,92	13.322.149,57
09/04/26	998353034	COM.PAT APP-0163 4148249906	1.126,48		13.321.023,09
09/04/26	946409090	P2CWEBRCDABco0134 4142525551		45.580,63	13.366.603,72
09/04/26	946409090	COM.PAT WEB-0163 4148249906	683,70		13.365.920,02
09/04/26	998358870	P2CAPPRCDABco0134 4245649065		52.956,17	13.418.876,19
09/04/26	998358870	COM.PAT APP-0163 4148249906	794,34		13.418.081,85
09/04/26	946447196	P2CWEBRCDABco0134 4249192602		85.249,34	13.503.331,19
09/04/26	946447196	COM.PAT WEB-0163 4148249906	1.278,74		13.502.052,45



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
09/04/26	998368002	P2CAPPRCDABco0134 4148928791		127.035,06	13.629.087,51
09/04/26	998368002	COM.PAT APP-0163 4148249906	1.905,52		13.627.181,99
09/04/26	998368388	P2CAPPRCDABco0134 4246051308		33.681,64	13.660.863,63
09/04/26	998368388	COM.PAT APP-0163 4148249906	505,22		13.660.358,41
09/04/26	998413120	P2CAPPRCDABco0134 4129260396		42.345,02	13.702.703,43
09/04/26	998413120	COM.PAT APP-0163 4148249906	635,17		13.702.068,26
09/04/26	511378492	P2CAPPRCDABco0174 4241595430		45.580,63	13.747.648,89
09/04/26	511378492	COM.PAT APP-0163 4148249906	683,70		13.746.965,19
09/04/26	998466803	P2CAPPRCDABco0134 4246201251		60.036,68	13.807.001,87
09/04/26	998466803	COM.PAT APP-0163 4148249906	900,55		13.806.101,32
09/04/26	998527580	P2CAPPRCDABco0134 4246454726		42.628,81	13.848.730,13
09/04/26	998527580	COM.PAT APP-0163 4148249906	639,43		13.848.090,70
09/04/26	947014569	P2CWEBRCDAABco0134 4144397585		54.436,12	13.902.526,82
09/04/26	947014569	COM.PAT WEB-0163 4148249906	816,54		13.901.710,28
09/04/26	967774218	P2CAPPRCDABco0174 4129468074		66.239,29	13.967.949,57
09/04/26	967774218	COM.PAT APP-0163 4148249906	993,58		13.966.955,99
09/04/26	998681484	P2CAPPRCDABco0134 4246917718		54.436,12	14.021.392,11
09/04/26	998681484	COM.PAT APP-0163 4148249906	816,54		14.020.575,57
09/04/26	998700801	P2CAPPRCDABco0134 4121951940		111.815,81	14.132.391,38
09/04/26	998700801	COM.PAT APP-0163 4148249906	1.677,23		14.130.714,15
09/04/26	615009171	P2CAPPRCDABco0108 4249601289		54.436,12	14.185.150,27
09/04/26	615009171	COM.PAT APP-0163 4148249906	816,54		14.184.333,73
09/04/26	958383522	P2CAPPRCDABco0105 4121816033		79.352,18	14.263.685,91
09/04/26	958383522	COM.PAT APP-0163 4148249906	1.190,28		14.262.495,63
09/04/26	998787199	P2CAPPRCDABco0134 4122205617		335.740,48	14.598.236,11
09/04/26	998787199	COM.PAT APP-0163 4148249906	5.036,10		14.593.200,01
09/04/26	000928681	P2CAPPRCDABco0104 4242940156		55.612,99	14.648.813,00
09/04/26	000928681	COM.PAT APP-0163 4148249906	834,19		14.647.978,81
09/04/26	432097166	PACAPPRCDABco0163 4121299119		51.480,16	14.699.458,97
09/04/26	432097166	COM.PAC APP-0163 4148249906	772,20		14.698.686,77
09/04/26	998809289	P2CAPPRCDABco0134 4122205617		92.771,29	14.791.458,06
09/04/26	998809289	COM.PAT APP-0163 4148249906	1.391,56		14.790.066,50
09/04/26	000692279	P2CAPPRCDABco0115 4148460094		45.580,63	14.835.647,13
09/04/26	000692279	COM.PAT APP-0163 4148249906	683,70		14.834.963,43
09/04/26	708899967	P2CAPPRCDABco0102 4148213813		51.236,19	14.886.199,62
09/04/26	708899967	COM.PAT APP-0163 4148249906	768,54		14.885.431,08
09/04/26	998894147	P2CAPPRCDABco0134 4121565817		38.216,30	14.923.647,38
09/04/26	998894147	COM.PAT APP-0163 4148249906	573,24		14.923.074,14
09/04/26	154014006	P2CAPPRCDABco0108 4141575768		52.956,17	14.976.030,31



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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09/04/26	154014006	COM.PAT APP-0163 4148249906	794,34		14.975.235,97
09/04/26	728405997	P2CAPPRCDABco0191 4247353306		136.741,89	15.111.977,86
09/04/26	728405997	COM.PAT APP-0163 4148249906	2.051,12		15.109.926,74
09/04/26	998933740	P2CAPPRCDABco0134 4140604821		33.681,64	15.143.608,38
09/04/26	998933740	COM.PAT APP-0163 4148249906	505,22		15.143.103,16
09/04/26	998943388	P2CAPPRCDABco0134 4123517577		63.291,61	15.206.394,77
09/04/26	998943388	COM.PAT APP-0163 4148249906	949,37		15.205.445,40
09/04/26	000931748	P2CAPPRCDABco0104 4142698301		42.345,02	15.247.790,42
09/04/26	000931748	COM.PAT APP-0163 4148249906	635,17		15.247.155,25
09/04/26	945033160	P2CAPPRCDABco0108 4146740016		91.161,26	15.338.316,51
09/04/26	945033160	COM.PAT APP-0163 4148249906	1.367,41		15.336.949,10
09/04/26	728430278	P2CAPPRCDABco0191 4247064935		85.257,59	15.422.206,69
09/04/26	728430278	COM.PAT APP-0163 4148249906	1.278,86		15.420.927,83
09/04/26	999016538	P2CAPPRCDABco0134 4126111429		36.725,14	15.457.652,97
09/04/26	999016538	COM.PAT APP-0163 4148249906	550,87		15.457.102,10
09/04/26	000000000	COMISION USO CANAL IB	475,95		15.456.626,15
09/04/26	000069684	RECAUDACION SENIAT INTERNET 69	9.774.635,77		5.681.990,38
09/04/26	622371434	222G200028386INAC 1 PORCIE0102	500.000,00		5.181.990,38
09/04/26	622371435	222G200028386INAC 1 PORCIE0102	500.000,00		4.681.990,38
09/04/26	622371433	222G200028386INAC 1 PORCIE0102	500.000,00		4.181.990,38
09/04/26	622371436	222G200028386INAC 1 PORCIE0102	500.000,00		3.681.990,38
09/04/26	622371437	222G200028386INAC 1 PORCIE0102	500.000,00		3.181.990,38
09/04/26	622371438	222G200028386INAC 1 PORCIE0102	500.000,00		2.681.990,38
09/04/26	722371439	222G200028386INAC 1 PORCIE0102	500.000,00		2.181.990,38
09/04/26	722371440	222G200028386INAC 1 PORCIE0102	500.000,00		1.681.990,38
09/04/26	999072674	P2CAPPRCDABco0134 4142228940		66.590,71	1.748.581,09
09/04/26	999072674	COM.PAT APP-0163 4148249906	998,86		1.747.582,23
09/04/26	948723545	P2CWEBRCDABco0134 4140340936		4.759,50	1.752.341,73
09/04/26	948723545	COM.PAT WEB-0163 4148249906	71,39		1.752.270,34
09/04/26	709029300	P2CAPPRCDABco0102 4142118121		39.676,09	1.791.946,43
09/04/26	709029300	COM.PAT APP-0163 4148249906	595,14		1.791.351,29
09/04/26	999146081	P2CAPPRCDABco0134 4248490246		135.781,85	1.927.133,14
09/04/26	999146081	COM.PAT APP-0163 4148249906	2.036,72		1.925.096,42
09/04/26	031638539	P2CAPPRCDABco0172 4142387683		48.532,48	1.973.628,90
09/04/26	031638539	COM.PAT APP-0163 4148249906	727,98		1.972.900,92
09/04/26	999179969	P2CAPPRCDABco0134 4142228940		54.436,12	2.027.337,04
09/04/26	999179969	COM.PAT APP-0163 4148249906	816,54		2.026.520,50
09/04/26	999208266	P2CAPPRCDABco0134 4248254661		39.676,99	2.066.197,49
09/04/26	999208266	COM.PAT APP-0163 4148249906	595,15		2.065.602,34



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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09/04/26	999213600	P2CAPPRCDABco0134 4126642757		164.611,54	2.230.213,88
09/04/26	999213600	COM.PAT APP-0163 4148249906	2.469,17		2.227.744,71
09/04/26	958424281	P2CAPPRCDABco0105 4143812556		45.580,63	2.273.325,34
09/04/26	958424281	COM.PAT APP-0163 4148249906	683,70		2.272.641,64
09/04/26	999229070	P2CAPPRCDABco0134 4146474625		108.872,24	2.381.513,88
09/04/26	999229070	COM.PAT APP-0163 4148249906	1.633,08		2.379.880,80
09/04/26	958425696	P2CAPPRCDABco0105 4148497342		45.580,63	2.425.461,43
09/04/26	958425696	COM.PAT APP-0163 4148249906	683,70		2.424.777,73
09/04/26	999252844	P2CAPPRCDABco0134 4242328413		40.853,83	2.465.631,56
09/04/26	999252844	COM.PAT APP-0163 4148249906	612,80		2.465.018,76
09/04/26	114657333	P2CWEBRCDABco0172 4120101264		54.436,12	2.519.454,88
09/04/26	114657333	COM.PAT WEB-0163 4148249906	816,54		2.518.638,34
09/04/26	076404623	P2CWEBRCDABco0102 4125408805		94.467,76	2.613.106,10
09/04/26	076404623	COM.PAT WEB-0163 4148249906	1.417,01		2.611.689,09
09/04/26	910028947	P2CAPPRCDABco0108 4122546867		85.672,80	2.697.361,89
09/04/26	910028947	COM.PAT APP-0163 4148249906	1.285,09		2.696.076,80
09/04/26	999486881	P2CAPPRCDABco0134 4140868958		217.744,48	2.913.821,28
09/04/26	999486881	COM.PAT APP-0163 4148249906	3.266,16		2.910.555,12
09/04/26	709244623	P2CAPPRCDABco0102 4248322654		200.033,50	3.110.588,62
09/04/26	709244623	COM.PAT APP-0163 4148249906	3.000,50		3.107.588,12
09/04/26	950034923	P2CWEBRCDABco0134 4249541769		104.145,47	3.211.733,59
09/04/26	950034923	COM.PAT WEB-0163 4148249906	1.562,18		3.210.171,41
09/04/26	999527758	P2CAPPRCDABco0134 4122561380		42.280,64	3.252.452,05
09/04/26	999527758	COM.PAT APP-0163 4148249906	634,20		3.251.817,85
09/04/26	709261761	P2CAPPRCDABco0102 4128774537		57.084,86	3.308.902,71
09/04/26	709261761	COM.PAT APP-0163 4148249906	856,27		3.308.046,44
09/04/26	999541558	P2CAPPRCDABco0134 4146142874		100.016,75	3.408.063,19
09/04/26	999541558	COM.PAT APP-0163 4148249906	1.500,25		3.406.562,94
09/04/26	709273220	P2CAPPRCDABco0102 4122126159		105.793,35	3.512.356,29
09/04/26	709273220	COM.PAT APP-0163 4148249906	1.586,90		3.510.769,39
09/04/26	999579825	P2CAPPRCDABco0134 4148268481		39.676,99	3.550.446,38
09/04/26	999579825	COM.PAT APP-0163 4148249906	595,15		3.549.851,23
09/04/26	950334467	P2CWEBRCDABco0134 4162656884		39.565,18	3.589.416,41
09/04/26	950334467	COM.PAT WEB-0163 4148249906	593,47		3.588.822,94
09/04/26	999680394	P2CAPPRCDABco0134 4241478237		43.515,67	3.632.338,61
09/04/26	999680394	COM.PAT APP-0163 4148249906	652,73		3.631.685,88
09/04/26	709369523	P2CAPPRCDABco0102 4127811861		40.853,83	3.672.539,71
09/04/26	709369523	COM.PAT APP-0163 4148249906	612,80		3.671.926,91
09/04/26	709422292	P2CAPPRCDABco0102 4121224992		68.892,17	3.740.819,08



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09/04/26	709422292	COM.PAT APP-0163 4148249906	1.033,38		3.739.785,70
09/04/26	709468284	P2CAPPRCDABco0102 4141565764		39.676,99	3.779.462,69
09/04/26	709468284	COM.PAT APP-0163 4148249906	595,15		3.778.867,54
09/04/26	709557656	P2CAPPRCDABco0102 4246323472		54.436,12	3.833.303,66
09/04/26	709557656	COM.PAT APP-0163 4148249906	816,54		3.832.487,12
09/04/26	328393564	P2CAPPRCDABco0174 4122090151		145.597,44	3.978.084,56
09/04/26	328393564	COM.PAT APP-0163 4148249906	2.183,96		3.975.900,60
09/04/26	709566636	P2CAPPRCDABco0102 4145008852		36.725,14	4.012.625,74
09/04/26	709566636	COM.PAT APP-0163 4148249906	550,87		4.012.074,87
09/04/26	990056100	P2CAPPRCDABco0134 4148463573		45.580,63	4.057.655,50
09/04/26	990056100	COM.PAT APP-0163 4148249906	683,70		4.056.971,80
09/04/26	990061137	P2CAPPRCDABco0134 4142420770		138.718,49	4.195.690,29
09/04/26	990061137	COM.PAT APP-0163 4148249906	2.080,77		4.193.609,52
09/04/26	709633764	P2CAPPRCDABco0102 4148797507		73.450,28	4.267.059,80
09/04/26	709633764	COM.PAT APP-0163 4148249906	1.101,75		4.265.958,05
09/04/26	240338224	P2CAPPRCDABco0174 4248575201		68.892,17	4.334.850,22
09/04/26	240338224	COM.PAT APP-0163 4148249906	1.033,38		4.333.816,84
09/04/26	709642987	P2CAPPRCDABco0102 4143210500		45.580,63	4.379.397,47
09/04/26	709642987	COM.PAT APP-0163 4148249906	683,70		4.378.713,77
09/04/26	709660043	P2CAPPRCDABco0102 4148683688		42.345,02	4.421.058,79
09/04/26	709660043	COM.PAT APP-0163 4148249906	635,17		4.420.423,62
09/04/26	990207130	P2CAPPRCDABco0134 4145207451		68.892,17	4.489.315,79
09/04/26	990207130	COM.PAT APP-0163 4148249906	1.033,38		4.488.282,41
09/04/26	990218674	P2CAPPRCDABco0134 4163896168		12.929,77	4.501.212,18
09/04/26	990218674	COM.PAT APP-0163 4148249906	193,94		4.501.018,24
09/04/26	990222450	P2CAPPRCDABco0134 4241641203		30.091,88	4.531.110,12
09/04/26	990222450	COM.PAT APP-0163 4148249906	451,37		4.530.658,75
09/04/26	728798639	P2CAPPRCDABco0191 4149777229		63.291,61	4.593.950,36
09/04/26	728798639	COM.PAT APP-0163 4148249906	949,37		4.593.000,99
09/04/26	958532450	P2CAPPRCDABco0105 4149010035		35.264,45	4.628.265,44
09/04/26	958532450	COM.PAT APP-0163 4148249906	528,96		4.627.736,48
10/04/26	812010782	P2CAPPRCDABco0108 4142911940		40.853,83	4.668.590,31
10/04/26	812010782	COM.PAT APP-0163 4148249906	612,80		4.667.977,51
10/04/26	000301020	P2CAPPRCDABco0134 4245229822		6.483,89	4.674.461,40
10/04/26	709919262	P2CAPPRCDABco0102 4147854375		39.676,99	4.714.138,39
10/04/26	709930932	P2CAPPRCDABco0102 4143623286		108.872,24	4.823.010,63
10/04/26	000000000	LQ TDD 85997572 0003 0004		53.891,76	4.876.902,39
10/04/26	000000000	LQ TDD 85997572 0005 0563		122.371,87	4.999.274,26
10/04/26	000000000	LQ TDD 85997572 0008 0244		44.902,12	5.044.176,38



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
10/04/26	000000000	LQ TDD 85997572 0008 0245		327.629,14	5.371.805,52
10/04/26	000000000	LQ TDD 85997572 0005 0469		173.708,33	5.545.513,85
10/04/26	000000000	LQ TDD 85997572 0006 0458		250.497,92	5.796.011,77
10/04/26	000000000	LQ TDD 85997572 0009 0362		1.722.320,02	7.518.331,79
10/04/26	000000000	LQ TDD 85997572 0006 0230		106.303,12	7.624.634,91
10/04/26	000000000	LQ TDD 85997572 0009 0360		166.298,10	7.790.933,01
10/04/26	000000000	LQ TDD 85997572 0004 0135		291.374,30	8.082.307,31
10/04/26	000000000	LQ TDD 85997572 0004 0127		253.959,89	8.336.267,20
10/04/26	728851176	P2CAPPRCDABco0191 4143617449		92.790,61	8.429.057,81
10/04/26	000000000	LQ TDC 85997572 0004 0127		16.244,70	8.445.302,51
10/04/26	000000000	LQ TDC 85997572 0008 0245		42.071,68	8.487.374,19
10/04/26	000000000	LQ TDC 85997572 0006 0230		54.902,85	8.542.277,04
10/04/26	000000000	LQ TDC 85997572 0009 0360		242.140,17	8.784.417,21
10/04/26	000384867	P2CAPPRCDABco0134 4120813331		51.200,51	8.835.617,72
10/04/26	709986613	P2CAPPRCDABco0102 4121099032		1.856,00	8.837.473,72
10/04/26	709986811	P2CAPPRCDABco0102 4121099032		7.470,40	8.844.944,12
10/04/26	709989087	P2CAPPRCDABco0102 4248584568		40.853,83	8.885.797,95
10/04/26	710022073	P2CAPPRCDABco0102 4126633021		48.397,40	8.934.195,35
10/04/26	000979168	P2CAPPRCDABco0104 4142698301		19.109,65	8.953.305,00
10/04/26	000979371	P2CAPPRCDABco0104 4142698301		6.396,88	8.959.701,88
10/04/26	000534556	P2CAPPRCDABco0134 4141859292		84.691,24	9.044.393,12
10/04/26	000593061	P2CAPPRCDABco0134 4249713367		117.143,26	9.161.536,38
10/04/26	728931075	P2CAPPRCDABco0191 4223857470		45.587,42	9.207.123,80
10/04/26	710123583	P2CAPPRCDABco0102 4120744278		73.463,86	9.280.587,66
10/04/26	000718725	P2CAPPRCDABco0134 4121092895		73.463,86	9.354.051,52
10/04/26	000738450	P2CAPPRCDABco0134 4148703130		58.571,63	9.412.623,15
10/04/26	710135400	P2CAPPRCDABco0102 4149337748		91.174,84	9.503.797,99
10/04/26	710135400	COM.PAT APP-0163 4148249906	1.367,62		9.502.430,37
10/04/26	058585132	P2CAPPRCDABco0105 4145523600		211.827,08	9.714.257,45
10/04/26	710166746	P2CAPPRCDABco0102 4148252417		54.442,91	9.768.700,36
10/04/26	710169607	P2CAPPRCDABco0102 4120831573		58.571,63	9.827.271,99
10/04/26	710191331	P2CAPPRCDABco0102 4242279518		72.142,33	9.899.414,32
10/04/26	058595488	P2CAPPRCDABco0105 4121144388		60.342,44	9.959.756,76
10/04/26	000998294	P2CAPPRCDABco0134 4249609865		76.433,80	10.036.190,56
10/04/26	710255333	P2CAPPRCDABco0102 4248867924		6.388,88	10.042.579,44
10/04/26	420011606	P2CAPPRCDABco0108 4125943473		52.956,77	10.095.536,21
10/04/26	605015344	P2CAPPRCDABco0108 4126499077		63.298,40	10.158.834,61
10/04/26	710273522	P2CAPPRCDABco0102 4122886698		45.587,42	10.204.422,03
10/04/26	710287722	P2CAPPRCDABco0102 4141511893		14.421,30	10.218.843,33



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
10/04/26	910000686	P2CAPPRCDABco0172 4248868125		54.442,91	10.273.286,24
10/04/26	710306660	P2CAPPRCDABco0102 4129091492		85.118,78	10.358.405,02
10/04/26	058008617	P2CAPPRCDABco0172 4129635414		39.682,88	10.398.087,90
10/04/26	001179885	P2CAPPRCDABco0134 4242951214		200.060,66	10.598.148,56
10/04/26	710334271	P2CAPPRCDABco0102 4247590321		35.265,05	10.633.413,61
10/04/26	729089033	P2CWEBRCDABco0191 4146393433		45.587,42	10.679.001,03
10/04/26	001258713	P2CAPPRCDABco0134 4123923608		42.635,60	10.721.636,63
10/04/26	627033119	P2CAPPRCDABco0172 4140360842		40.860,62	10.762.497,25
10/04/26	710378835	P2CAPPRCDABco0102 4147363751		54.442,91	10.816.940,16
10/04/26	710375712	P2CAPPRCDABco0102 4148444595		91.174,84	10.908.115,00
10/04/26	710391421	P2CAPPRCDABco0102 4147363751		54.442,91	10.962.557,91
10/04/26	058633554	P2CAPPRCDABco0105 4120887995		45.587,42	11.008.145,33
10/04/26	001380298	P2CAPPRCDABco0134 4149872360		108.885,82	11.117.031,15
10/04/26	058635333	P2CAPPRCDABco0105 4148240708		54.442,91	11.171.474,06
10/04/26	710423557	P2CAPPRCDABco0102 4121608776		42.635,60	11.214.109,66
10/04/26	710436794	P2CAPPRCDABco0102 4249498601		51.201,11	11.265.310,77
10/04/26	001486920	P2CAPPRCDABco0134 4148615740		163.442,48	11.428.753,25
10/04/26	710478780	P2CAPPRCDABco0102 4128711480		85.271,17	11.514.024,42
10/04/26	710487054	P2CAPPRCDABco0102 4145526367		48.531,98	11.562.556,40
10/04/26	710502777	P2CAPPRCDABco0102 4249582260		40.860,62	11.603.417,02
10/04/26	001635750	P2CAPPRCDABco0134 4141463806		21.299,45	11.624.716,47
10/04/26	710517962	P2CAPPRCDABco0102 4129216918		60.342,44	11.685.058,91
10/04/26	001664153	P2CAPPRCDABco0134 4143081675		176.446,04	11.861.504,95
10/04/26	710559944	P2CAPPRCDABco0102 4122025699		48.539,27	11.910.044,22
10/04/26	058666584	P2CAPPRCDABco0105 4126299095		36.731,93	11.946.776,15
10/04/26	112110417	P2CAPPRCDABco0172 4123585508		48.531,98	11.995.308,13
10/04/26	649008454	P2CAPPRCDABco0108 4141859200		40.860,62	12.036.168,75
10/04/26	001835114	P2CAPPRCDABco0134 4248046775		91.174,84	12.127.343,59
10/04/26	000016135	P2CWEBRCDABco0138 4142440148		298.246,34	12.425.589,93
10/04/26	001861558	P2CAPPRCDABco0134 4248366994		79.077,52	12.504.667,45
10/04/26	001871071	P2CAPPRCDABco0134 4265831747		54.442,91	12.559.110,36
10/04/26	200004151	P2CAPPRCDABco0108 4125638970		35.265,05	12.594.375,41
10/04/26	957485007	P2CWEBRCDABco0134 4242003044		40.860,62	12.635.236,03
10/04/26	710667078	P2CAPPRCDABco0102 4120736383		51.491,06	12.686.727,09
10/04/26	710664323	P2CAPPRCDABco0102 4121099032		13.595,20	12.700.322,29
10/04/26	710664323	COM.PAT APP-0163 4148249906	203,92		12.700.118,37
10/04/26	001945753	P2CAPPRCDABco0134 4249020380		79.077,52	12.779.195,89
10/04/26	000007377	P2CWEBRCDABco0104 4140950175		38.216,90	12.817.412,79
10/04/26	213028231	TRFBTV016120072JUAN CARLOS0174		7.799,66	12.825.212,45



**UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026**

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
10/04/26	710697706	P2CAPPRCDABco0102 4120736383		43.879,56	12.869.092,01
10/04/26	710697733	P2CAPPRCDABco0102 4241668611		22.961,68	12.892.053,69
10/04/26	710697733	COM.PAT APP-0163 4148249906	344,42		12.891.709,27
10/04/26	058691220	P2CAPPRCDABco0105 4265822163		54.442,91	12.946.152,18
10/04/26	002056340	P2CAPPRCDABco0134 4241946102		46.175,72	12.992.327,90
10/04/26	710730881	P2CAPPRCDABco0102 4123748259		54.442,91	13.046.770,81
10/04/26	002102085	P2CAPPRCDABco0134 4249317999		267.970,52	13.314.741,33
10/04/26	710754198	P2CAPPRCDABco0102 4120736383		66.597,50	13.381.338,83
10/04/26	696347696	P2CAPPRCDABco0151 4143835417		94.126,69	13.475.465,52
10/04/26	958092493	P2CWEBRCDABco0134 4241725040		93.817,39	13.569.282,91
10/04/26	710759924	P2CAPPRCDABco0102 4129203904		328.117,88	13.897.400,79
10/04/26	058702752	P2CAPPRCDABco0105 4246452840		54.442,91	13.951.843,70
10/04/26	029349029	P2CAPPRCDABco0151 4143835417		39.683,78	13.991.527,48
10/04/26	058705090	P2CAPPRCDABco0105 4127537011		102.982,12	14.094.509,60
10/04/26	710812521	P2CAPPRCDABco0102 4249259735		36.731,93	14.131.241,53
10/04/26	002222245	P2CAPPRCDABco0134 4121966242		79.367,56	14.210.609,09
10/04/26	929009032	P2CAPPRCDABco0108 4242512419		100.030,33	14.310.639,42
10/04/26	000171663	P2CAPPRCDABco0115 4143206251		40.860,62	14.351.500,04
10/04/26	710844522	P2CAPPRCDABco0102 4245811739		76.433,80	14.427.933,84
10/04/26	058714054	P2CAPPRCDABco0105 4142720397		108.212,03	14.536.145,87
10/04/26	710856990	P2CAPPRCDABco0102 4243100693		73.463,86	14.609.609,73
10/04/26	958705200	P2CWEBRCDABco0134 4241286846		42.635,60	14.652.245,33
10/04/26	710875987	P2CAPPRCDABco0102 4249451598		73.463,86	14.725.709,19
10/04/26	710878360	P2CAPPRCDABco0102 4120736383		40.860,62	14.766.569,81
10/04/26	729385428	P2CWEBRCDABco0191 4146393433		54.442,92	14.821.012,73
10/04/26	729389138	P2CAPPRCDABco0191 4246346007		60.342,44	14.881.355,17
10/04/26	710891585	P2CAPPRCDABco0102 4249671850		40.860,62	14.922.215,79
10/04/26	002388657	P2CAPPRCDABco0134 4148212564		108.885,82	15.031.101,61
10/04/26	002398244	P2CAPPRCDABco0134 4124806147		217.771,64	15.248.873,25
10/04/26	710912641	P2CAPPRCDABco0102 4129349151		38.216,90	15.287.090,15
10/04/26	058725760	P2CAPPRCDABco0105 4248663478		158.735,06	15.445.825,21
10/04/26	002443833	P2CAPPRCDABco0134 4144694583		22.961,98	15.468.787,19
10/04/26	002444875	P2CAPPRCDABco0134 4249486891		54.442,91	15.523.230,10
10/04/26	710942962	P2CAPPRCDABco0102 4168962041		66.597,50	15.589.827,60
10/04/26	002505362	P2CAPPRCDABco0134 4122965626		72.134,57	15.661.962,17
10/04/26	002529484	P2CAPPRCDABco0134 4248921268		45.587,42	15.707.549,59
10/04/26	729433379	P2CAPPRCDABco0191 4120911088		58.281,62	15.765.831,21
10/04/26	058736841	P2CAPPRCDABco0105 4120871557		40.860,62	15.806.691,83
10/04/26	710985598	P2CAPPRCDABco0102 4121680907		54.442,91	15.861.134,74



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MOVIMIENTOS DEL MES DE ABRIL DE 2026**

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
10/04/26	959754945	P2CWEBRCDABco0134 4145435313		91.174,84	15.952.309,58
10/04/26	495409458	TRFBTV013767528Serrano Alb0102		153.124,69	16.105.434,27
10/04/26	058756537	P2CWEBRCDABco0105 4246665341		54.442,91	16.159.877,18
10/04/26	002934701	P2CAPPRCDABco0134 4148065668		54.442,91	16.214.320,09
10/04/26	711201243	P2CAPPRCDABco0102 4121747320		35.265,05	16.249.585,14
10/04/26	003041248	P2CAPPRCDABco0134 4120321520		57.085,46	16.306.670,60
10/04/26	003069667	P2CAPPRCDABco0134 4146992745		48.397,40	16.355.068,00
10/04/26	003111237	P2CAPPRCDABco0134 4120321520		57.085,46	16.412.153,46
10/04/26	058791321	P2CWEBRCDABco0105 4249267943		51.201,11	16.463.354,57
10/04/26	711322043	P2CAPPRCDABco0102 4120831573		108.885,82	16.572.240,39
10/04/26	058797637	P2CAPPRCDABco0105 4244001844		77.757,14	16.649.997,53
10/04/26	711341846	P2CAPPRCDABco0102 4248471688		108.885,82	16.758.883,35
10/04/26	058800051	P2CWEBRCDABco0105 4144788694		108.885,82	16.867.769,17
10/04/26	003260260	P2CAPPRCDABco0134 4126310094		100.030,33	16.967.799,50
10/04/26	003272504	P2CAPPRCDABco0134 4248923030		81.721,24	17.049.520,74
10/04/26	003330488	P2CAPPRCDABco0134 4126310094		121.040,41	17.170.561,15
10/04/26	711406231	P2CAPPRCDABco0102 4243764241		51.201,11	17.221.762,26
10/04/26	003359865	P2CAPPRCDABco0134 4148831884		99.432,28	17.321.194,54
10/04/26	711422249	P2CAPPRCDABco0102 4224625883		175.866,08	17.497.060,62
10/04/26	134011821	P2CAPPRCDABco0108 4145232090		22.961,98	17.520.022,60
10/04/26	003399613	P2CAPPRCDABco0134 4246553832		54.442,91	17.574.465,51
10/04/26	003417333	P2CAPPRCDABco0134 4265806509		60.346,55	17.634.812,06
10/04/26	058820026	P2CWEBRCDABco0105 4122205503		1,00	17.634.813,06
10/04/26	058821536	P2CAPPRCDABco0105 4122205503		1,00	17.634.814,06
10/04/26	058822129	P2CAPPRCDABco0105 4122205503		42.345,62	17.677.159,68
10/04/26	003522732	P2CAPPRCDABco0134 4246553832		60.342,44	17.737.502,12
10/04/26	003551416	P2CAPPRCDABco0134 4128101417		96.794,80	17.834.296,92
10/04/26	711540448	P2CAPPRCDABco0102 4249206133		51.201,11	17.885.498,03
10/04/26	003565369	P2CAPPRCDABco0134 4242809002		21.142,70	17.906.640,73
10/04/26	711560704	P2CAPPRCDABco0102 4149226449		149.897,66	18.056.538,39
10/04/26	003579671	P2CAPPRCDABco0134 4122205617		92.778,08	18.149.316,47
10/04/26	711602689	P2CAPPRCDABco0102 4141957983		54.442,91	18.203.759,38
10/04/26	003652494	P2CAPPRCDABco0134 4123520140		36.731,93	18.240.491,31
10/04/26	058842390	P2CWEBRCDABco0105 4246665341		45.587,42	18.286.078,73
10/04/26	752364200	P2CAPPRCDABco0174 4146211353		80.990,06	18.367.068,79
10/04/26	711686297	P2CAPPRCDABco0102 4145386442		13.248,03	18.380.316,82
10/04/26	711710684	P2CAPPRCDABco0102 4123114262		63.298,40	18.443.615,22
10/04/26	990290602	P2CAPPRCDABco0134 4248845189		108.872,24	18.552.487,46
10/04/26	990290602	COM.PAT APP-0163 4148249906	1.633,08		18.550.854,38



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
10/04/26	990290920	P2CAPPRCDABco0134 4246201251		63.291,61	18.614.145,99
10/04/26	990290920	COM.PAT APP-0163 4148249906	949,37		18.613.196,62
10/04/26	000000000	COM/LIQ/TDD 85997572 0003	431,13		18.612.765,49
10/04/26	000000000	COM/LIQ/TDD 85997572 0005	978,97		18.611.786,52
10/04/26	000000000	COM/LIQ/TDD 85997572 0008	359,22		18.611.427,30
10/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.621,03		18.608.806,27
10/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.389,67		18.607.416,60
10/04/26	000000000	COM/LIQ/TDD 85997572 0006	2.003,98		18.605.412,62
10/04/26	000000000	COM/LIQ/TDD 85997572 0009	13.778,56		18.591.634,06
10/04/26	000000000	COM/LIQ/TDD 85997572 0006	850,42		18.590.783,64
10/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.330,38		18.589.453,26
10/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.330,99		18.587.122,27
10/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.031,68		18.585.090,59
10/04/26	000000000	COM/LIQ/TDC 85997572 0004	129,96		18.584.960,63
10/04/26	000000000	COM/LIQ/TDC 85997572 0008	336,57		18.584.624,06
10/04/26	000000000	COM/LIQ/TDC 85997572 0006	439,22		18.584.184,84
10/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.937,12		18.582.247,72
10/04/26	000000000	COM.PAT APP-0163 4148249906	97,25		18.582.150,47
10/04/26	000000000	COM.PAT APP-0163 4148249906	595,15		18.581.555,32
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,08		18.579.922,24
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.391,85		18.578.530,39
10/04/26	000000000	COM.PAT APP-0163 4148249906	768,00		18.577.762,39
10/04/26	000000000	COM.PAT APP-0163 4148249906	27,84		18.577.734,55
10/04/26	000000000	COM.PAT APP-0163 4148249906	112,05		18.577.622,50
10/04/26	000000000	COM.PAT APP-0163 4148249906	612,80		18.577.009,70
10/04/26	000000000	COM.PAT APP-0163 4148249906	725,96		18.576.283,74
10/04/26	000000000	COM.PAT APP-0163 4148249906	286,64		18.575.997,10
10/04/26	000000000	COM.PAT APP-0163 4148249906	95,95		18.575.901,15
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.270,36		18.574.630,79
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.757,14		18.572.873,65
10/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		18.572.189,84
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.101,95		18.571.087,89
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.101,95		18.569.985,94
10/04/26	000000000	COM.PAT APP-0163 4148249906	878,57		18.569.107,37
10/04/26	000000000	COM.PAT APP-0163 4148249906	3.177,40		18.565.929,97
10/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		18.565.113,33
10/04/26	000000000	COM.PAT APP-0163 4148249906	878,57		18.564.234,76
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,13		18.563.152,63
10/04/26	000000000	COM.PAT APP-0163 4148249906	905,13		18.562.247,50



**UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026**

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.146,50		18.561.101,00
10/04/26	000000000	COM.PAT APP-0163 4148249906	95,83		18.561.005,17
10/04/26	000000000	COM.PAT APP-0163 4148249906	794,35		18.560.210,82
10/04/26	000000000	COM.PAT APP-0163 4148249906	949,47		18.559.261,35
10/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		18.558.577,54
10/04/26	000000000	COM.PAT APP-0163 4148249906	216,31		18.558.361,23
10/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		18.557.544,59
10/04/26	000000000	COM.PAT APP-0163 4148249906	1.276,78		18.556.267,81
10/04/26	000000000	COM.PAT APP-0163 4148249906	595,24		18.555.672,57
10/04/26	000000000	COM.PAT APP-0163 4148249906	3.000,90		18.552.671,67
10/04/26	000000000	COM.PAT APP-0163 4148249906	528,97		18.552.142,70
10/04/26	000000000	COM.PAT WEB-0163 4148249906	683,81		18.551.458,89
10/04/26	000000000	COM.PAT APP-0163 4148249906	639,53		18.550.819,36
10/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		18.550.206,46
10/04/26	000000000	COM.PAT APP-0163 4148249906	308,24		18.549.898,22
11/04/26	000000000	LQ TDD 85997572 0004 0130		253.114,80	18.803.013,02
11/04/26	000000000	LQ TDD 85997572 0005 0472		131.971,94	18.934.984,96
11/04/26	000000000	LQ TDD 85997572 0004 0138		347.007,95	19.281.992,91
11/04/26	000000000	LQ TDD 85997572 0005 0565		5.840,54	19.287.833,45
11/04/26	000000000	LQ TDD 85997572 0009 0365		337.574,41	19.625.407,86
11/04/26	000000000	LQ TDD 85997572 0009 0363		50.596,95	19.676.004,81
11/04/26	000000000	LQ TDD 85997572 0006 0459		243.216,48	19.919.221,29
11/04/26	000000000	LQ TDD 85997572 0006 0231		227.402,31	20.146.623,60
11/04/26	000000000	LQ TDD 85997572 0005 0564		689.710,74	20.836.334,34
11/04/26	000000000	LQ TDD 85997572 0003 0003		40.452,02	20.876.786,36
11/04/26	000000000	LQ TDD 85997572 0005 0470		23.548,40	20.900.334,76
11/04/26	000000000	LQ TDD 85997572 0008 0245		453.906,23	21.354.240,99
11/04/26	000000000	LQ TDD 85997572 0008 0246		355.243,18	21.709.484,17
11/04/26	000000000	LQ TDD 85997572 0004 0136		771.623,99	22.481.108,16
11/04/26	000000000	LQ TDD 85997572 0004 0128		200.474,32	22.681.582,48
11/04/26	000000000	LQ TDD 85997572 0004 0137		830.821,61	23.512.404,09
11/04/26	000000000	LQ TDD 85997572 0009 0364		517.984,15	24.030.388,24
11/04/26	000000000	LQ TDD 85997572 0009 0363		491.727,50	24.522.115,74
11/04/26	000000000	LQ TDD 85997572 0004 0129		321.725,59	24.843.841,33
11/04/26	000000000	LQ TDD 85997572 0009 0362		231.609,03	25.075.450,36
11/04/26	000000000	LQ TDD 85997572 0005 0471		455.902,77	25.531.353,13
11/04/26	000000000	LQ TDD 85997572 0009 0361		120.224,16	25.651.577,29
11/04/26	000000000	LQ TDC 85997572 0004 0130		5.527,25	25.657.104,54
11/04/26	000000000	LQ TDC 85997572 0009 0363		12.495,28	25.669.599,82



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
11/04/26	000000000	LQ TDC 85997572 0009 0361		87.238,33	25.756.838,15
11/04/26	000000000	LQ TDC 85997572 0004 0129		22.194,69	25.779.032,84
11/04/26	000000000	LQ TDC 85997572 0009 0362		317.817,47	26.096.850,31
11/04/26	000000000	LQ TDC 85997572 0008 0246		42.710,70	26.139.561,01
11/04/26	712093596	P2CAPPRCDABco0102 4265203229		40.366,35	26.179.927,36
11/04/26	712102908	P2CAPPRCDABco0102 4262136294		9.001,60	26.188.928,96
11/04/26	013926158	P2CAPPRCDABco0134 4245404064		264.421,52	26.453.350,48
11/04/26	712221484	P2CAPPRCDABco0102 4127497488		28.662,10	26.482.012,58
11/04/26	158910615	P2CWEBRCDABco0105 4141745464		25.094,78	26.507.107,36
11/04/26	729945289	P2CAPPRCDABco0191 4122073020		45.587,42	26.552.694,78
11/04/26	014180498	P2CAPPRCDABco0134 4120296622		126.577,48	26.679.272,26
11/04/26	014224292	P2CAPPRCDABco0134 4245055389		52.956,77	26.732.229,03
11/04/26	014284706	P2CAPPRCDABco0134 4121900845		54.442,91	26.786.671,94
11/04/26	014439236	P2CAPPRCDABco0134 4145480878		145.617,81	26.932.289,75
11/04/26	014649134	P2CAPPRCDABco0134 4148226914		200.060,66	27.132.350,41
11/04/26	014658057	P2CAPPRCDABco0134 4166865809		46.760,15	27.179.110,56
11/04/26	712481835	P2CAPPRCDABco0102 4148926814		74.948,83	27.254.059,39
11/04/26	255005189	P2CAPPRCDABco0108 4242492136		79.367,53	27.333.426,92
11/04/26	158954685	P2CAPPRCDABco0105 4121638629		33.688,43	27.367.115,35
11/04/26	158954746	P2CAPPRCDABco0105 4143532862		38.216,90	27.405.332,25
11/04/26	712509379	P2CAPPRCDABco0102 4129492800		2.749,20	27.408.081,45
11/04/26	000086070	P2CAPPRCDABco0104 4142373568		388.105,68	27.796.187,13
11/04/26	544646189	P2CAPPRCDABco0172 4148064908		108.885,52	27.905.072,65
11/04/26	014967993	P2CAPPRCDABco0134 4245305388		241.386,26	28.146.458,91
11/04/26	252672995	P2CAPPRCDABco0172 4125230381		36.419,02	28.182.877,93
11/04/26	158985080	P2CAPPRCDABco0105 4125230381		36.419,02	28.219.296,95
11/04/26	015087486	P2CAPPRCDABco0134 4248247288		66.597,50	28.285.894,45
11/04/26	055678644	P2CAPPRCDABco0172 4125230381		21.299,45	28.307.193,90
11/04/26	549004336	P2CAPPRCDABco0108 4247740051		36.731,93	28.343.925,83
11/04/26	805690472	P2CAPPRCDABco0172 4125230381		21.299,45	28.365.225,28
11/04/26	966931128	P2CWEBRCDABco0134 4123946506		54.442,91	28.419.668,19
11/04/26	712783880	P2CAPPRCDABco0102 4121811514		33.688,43	28.453.356,62
11/04/26	831717288	P2CAPPRCDABco0172 4121007606		42.345,62	28.495.702,24
11/04/26	045718703	P2CAPPRCDABco0172 4127462262		91.174,84	28.586.877,08
11/04/26	712822680	P2CAPPRCDABco0102 4121957902		145.617,81	28.732.494,89
11/04/26	712836089	P2CAPPRCDABco0102 4128711480		112.184,92	28.844.679,81
11/04/26	712837916	P2CAPPRCDABco0102 4128048417		66.597,50	28.911.277,31
11/04/26	015425502	P2CAPPRCDABco0134 4127632788		39.571,97	28.950.849,28
11/04/26	712869723	P2CAPPRCDABco0102 4123945834		114.650,70	29.065.499,98



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
11/04/26	000088273	P2CWEBRCDABo0138 4148065270		54.442,91	29.119.942,89
11/04/26	955001364	P2CAPPRCDABco0108 4127946165		52.956,77	29.172.899,66
11/04/26	015623595	P2CAPPRCDABco0134 4249364166		36.731,93	29.209.631,59
11/04/26	712963840	P2CAPPRCDABco0102 4129743993		54.442,91	29.264.074,50
11/04/26	712983611	P2CAPPRCDABco0102 4129743993		41.168,75	29.305.243,25
11/04/26	015694598	P2CAPPRCDABco0134 4123038656		42.345,62	29.347.588,87
11/04/26	015745030	P2CAPPRCDABco0134 4145226599		79.215,14	29.426.804,01
11/04/26	159041619	P2CAPPRCDABco0105 4124250312		80.631,19	29.507.435,20
11/04/26	224787365	P2CAPPRCDABco0172 4249170474		42.635,60	29.550.070,80
11/04/26	015788202	P2CAPPRCDABco0134 4146007747		60.330,83	29.610.401,63
11/04/26	713060442	P2CAPPRCDABco0102 4169972250		40.860,62	29.651.262,25
11/04/26	015820926	P2CAPPRCDABco0134 4148054968		182.349,68	29.833.611,93
11/04/26	015820926	COM.PAT APP-0163 4148249906	2.735,24		29.830.876,69
11/04/26	730442304	P2CWEBRCDABo0191 4146393433		54.442,91	29.885.319,60
11/04/26	159054911	P2CAPPRCDABco0105 4126488403		170.542,34	30.055.861,94
11/04/26	730456720	P2CAPPRCDABco0191 4146206555		86.889,59	30.142.751,53
11/04/26	159065970	P2CAPPRCDABco0105 4120171543		119.051,34	30.261.802,87
11/04/26	713204494	P2CAPPRCDABco0102 4142159480		136.762,26	30.398.565,13
11/04/26	016096792	P2CAPPRCDABco0134 4142411723		45.587,42	30.444.152,55
11/04/26	458014756	P2CAPPRCDABco0108 4224900331		91.174,84	30.535.327,39
11/04/26	159080960	P2CWEBRCDABo0105 4145180320		40.860,62	30.576.188,01
11/04/26	159084214	P2CAPPRCDABco0105 4124083224		35.265,05	30.611.453,06
11/04/26	016246131	P2CAPPRCDABco0134 4145435313		21.242,44	30.632.695,50
11/04/26	016267907	P2CAPPRCDABco0134 4145435313		21.242,44	30.653.937,94
11/04/26	713304600	P2CAPPRCDABco0102 4242894081		49.716,14	30.703.654,08
11/04/26	713329245	P2CAPPRCDABco0102 4241269488		32.490,68	30.736.144,76
11/04/26	730588669	P2CAPPRCDABco0191 4127874214		80.990,06	30.817.134,82
11/04/26	215896120	P2CAPPRCDABco0172 4127345103		91.166,59	30.908.301,41
11/04/26	713417306	P2CAPPRCDABco0102 4141565764		48.539,27	30.956.840,68
11/04/26	016513725	P2CAPPRCDABco0134 4248789966		66.597,50	31.023.438,18
11/04/26	311921931	P2CAPPRCDABco0172 4124852290		52.956,77	31.076.394,95
11/04/26	016772100	P2CAPPRCDABco0134 4148115952		72.134,57	31.148.529,52
11/04/26	016774055	P2CAPPRCDABco0134 4126962573		54.442,91	31.202.972,43
11/04/26	016829769	P2CAPPRCDABco0134 4126962573		54.442,91	31.257.415,34
11/04/26	016861431	P2CAPPRCDABco0134 4126962573		54.442,91	31.311.858,25
11/04/26	713637290	P2CAPPRCDABco0102 4146479329		92.797,40	31.404.655,65
11/04/26	016891973	P2CAPPRCDABco0134 4126962573		54.442,91	31.459.098,56
11/04/26	016931401	P2CAPPRCDABco0134 4129440903		150.211,42	31.609.309,98
11/04/26	017048955	P2CAPPRCDABco0134 4141238956		54.442,91	31.663.752,89



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
11/04/26	017100469	P2CAPPRCDABco0134 4129224904		66.597,50	31.730.350,39
11/04/26	017108637	P2CAPPRCDABco0134 4122555716		288.538,28	32.018.888,67
11/04/26	730835807	P2CAPPRCDABco0191 4244204484		108.885,82	32.127.774,49
11/04/26	159170646	P2CAPPRCDABco0105 4147664906		54.442,91	32.182.217,40
11/04/26	159170646	COM.PAT APP-0163 4148249906	816,64		32.181.400,76
12/04/26	678244184	P2CSMSRCDABco0114 4248588444		1,00	32.181.401,76
12/04/26	678253429	P2CSMSRCDABco0114 4248588444		1,00	32.181.402,76
12/04/26	714088953	P2CAPPRCDABco0102 4147964472		1,00	32.181.403,76
12/04/26	714090042	P2CAPPRCDABco0102 4147964472		92.778,08	32.274.181,84
12/04/26	714153754	P2CAPPRCDABco0102 4141565764		60.330,83	32.334.512,67
12/04/26	027350137	P2CAPPRCDABco0134 4146335088		108.885,82	32.443.398,49
12/04/26	495631639	TRFBTV013767528Serrano Alb0102		185.556,22	32.628.954,71
12/04/26	395632429	TRFBTV013767528Serrano Alb0102		92.778,08	32.721.732,79
12/04/26	095632868	TRFBTV013767528Serrano Alb0102		108.885,82	32.830.618,61
12/04/26	027463496	P2CAPPRCDABco0134 4146915042		45.587,42	32.876.206,03
12/04/26	000163023	P2CWEBRCDABco0104 4140650352		42.635,60	32.918.841,63
12/04/26	714361664	P2CAPPRCDABco0102 4142136594		54.442,91	32.973.284,54
12/04/26	714381100	P2CAPPRCDABco0102 4120590057		69.182,78	33.042.467,32
12/04/26	714410410	P2CAPPRCDABco0102 4242260038		60.330,83	33.102.798,15
12/04/26	027776033	P2CAPPRCDABco0134 4148630065		73.463,89	33.176.262,04
12/04/26	714491331	P2CAPPRCDABco0102 4264758241		73.463,86	33.249.725,90
12/04/26	236014845	P2CAPPRCDABco0108 4243597986		45.919,22	33.295.645,12
12/04/26	714519588	P2CAPPRCDABco0102 4123530306		132.122,25	33.427.767,37
12/04/26	714527518	P2CAPPRCDABco0102 4121099032		6.322,00	33.434.089,37
12/04/26	714638191	P2CAPPRCDABco0102 4127096154		84.691,24	33.518.780,61
12/04/26	028143882	P2CAPPRCDABco0134 4144084938		120.684,88	33.639.465,49
12/04/26	714704510	P2CAPPRCDABco0102 4143327852		108.885,82	33.748.351,31
12/04/26	259285266	P2CAPPRCDABco0105 4129429263		51.491,06	33.799.842,37
12/04/26	714751849	P2CAPPRCDABco0102 4125235244		73.463,86	33.873.306,23
12/04/26	028324530	P2CAPPRCDABco0134 4128637654		54.442,91	33.927.749,14
12/04/26	714766780	P2CAPPRCDABco0102 4123747972		60.330,83	33.988.079,97
12/04/26	028348331	P2CAPPRCDABco0134 4143210500		42.345,62	34.030.425,59
12/04/26	731240225	P2CAPPRCDABco0191 4265800942		54.442,91	34.084.868,50
12/04/26	447255438	P2CAPPRCDABco0172 4225577922		76.433,80	34.161.302,30
12/04/26	603256042	P2CAPPRCDABco0172 4247270252		66.597,50	34.227.899,80
12/04/26	714831177	P2CAPPRCDABco0102 4248310111		45.587,42	34.273.487,22
12/04/26	714836847	P2CAPPRCDABco0102 4143815313		39.683,78	34.313.171,00
12/04/26	714845044	P2CAPPRCDABco0102 4169808695		54.442,91	34.367.613,91
12/04/26	259312917	P2CWEBRCDABco0105 4146658680		33.688,43	34.401.302,34



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
12/04/26	259318123	P2CWEBRCDABco0105 4146658680		33.688,43	34.434.990,77
12/04/26	259321509	P2CWEBRCDABco0105 4146658680		33.688,43	34.468.679,20
12/04/26	714963101	P2CAPPRCDABco0102 4120273959		276.800,00	34.745.479,20
12/04/26	028614473	P2CAPPRCDABco0134 4145618224		55.619,78	34.801.098,98
12/04/26	731344916	P2CAPPRCDABco0191 4122512631		108.885,82	34.909.984,80
12/04/26	731345230	P2CAPPRCDABco0191 4146753304		163.328,73	35.073.313,53
12/04/26	028862146	P2CAPPRCDABco0134 4149987351		54.442,91	35.127.756,44
12/04/26	605013248	P2CAPPRCDABco0108 4121248841		108.885,82	35.236.642,26
12/04/26	715194919	P2CAPPRCDABco0102 4141127972		80.631,19	35.317.273,45
12/04/26	028947696	P2CAPPRCDABco0134 4146806480		105.795,15	35.423.068,60
12/04/26	731429660	P2CAPPRCDABco0191 4146206555		278.392,20	35.701.460,80
12/04/26	029003749	P2CAPPRCDABco0134 4145008338		42.345,62	35.743.806,42
12/04/26	715269717	P2CAPPRCDABco0102 4149118047		67.427,12	35.811.233,54
12/04/26	731477205	P2CAPPRCDABco0191 4126604659		79.143,94	35.890.377,48
12/04/26	000194297	P2CAPPRCDABco0104 4142698301		54.442,91	35.944.820,39
12/04/26	715339325	P2CAPPRCDABco0102 4129743993		54.442,91	35.999.263,30
12/04/26	029187518	P2CAPPRCDABco0134 4148672849		49.716,14	36.048.979,44
12/04/26	715359972	P2CAPPRCDABco0102 4129743993		41.168,75	36.090.148,19
12/04/26	259385668	P2CAPPRCDABco0105 4124994582		76.433,80	36.166.581,99
12/04/26	259389678	P2CAPPRCDABco0105 4248052275		127.906,80	36.294.488,79
12/04/26	259390777	P2CAPPRCDABco0105 4127080954		19.242,66	36.313.731,45
12/04/26	731545946	P2CAPPRCDABco0191 4242713877		52.956,77	36.366.688,22
12/04/26	259393450	P2CAPPRCDABco0105 4248970115		117.722,02	36.484.410,24
12/04/26	029347260	P2CAPPRCDABco0134 4126932489		54.442,91	36.538.853,15
12/04/26	029363433	P2CAPPRCDABco0134 4126932489		54.442,91	36.593.296,06
12/04/26	623437574	P2CAPPRCDABco0172 4248385391		67.560,22	36.660.856,28
12/04/26	029385917	P2CAPPRCDABco0134 4125151765		39.571,97	36.700.428,25
12/04/26	715523421	P2CAPPRCDABco0102 4247247766		108.885,82	36.809.314,07
12/04/26	715539959	P2CAPPRCDABco0102 4148683688		67.427,12	36.876.741,19
12/04/26	715548116	P2CAPPRCDABco0102 4148111460		54.442,91	36.931.184,10
12/04/26	259408526	P2CAPPRCDABco0105 4126825715		45.587,42	36.976.771,52
12/04/26	715594011	P2CAPPRCDABco0102 4244176040		76.433,80	37.053.205,32
12/04/26	715613667	P2CAPPRCDABco0102 4126077041		121.040,41	37.174.245,73
12/04/26	731620540	P2CAPPRCDABco0191 4243102836		54.442,91	37.228.688,64
12/04/26	731620540	COM.PAT APP-0163 4148249906	816,64		37.227.872,00
12/04/26	715627968	P2CAPPRCDABco0102 4243345847		54.442,91	37.282.314,91
12/04/26	715627968	COM.PAT APP-0163 4148249906	816,64		37.281.498,27
13/04/26	729823655	P2CAPPRCDABco0191 4241846212		104.447,83	37.385.946,10
13/04/26	729823655	COM.PAT APP-0163 4148249906	1.566,71		37.384.379,39



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
13/04/26	715722870	P2CAPPRCDABco0102 4248250656		45.587,42	37.429.966,81
13/04/26	715722870	COM.PAT APP-0163 4148249906	683,81		37.429.283,00
13/04/26	039464237	P2CAPPRCDABco0134 4123918997		54.442,91	37.483.725,91
13/04/26	039464237	COM.PAT APP-0163 4148249906	816,64		37.482.909,27
13/04/26	039589624	P2CAPPRCDABco0134 4128004654		19.845,92	37.502.755,19
13/04/26	731697041	P2CAPPRCDABco0191 4145269372		36.742,11	37.539.497,30
13/04/26	039714804	P2CAPPRCDABco0134 4129459233		14.231,30	37.553.728,60
13/04/26	039763032	P2CAPPRCDABco0134 4121470895		91.195,20	37.644.923,80
13/04/26	039780752	P2CAPPRCDABco0134 4148836940		54.453,09	37.699.376,89
13/04/26	039786379	P2CAPPRCDABco0134 4129608890		76.435,58	37.775.812,47
13/04/26	731787243	P2CAPPRCDABco0191 4147751212		54.453,09	37.830.265,56
13/04/26	715936370	P2CAPPRCDABco0102 4121127403		60.356,73	37.890.622,29
13/04/26	039912452	P2CAPPRCDABco0134 4121811373		120.705,24	38.011.327,53
13/04/26	030078256	P2CAPPRCDABco0134 4148499149		163.359,27	38.174.686,80
13/04/26	716004418	P2CAPPRCDABco0102 4265169071		42.346,51	38.217.033,31
13/04/26	030180484	P2CAPPRCDABco0134 4124775588		84.693,02	38.301.726,33
13/04/26	359481390	P2CWEBRCDABco0105 4245498593		52.957,66	38.354.683,99
13/04/26	030198215	P2CAPPRCDABco0134 4245555022		73.484,22	38.428.168,21
13/04/26	731896766	P2CAPPRCDABco0191 4146206555		54.453,09	38.482.621,30
13/04/26	030261516	P2CAPPRCDABco0134 4142620459		47.714,00	38.530.335,30
13/04/26	981218802	P2CWEBRCDABco0134 4129448532		45.597,60	38.575.932,90
13/04/26	030269203	P2CAPPRCDABco0134 4128004654		33.117,70	38.609.050,60
13/04/26	030269203	COM.PAT APP-0163 4148249906	496,76		38.608.553,84
13/04/26	716075707	P2CAPPRCDABco0102 4241832551		45.597,60	38.654.151,44
13/04/26	716081914	P2CAPPRCDABco0102 4248698398		54.453,09	38.708.604,53
13/04/26	716115315	P2CAPPRCDABco0102 4242863513		40.870,80	38.749.475,33
13/04/26	716116702	P2CAPPRCDABco0102 4168990743		39.693,96	38.789.169,29
13/04/26	981568740	P2CWEBRCDABco0134 4129051947		45.597,60	38.834.766,89
13/04/26	716124136	P2CAPPRCDABco0102 4248939411		84.693,02	38.919.459,91
13/04/26	716124501	P2CAPPRCDABco0102 4141089502		49.726,32	38.969.186,23
13/04/26	981665231	P2CWEBRCDABco0134 4143751375		51.501,24	39.020.687,47
13/04/26	716139967	P2CAPPRCDABco0102 4121099032		9.512,00	39.030.199,47
13/04/26	030440409	P2CAPPRCDABco0134 4148605497		49.726,32	39.079.925,79
13/04/26	030460520	P2CAPPRCDABco0134 4121304859		108.906,18	39.188.831,97
13/04/26	030505419	P2CAPPRCDABco0134 4121232220		39.582,15	39.228.414,12
13/04/26	030512198	P2CAPPRCDABco0134 4146164177		54.453,09	39.282.867,21
13/04/26	716177563	P2CAPPRCDABco0102 4145428630		54.453,09	39.337.320,30
13/04/26	359505712	P2CAPPRCDABco0105 4145180320		52.957,66	39.390.277,96
13/04/26	731991990	P2CWEBRCDABco0191 4146393433		217.812,36	39.608.090,32



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
13/04/26	030582744	P2CAPPRCDABco0134 4249285299		54.453,09	39.662.543,41
13/04/26	716207521	P2CAPPRCDABco0102 4223849594		35.265,94	39.697.809,35
13/04/26	000243742	P2CWEBRCDABco0104 4126269556		121.060,77	39.818.870,12
13/04/26	030654268	P2CAPPRCDABco0134 4227663643		61.347,60	39.880.217,72
13/04/26	030663392	P2CAPPRCDABco0134 4141929133		187.869,60	40.068.087,32
13/04/26	982471849	P2CWEBRCDABco0134 4142093126		91.195,20	40.159.282,52
13/04/26	359516416	P2CWEBRCDABco0105 4146027022		10,00	40.159.292,52
13/04/26	000244903	P2CWEBRCDABco0104 4242998432		54.453,09	40.213.745,61
13/04/26	982624817	P2CWEBRCDABco0134 4248359130		54.453,09	40.268.198,70
13/04/26	716265095	P2CAPPRCDABco0102 4129525175		81.741,60	40.349.940,30
13/04/26	712756864	P2CAPPRCDABco0172 4249117812		45.298,30	40.395.238,60
13/04/26	030781842	P2CAPPRCDABco0134 4120796075		45.597,60	40.440.836,20
13/04/26	716319065	P2CAPPRCDABco0102 4149205006		85.291,56	40.526.127,76
13/04/26	983008055	P2CWEBRCDABco0134 4123395500		121.060,77	40.647.188,53
13/04/26	983200726	P2CWEBRCDABco0134 4248359130		88.243,38	40.735.431,91
13/04/26	602791785	P2CAPPRCDABco0172 4247150878		54.453,09	40.789.885,00
13/04/26	716365035	P2CAPPRCDABco0102 4121934372		38.217,79	40.828.102,79
13/04/26	983299092	P2CWEBRCDABco0134 4245186548		146.968,44	40.975.071,23
13/04/26	030939886	P2CAPPRCDABco0134 4243533207		92.788,26	41.067.859,49
13/04/26	030972058	P2CAPPRCDABco0134 4142004250		54.453,09	41.122.312,58
13/04/26	983504068	P2CWEBRCDABco0134 4245186548		86.468,40	41.208.780,98
13/04/26	359547192	P2CWEBRCDABco0105 4146027022		185.615,16	41.394.396,14
13/04/26	349817669	P2CAPPRCDABco0172 4122126159		113.543,97	41.507.940,11
13/04/26	031091655	P2CAPPRCDABco0134 4124923614		54.453,09	41.562.393,20
13/04/26	716447449	P2CAPPRCDABco0102 4145110415		36.742,11	41.599.135,31
13/04/26	716457545	P2CAPPRCDABco0102 4129453940		39.693,96	41.638.829,27
13/04/26	716480304	P2CAPPRCDABco0102 4125220539		179.154,38	41.817.983,65
13/04/26	732178422	P2CWEBRCDABco0191 4122856632		68.893,66	41.886.877,31
13/04/26	984075457	P2CWEBRCDABco0134 4143507044		182.390,40	42.069.267,71
13/04/26	716497849	P2CAPPRCDABco0102 4141194202		48.542,16	42.117.809,87
13/04/26	716499576	P2CAPPRCDABco0102 4142756310		42.346,51	42.160.156,38
13/04/26	716530534	P2CAPPRCDABco0102 4126716703		32.265,94	42.192.422,32
13/04/26	716539705	P2CAPPRCDABco0102 4165388822		52.957,66	42.245.379,98
13/04/26	716541303	P2CAPPRCDABco0102 4126716703		54.453,09	42.299.833,07
13/04/26	716543461	P2CAPPRCDABco0102 4121099032		6.322,00	42.306.155,07
13/04/26	716545327	P2CAPPRCDABco0102 4125724717		163.359,27	42.469.514,34
13/04/26	984454038	P2CWEBRCDABco0134 4121680448		7.087,60	42.476.601,94
13/04/26	031299131	P2CAPPRCDABco0134 4127327755		200.101,38	42.676.703,32
13/04/26	031299131	COM.PAT APP-0163 4148249906	3.001,52		42.673.701,80



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
13/04/26	732872345	P2CAPPRCDABco0172 4127501389		104.478,19	42.778.179,99
13/04/26	031344160	P2CAPPRCDABco0134 4149954312		92.788,26	42.870.968,25
13/04/26	160907407	PACAPPRCDABco0163 4123456912		40.870,80	42.911.839,05
13/04/26	160907407	COM.PAC APP-0163 4148249906	613,06		42.911.225,99
13/04/26	716590160	P2CAPPRCDABco0102 4125724717		145.222,74	43.056.448,73
13/04/26	031400486	P2CAPPRCDABco0134 4248054001		117.742,38	43.174.191,11
13/04/26	031478003	P2CAPPRCDABco0134 4169437371		36.742,11	43.210.933,22
13/04/26	359589913	P2CAPPRCDABco0105 4124622943		41.169,64	43.252.102,86
13/04/26	031544780	P2CAPPRCDABco0134 4247221849		52.957,66	43.305.060,52
13/04/26	031571320	P2CAPPRCDABco0134 4227459055		52.957,66	43.358.018,18
13/04/26	732303726	P2CAPPRCDABco0191 4141306879		54.453,09	43.412.471,27
13/04/26	732311060	P2CAPPRCDABco0191 4146276608		91.195,20	43.503.666,47
13/04/26	716729376	P2CAPPRCDABco0102 4242565399		81.000,24	43.584.666,71
13/04/26	716750714	P2CAPPRCDABco0102 4241272316		100.050,69	43.684.717,40
13/04/26	716765328	P2CAPPRCDABco0102 4221822769		108.906,18	43.793.623,58
13/04/26	359607138	P2CAPPRCDABco0105 4147884361		45.597,60	43.839.221,18
13/04/26	359607138	COM.PAT APP-0163 4148249906	683,96		43.838.537,22
13/04/26	136944881	P2CAPPRCDABco0172 4126715984		41.169,64	43.879.706,86
13/04/26	359609675	P2CAPPRCDABco0105 4169638533		35.265,94	43.914.972,80
13/04/26	031821007	P2CAPPRCDABco0134 4129448189		26.291,80	43.941.264,60
13/04/26	716835468	P2CAPPRCDABco0102 4127077028		54.453,09	43.995.717,69
13/04/26	716846820	P2CAPPRCDABco0102 4126973885		40.870,80	44.036.588,49
13/04/26	716854202	P2CAPPRCDABco0102 4245260066		52.957,00	44.089.545,49
13/04/26	109002689	P2CAPPRCDABco0108 4246073510		262.051,23	44.351.596,72
13/04/26	032060414	P2CAPPRCDABco0134 4243106926		54.453,09	44.406.049,81
13/04/26	032079710	P2CAPPRCDABco0134 4144560589		133.212,36	44.539.262,17
13/04/26	032087415	P2CAPPRCDABco0134 4148272066		72.144,75	44.611.406,92
13/04/26	032097825	P2CAPPRCDABco0134 4141581239		36.742,11	44.648.149,03
13/04/26	359643894	P2CAPPRCDABco0105 4126330360		18.815,15	44.666.964,18
13/04/26	716975838	P2CAPPRCDABco0102 4141294789		187.656,92	44.854.621,10
13/04/26	109009422	P2CAPPRCDABco0108 4146808213		67.397,22	44.922.018,32
13/04/26	359646638	P2CAPPRCDABco0105 4127708114		105.954,33	45.027.972,65
13/04/26	848018362	P2CAPPRCDABco0172 4242032339		42.598,90	45.070.571,55
13/04/26	732480472	P2CAPPRCDABco0191 4140609525		108.906,18	45.179.477,73
13/04/26	032194645	P2CAPPRCDABco0134 4247633659		36.742,11	45.216.219,84
13/04/26	717056656	P2CAPPRCDABco0102 4122164271		45.597,60	45.261.817,44
13/04/26	732508030	P2CAPPRCDABco0191 4146765250		52.957,66	45.314.775,10
13/04/26	906005620	P2CAPPRCDABco0108 4246593272		81.000,24	45.395.775,34
13/04/26	000251824	P2CWEBRCDABco0138 4242385105		40.870,80	45.436.646,14



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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13/04/26	359663059	P2CAPPRCDABco0105 4246133736		45.597,60	45.482.243,74
13/04/26	359664788	P2CAPPRCDABco0105 4141304912		66.607,68	45.548.851,42
13/04/26	923027786	P2CAPPRCDABco0108 4160469580		85.291,56	45.634.142,98
13/04/26	032373333	P2CAPPRCDABco0134 4143210500		81.000,24	45.715.143,22
13/04/26	717147885	P2CAPPRCDABco0102 4242894081		42.346,51	45.757.489,73
13/04/26	431010197	P2CAPPRCDABco0108 4123038384		57.086,35	45.814.576,08
13/04/26	032393635	P2CAPPRCDABco0134 4120145422		38.217,79	45.852.793,87
13/04/26	717166725	P2CAPPRCDABco0102 4148158732		66.607,68	45.919.401,55
13/04/26	700010935	P2CAPPRCDABco0108 4146434008		120.705,24	46.040.106,79
13/04/26	717215396	P2CAPPRCDABco0102 4129058253		66.607,68	46.106.714,47
13/04/26	359680608	P2CAPPRCDABco0105 4246048030		35.265,94	46.141.980,41
14/04/26	032089094	P2CAPPRCDABco0172 4142700004		54.453,09	46.196.433,50
14/04/26	717379918	P2CAPPRCDABco0102 4246630567		33.698,61	46.230.132,11
14/04/26	717379918	COM.PAT APP-0163 4148249906	505,47		46.229.626,64
14/04/26	717438547	P2CAPPRCDABco0102 4121099032		1.856,00	46.231.482,64
14/04/26	000000000	LQ TDD 85997572 0008 0246		352.005,52	46.583.488,16
14/04/26	000000000	LQ TDD 85997572 0008 0247		152.958,75	46.736.446,91
14/04/26	000000000	LQ TDD 85997572 0003 0005		135.424,88	46.871.871,79
14/04/26	000000000	LQ TDD 85997572 0004 0139		266.732,93	47.138.604,72
14/04/26	000000000	LQ TDD 85997572 0004 0131		375.583,59	47.514.188,31
14/04/26	000000000	LQ TDD 85997572 0005 0566		112.885,13	47.627.073,44
14/04/26	000000000	LQ TDD 85997572 0006 0460		62.360,12	47.689.433,56
14/04/26	000000000	LQ TDD 85997572 0006 0232		34.913,29	47.724.346,85
14/04/26	000000000	LQ TDD 85997572 0005 0473		75.149,21	47.799.496,06
14/04/26	717462948	P2CAPPRCDABco0102 4140333203		113.613,66	47.913.109,72
14/04/26	000000000	LQ TDC 85997572 0005 0473		14.272,87	47.927.382,59
14/04/26	000000000	LQ TDC 85997572 0008 0247		110.330,51	48.037.713,10
14/04/26	717484274	P2CAPPRCDABco0102 4148043976		72.151,55	48.109.864,65
14/04/26	042648131	P2CAPPRCDABco0134 4148844597		100.064,29	48.209.928,94
14/04/26	042697242	P2CAPPRCDABco0134 4128004654		59.552,00	48.269.480,94
14/04/26	042703298	P2CAPPRCDABco0134 4128004654		19.850,67	48.289.331,61
14/04/26	042783724	P2CAPPRCDABco0134 4121534398		48.407,58	48.337.739,19
14/04/26	076702710	P2CWEBRCDABco0102 4141076410		266.457,92	48.604.197,11
14/04/26	717618579	P2CAPPRCDABco0102 4124980849		66.614,48	48.670.811,59
14/04/26	459733759	P2CAPPRCDABco0105 4166950215		187.896,80	48.858.708,39
14/04/26	042948812	P2CAPPRCDABco0134 4143824531		48.414,38	48.907.122,77
14/04/26	127185480	P2CAPPRCDABco0172 4120499929		96.828,76	49.003.951,53
14/04/26	237022874	P2CAPPRCDABco0108 4245755466		52.958,26	49.056.909,79
14/04/26	717660216	P2CAPPRCDABco0102 4245032622		88.235,84	49.145.145,63



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	732754309	P2CWEBRCDABco0191 4126740033		6.322,00	49.151.467,63
14/04/26	043055158	P2CAPPRCDABco0134 4146517799		33.705,41	49.185.173,04
14/04/26	043064657	P2CAPPRCDABco0134 4121966804		142.624,66	49.327.797,70
14/04/26	043101927	P2CAPPRCDABco0134 4129953171		72.151,55	49.399.949,25
14/04/26	717798160	P2CAPPRCDABco0102 4121150816		79.401,52	49.479.350,77
14/04/26	000314788	P2CAPPRCDABco0104 4129742832		12.298,01	49.491.648,78
14/04/26	585050585	P2CAPPRCDABco0007 4149199231		48.414,38	49.540.063,16
14/04/26	459770547	P2CAPPRCDABco0105 4146133906		344.853,16	49.884.916,32
14/04/26	717858216	P2CAPPRCDABco0102 4165388822		51.508,04	49.936.424,36
14/04/26	043435012	P2CAPPRCDABco0134 4126582979		41.170,24	49.977.594,60
14/04/26	650271514	P2CAPPRCDABco0172 4248626852		1,00	49.977.595,60
14/04/26	459782036	P2CAPPRCDABco0105 4126448485		41.170,24	50.018.765,84
14/04/26	305288981	P2CAPPRCDABco0172 4120204524		92.795,06	50.111.560,90
14/04/26	717950325	P2CAPPRCDABco0102 4128589601		84.694,22	50.196.255,12
14/04/26	717968989	P2CAPPRCDABco0102 4142169146		54.459,89	50.250.715,01
14/04/26	043685919	P2CAPPRCDABco0134 4128004654		19.850,67	50.270.565,68
14/04/26	043687111	P2CAPPRCDABco0134 4129953171		54.459,89	50.325.025,57
14/04/26	717986449	P2CAPPRCDABco0102 4120831573		91.208,80	50.416.234,37
14/04/26	405316148	P2CAPPRCDABco0172 4149766900		54.459,89	50.470.694,26
14/04/26	459801840	P2CAPPRCDABco0105 4142211986		233.373,30	50.704.067,56
14/04/26	718003356	P2CAPPRCDABco0102 4129632830		112.580,80	50.816.648,36
14/04/26	732948961	P2CAPPRCDABco0191 4120609208		46.604,40	50.863.252,76
14/04/26	043785301	P2CAPPRCDABco0134 4143382379		50.025,70	50.913.278,46
14/04/26	043827887	P2CAPPRCDABco0134 4126696442		48.414,38	50.961.692,84
14/04/26	992446155	P2CWEBRCDABco0134 4246212922		71.918,62	51.033.611,46
14/04/26	043863023	P2CAPPRCDABco0134 4146273192		97.108,33	51.130.719,79
14/04/26	718083144	P2CAPPRCDABco0102 4247076356		39.699,86	51.170.419,65
14/04/26	718105790	P2CAPPRCDABco0102 4243680068		35.266,54	51.205.686,19
14/04/26	459819986	P2CWEBRCDABco0105 4122377100		96.828,76	51.302.514,95
14/04/26	456354425	P2CAPPRCDABco0172 4129441870		108.919,78	51.411.434,73
14/04/26	718118430	P2CAPPRCDABco0102 4146608819		54.459,89	51.465.894,62
14/04/26	992799062	P2CWEBRCDABco0134 4144827126		54.459,89	51.520.354,51
14/04/26	459824947	P2CWEBRCDABco0105 4244001844		287.995,32	51.808.349,83
14/04/26	043969962	P2CAPPRCDABco0134 4123548830		143.619,44	51.951.969,27
14/04/26	459825097	P2CAPPRCDABco0105 4169638533		269.063,32	52.221.032,59
14/04/26	718149947	P2CAPPRCDABco0102 4246263055		54.459,89	52.275.492,48
14/04/26	629367117	P2CAPPRCDABco0172 4123511316		12.184,01	52.287.676,49
14/04/26	043999541	P2CAPPRCDABco0134 4142218703		74.967,30	52.362.643,79
14/04/26	044018619	P2CAPPRCDABco0134 4146517799		35.266,54	52.397.910,33



**UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026**

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000328502	P2CWEBRCDABo0104 4142773142		84.694,22	52.482.604,55
14/04/26	733035074	P2CAPPRCDABco0191 4146765250		185.628,76	52.668.233,31
14/04/26	076722972	P2CWEBRCDABo0102 4142843081		52.958,26	52.721.191,57
14/04/26	044114457	P2CAPPRCDABco0134 4146284958		170.610,32	52.891.801,89
14/04/26	718228962	P2CAPPRCDABco0102 4242680379		326.759,34	53.218.561,23
14/04/26	044124328	P2CAPPRCDABco0134 4125584823		120.718,84	53.339.280,07
14/04/26	993370490	P2CWEBRCDABo0134 4123946506		27.385,78	53.366.665,85
14/04/26	993375071	P2CWEBRCDABo0134 4122223824		84.694,22	53.451.360,07
14/04/26	909392960	P2CAPPRCDABco0172 4248546482		66.614,48	53.517.974,55
14/04/26	718251202	P2CAPPRCDABco0102 4122530041		72.151,55	53.590.126,10
14/04/26	044168541	P2CAPPRCDABco0134 4148237225		45.604,40	53.635.730,50
14/04/26	044171857	P2CAPPRCDABco0134 4249129339		38.218,39	53.673.948,89
14/04/26	132009482	P2CAPPRCDABco0108 4247222501		110.246,73	53.784.195,62
14/04/26	993600371	P2CWEBRCDABo0134 4142939702		182.417,60	53.966.613,22
14/04/26	718285574	P2CAPPRCDABco0102 4147162382		100.064,29	54.066.677,51
14/04/26	044244018	P2CAPPRCDABco0134 4248403660		138.766,03	54.205.443,54
14/04/26	459852378	P2CWEBRCDABo0105 4167818907		91.208,80	54.296.652,34
14/04/26	459852378	COM.PAT WEB-0163 4148249906	1.368,13		54.295.284,21
14/04/26	718298472	P2CAPPRCDABco0102 4142120583		72.151,55	54.367.435,76
14/04/26	044256974	P2CAPPRCDABco0134 4120321520		80.701,57	54.448.137,33
14/04/26	044262590	P2CAPPRCDABco0134 4243041376		120.718,84	54.568.856,17
14/04/26	718313593	P2CAPPRCDABco0102 4121879282		42.652,58	54.611.508,75
14/04/26	718336636	P2CAPPRCDABco0102 4242901618		190.124,78	54.801.633,53
14/04/26	459860658	P2CAPPRCDABco0105 4148520140		51.508,04	54.853.141,57
14/04/26	044342207	P2CAPPRCDABco0134 4249603831		66.614,48	54.919.756,05
14/04/26	718345877	P2CAPPRCDABco0102 4143165677		51.508,04	54.971.264,09
14/04/26	044383714	P2CAPPRCDABco0134 4140890277		182.417,60	55.153.681,69
14/04/26	459865293	P2CAPPRCDABco0105 4243247962		185.659,95	55.339.341,64
14/04/26	052009403	P2CAPPRCDABco0108 4146481347		129.929,86	55.469.271,50
14/04/26	459869276	P2CAPPRCDABco0105 4129618985		73.497,82	55.542.769,32
14/04/26	044448079	P2CAPPRCDABco0134 4120928760		14.473,55	55.557.242,87
14/04/26	718429165	P2CAPPRCDABco0102 4125081808		39.699,86	55.596.942,73
14/04/26	044588739	P2CAPPRCDABco0134 4248490246		108.919,78	55.705.862,51
14/04/26	000340668	P2CAPPRCDABco0104 4242940156		68.894,26	55.774.756,77
14/04/26	044645973	P2CAPPRCDABco0134 4140193532		66.614,48	55.841.371,25
14/04/26	995138855	P2CWEBRCDABo0134 4141291994		144.303,16	55.985.674,41
14/04/26	491702491	P2CAPPRCDABco0151 4163401136		54.459,89	56.040.134,30
14/04/26	044756508	P2CAPPRCDABco0134 4126643656		108.919,78	56.149.054,08
14/04/26	044756508	COM.PAT APP-0163 4148249906	1.633,79		56.147.420,29



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	718601571	P2CAPPRCDABco0102 4143867323		99.467,24	56.246.887,53
14/04/26	551010324	P2CAPPRCDABco0108 4245155017		233.743,44	56.480.630,97
14/04/26	718606561	P2CAPPRCDABco0102 4125984400		54.459,89	56.535.090,86
14/04/26	000308607	P2CWEBRC DABco0138 4148065270		72.151,55	56.607.242,41
14/04/26	715014442	P2CAPPRCDABco0108 4144382920		38.218,39	56.645.460,80
14/04/26	718644630	P2CAPPRCDABco0102 4242565399		108.919,78	56.754.380,58
14/04/26	459923201	P2CWEBRC DABco0105 4129734527		25.959,30	56.780.339,88
14/04/26	984782061	P2CAPPRCDABco0174 4241304175		39.700,76	56.820.040,64
14/04/26	984782061	COM.PAT APP-0163 4148249906	595,51		56.819.445,13
14/04/26	000848142	P2CAPPRCDABco0115 4241339878		79.401,52	56.898.846,65
14/04/26	000848142	COM.PAT APP-0163 4148249906	1.191,02		56.897.655,63
14/04/26	045174888	P2CAPPRCDABco0134 4242310109		38.218,39	56.935.874,02
14/04/26	045174888	COM.PAT APP-0163 4148249906	573,27		56.935.300,75
14/04/26	718822735	P2CAPPRCDABco0102 4128881086		91.208,80	57.026.509,55
14/04/26	718822735	COM.PAT APP-0163 4148249906	1.368,13		57.025.141,42
14/04/26	696034118	TRFBTV013767528Serrano Alb0102		185.590,12	57.210.731,54
14/04/26	718831493	P2CAPPRCDABco0102 4241788259		36.748,91	57.247.480,45
14/04/26	718831493	COM.PAT APP-0163 4148249906	551,23		57.246.929,22
14/04/26	718837429	P2CAPPRCDABco0102 4146884515		35.266,54	57.282.195,76
14/04/26	718837429	COM.PAT APP-0163 4148249906	528,99		57.281.666,77
14/04/26	076743848	P2CWEBRC DABco0102 4246050347		54.459,89	57.336.126,66
14/04/26	076743848	COM.PAT WEB-0163 4148249906	816,89		57.335.309,77
14/04/26	045230461	P2CAPPRCDABco0134 4245380206		150.565,09	57.485.874,86
14/04/26	045230461	COM.PAT APP-0163 4148249906	2.258,47		57.483.616,39
14/04/26	718933300	P2CAPPRCDABco0102 4249371660		38.218,39	57.521.834,78
14/04/26	718933300	COM.PAT APP-0163 4148249906	573,27		57.521.261,51
14/04/26	997096546	P2CWEBRC DABco0134 4127681620		163.379,67	57.684.641,18
14/04/26	997096546	COM.PAT WEB-0163 4148249906	2.450,69		57.682.190,49
14/04/26	718979795	P2CAPPRCDABco0102 4124981074		154.311,93	57.836.502,42
14/04/26	718979795	COM.PAT APP-0163 4148249906	2.314,67		57.834.187,75
14/04/26	459968813	P2CWEBRC DABco0105 4241680529		54.459,89	57.888.647,64
14/04/26	459968813	COM.PAT WEB-0163 4148249906	816,89		57.887.830,75
14/04/26	857002143	P2CAPPRCDABco0108 4129492702		49.733,12	57.937.563,87
14/04/26	857002143	COM.PAT APP-0163 4148249906	745,99		57.936.817,88
14/04/26	459970000	P2CAPPRCDABco0105 4248109918		235.511,96	58.172.329,84
14/04/26	459970000	COM.PAT APP-0163 4148249906	3.532,67		58.168.797,17
14/04/26	076749435	P2CWEBRC DABco0102 4127943194		181.090,59	58.349.887,76
14/04/26	076749435	COM.PAT WEB-0163 4148249906	2.716,35		58.347.171,41
14/04/26	719035759	P2CAPPRCDABco0102 4245958793		51.508,04	58.398.679,45



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	719035759	COM.PAT APP-0163 4148249906	772,62		58.397.906,83
14/04/26	149015851	P2CAPPRCDABco0108 4242972507		95.062,39	58.492.969,22
14/04/26	149015851	COM.PAT APP-0163 4148249906	1.425,93		58.491.543,29
14/04/26	045459672	P2CAPPRCDABco0134 4125452015		242.104,71	58.733.648,00
14/04/26	045459672	COM.PAT APP-0163 4148249906	3.631,57		58.730.016,43
14/04/26	733462181	P2CAPPRCDABco0191 4122978113		54.459,89	58.784.476,32
14/04/26	733462181	COM.PAT APP-0163 4148249906	816,89		58.783.659,43
14/04/26	719133271	P2CAPPRCDABco0102 4120342998		26.838,06	58.810.497,49
14/04/26	719133271	COM.PAT APP-0163 4148249906	402,57		58.810.094,92
14/04/26	000000000	PAGO CUOTA 002 DE 903510004778	56.765.129,18		2.044.965,74
14/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.819,22		2.043.146,52
14/04/26	000000000	COM/LIQ/TDD 85997572 0005	5.517,69		2.037.628,83
14/04/26	000000000	COM/LIQ/TDD 85997572 0003	323,62		2.037.305,21
14/04/26	000000000	COM/LIQ/TDD 85997572 0005	188,39		2.037.116,82
14/04/26	000000000	COM/LIQ/TDD 85997572 0008	3.631,25		2.033.485,57
14/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.841,95		2.030.643,62
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	6.172,99		2.024.470,63
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.603,79		2.022.866,84
14/04/26	000000000	COM/LIQ/TDC 85997572 0008	341,69		2.022.525,15
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	6.646,57		2.015.878,58
14/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.143,87		2.011.734,71
14/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.933,82		2.007.800,89
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.573,80		2.005.227,09
14/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.852,87		2.003.374,22
14/04/26	000000000	COM/LIQ/TDD 85997572 0005	3.647,22		1.999.727,00
14/04/26	000000000	COM/LIQ/TDD 85997572 0009	961,79		1.998.765,21
14/04/26	000000000	COM/LIQ/TDC 85997572 0009	697,91		1.998.067,30
14/04/26	000000000	COM/LIQ/TDC 85997572 0004	177,56		1.997.889,74
14/04/26	000000000	COM/LIQ/TDC 85997572 0009	2.542,54		1.995.347,20
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.024,92		1.993.322,28
14/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.055,78		1.992.266,50
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.776,06		1.989.490,44
14/04/26	000000000	COM/LIQ/TDD 85997572 0005	46,72		1.989.443,72
14/04/26	000000000	COM/LIQ/TDD 85997572 0009	2.700,60		1.986.743,12
14/04/26	000000000	COM/LIQ/TDD 85997572 0009	404,78		1.986.338,34
14/04/26	000000000	COM/LIQ/TDC 85997572 0004	44,22		1.986.294,12
14/04/26	000000000	COM/LIQ/TDC 85997572 0009	99,96		1.986.194,16
14/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.816,04		1.983.378,12
14/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.223,67		1.982.154,45



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM/LIQ/TDD 85997572 0003	1.083,40		1.981.071,05
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.133,86		1.978.937,19
14/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.004,67		1.975.932,52
14/04/26	000000000	COM/LIQ/TDD 85997572 0005	903,08		1.975.029,44
14/04/26	000000000	COM/LIQ/TDD 85997572 0006	498,88		1.974.530,56
14/04/26	000000000	COM/LIQ/TDD 85997572 0006	279,31		1.974.251,25
14/04/26	000000000	COM/LIQ/TDD 85997572 0005	601,19		1.973.650,06
14/04/26	000000000	COM/LIQ/TDC 85997572 0005	114,18		1.973.535,88
14/04/26	000000000	COM/LIQ/TDC 85997572 0008	882,64		1.972.653,24
14/04/26	000000000	COM.PAT APP-0163 4148249906	308,24		1.972.345,00
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.367,62		1.970.977,38
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.970.160,74
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		1.969.476,93
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.967.843,65
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.967.027,01
14/04/26	000000000	COM.PAT APP-0163 4148249906	639,53		1.966.387,48
14/04/26	000000000	COM.PAT APP-0163 4148249906	768,01		1.965.619,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.451,63		1.963.167,84
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.279,06		1.961.888,78
14/04/26	000000000	COM.PAT APP-0163 4148249906	727,97		1.961.160,81
14/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		1.960.547,91
14/04/26	000000000	COM.PAT APP-0163 4148249906	319,49		1.960.228,42
14/04/26	000000000	COM.PAT APP-0163 4148249906	905,13		1.959.323,29
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.646,69		1.956.676,60
14/04/26	000000000	COM.PAT APP-0163 4148249906	728,08		1.955.948,52
14/04/26	000000000	COM.PAT APP-0163 4148249906	550,97		1.955.397,55
14/04/26	000000000	COM.PAT APP-0163 4148249906	727,97		1.954.669,58
14/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		1.954.056,68
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.367,62		1.952.689,06
14/04/26	000000000	COM.PAT WEB-0163 4148249906	4.473,69		1.948.215,37
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.186,16		1.947.029,21
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.946.212,57
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,97		1.945.683,60
14/04/26	000000000	COM.PAT WEB-0163 4148249906	612,90		1.945.070,70
14/04/26	000000000	COM.PAT APP-0163 4148249906	772,36		1.944.298,34
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.186,16		1.943.112,18
14/04/26	000000000	COM.PAT WEB-0163 4148249906	573,25		1.942.538,93
14/04/26	000000000	COM.PAT APP-0163 4148249906	658,19		1.941.880,74
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.941.064,10



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	692,63		1.940.371,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.939.554,83
14/04/26	000000000	COM.PAT APP-0163 4148249906	4.019,55		1.935.535,28
14/04/26	000000000	COM.PAT APP-0163 4148249906	998,96		1.934.536,32
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.411,90		1.933.124,42
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.407,26		1.931.717,16
14/04/26	000000000	COM.PAT APP-0163 4148249906	4.921,76		1.926.795,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.925.978,76
14/04/26	000000000	COM.PAT APP-0163 4148249906	595,25		1.925.383,51
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.544,73		1.923.838,78
14/04/26	000000000	COM.PAT APP-0163 4148249906	550,97		1.923.287,81
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.190,51		1.922.097,30
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.500,45		1.920.596,85
14/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		1.919.983,95
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.146,50		1.918.837,45
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.623,18		1.917.214,27
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.101,95		1.916.112,32
14/04/26	000000000	COM.PAT WEB-0163 4148249906	639,53		1.915.472,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.101,95		1.914.370,84
14/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		1.913.757,94
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,64		1.912.941,30
14/04/26	000000000	COM.PAT APP-0163 4148249906	905,13		1.912.036,17
14/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		1.911.423,27
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.909.789,99
14/04/26	000000000	COM.PAT APP-0163 4148249906	3.266,57		1.906.523,42
14/04/26	000000000	COM.PAT APP-0163 4148249906	573,25		1.905.950,17
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.381,02		1.903.569,15
14/04/26	000000000	COM.PAT APP-0163 4148249906	344,42		1.903.224,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.902.408,09
14/04/26	000000000	COM.PAT APP-0163 4148249906	998,96		1.901.409,13
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,01		1.900.327,12
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		1.899.643,31
14/04/26	000000000	COM.PAT APP-0163 4148249906	874,22		1.898.769,09
14/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		1.898.156,19
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.897.339,55
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.367,62		1.895.971,93
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,64		1.895.155,29
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.894.338,65
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,97		1.893.809,68



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	856,28		1.892.953,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	725,96		1.892.227,44
14/04/26	000000000	COM.PAT APP-0163 4148249906	856,28		1.891.371,16
14/04/26	000000000	COM.PAT WEB-0163 4148249906	768,01		1.890.603,15
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.888.969,87
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.166,35		1.887.803,52
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.886.170,24
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.633,28		1.884.536,96
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.500,45		1.883.036,51
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.225,81		1.881.810,70
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.815,60		1.879.995,10
14/04/26	000000000	COM.PAT APP-0163 4148249906	768,01		1.879.227,09
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.491,48		1.877.735,61
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.637,99		1.875.097,62
14/04/26	000000000	COM.PAT APP-0163 4148249906	344,42		1.874.753,20
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.873.936,56
14/04/26	000000000	COM.PAT APP-0163 4148249906	905,19		1.873.031,37
14/04/26	000000000	COM.PAT WEB-0163 4148249906	2,00		1.873.029,37
14/04/26	000000000	COM.PAT APP-0163 4148249906	2,00		1.873.027,37
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,18		1.872.392,19
14/04/26	000000000	COM.PAT APP-0163 4148249906	905,13		1.871.487,06
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.451,92		1.870.035,14
14/04/26	000000000	COM.PAT APP-0163 4148249906	768,01		1.869.267,13
14/04/26	000000000	COM.PAT APP-0163 4148249906	317,14		1.868.949,99
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.248,46		1.866.701,53
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.391,67		1.865.309,86
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.864.493,22
14/04/26	000000000	COM.PAT APP-0163 4148249906	550,97		1.863.942,25
14/04/26	000000000	COM.PAT WEB-0163 4148249906	683,81		1.863.258,44
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.214,85		1.862.043,59
14/04/26	000000000	COM.PAT APP-0163 4148249906	198,72		1.861.844,87
14/04/26	000000000	COM.PAT APP-0163 4148249906	949,47		1.860.895,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	605,49		1.860.289,91
14/04/26	000000000	COM.PAT APP-0163 4148249906	135,02		1.860.154,89
14/04/26	000000000	COM.PAT APP-0163 4148249906	3.966,32		1.856.188,57
14/04/26	000000000	COM.PAT APP-0163 4148249906	429,93		1.855.758,64
14/04/26	000000000	COM.PAT WEB-0163 4148249906	376,42		1.855.382,22
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		1.854.698,41
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.898,66		1.852.799,75



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,35		1.852.005,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.851.188,76
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.184,26		1.849.004,50
14/04/26	000000000	COM.PAT APP-0163 4148249906	3.000,90		1.846.003,60
14/04/26	000000000	COM.PAT APP-0163 4148249906	701,40		1.845.302,20
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.124,23		1.844.177,97
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.190,51		1.842.987,46
14/04/26	000000000	COM.PAT APP-0163 4148249906	505,32		1.842.482,14
14/04/26	000000000	COM.PAT APP-0163 4148249906	573,25		1.841.908,89
14/04/26	000000000	COM.PAT APP-0163 4148249906	41,23		1.841.867,66
14/04/26	000000000	COM.PAT APP-0163 4148249906	5.821,58		1.836.046,08
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.834.412,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	3.620,79		1.830.792,01
14/04/26	000000000	COM.PAT APP-0163 4148249906	546,28		1.830.245,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	546,28		1.829.699,45
14/04/26	000000000	COM.PAT APP-0163 4148249906	998,96		1.828.700,49
14/04/26	000000000	COM.PAT APP-0163 4148249906	319,49		1.828.381,00
14/04/26	000000000	COM.PAT APP-0163 4148249906	550,97		1.827.830,03
14/04/26	000000000	COM.PAT APP-0163 4148249906	319,49		1.827.510,54
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,64		1.826.693,90
14/04/26	000000000	COM.PAT APP-0163 4148249906	505,32		1.826.188,58
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,18		1.825.553,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.367,62		1.824.185,78
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.184,26		1.822.001,52
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.682,77		1.820.318,75
14/04/26	000000000	COM.PAT APP-0163 4148249906	998,96		1.819.319,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	593,57		1.818.726,22
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.719,76		1.817.006,46
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,64		1.816.189,82
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,35		1.815.395,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	550,97		1.814.844,50
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.814.027,86
14/04/26	000000000	COM.PAT APP-0163 4148249906	617,53		1.813.410,33
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,18		1.812.775,15
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.188,22		1.811.586,93
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.209,46		1.810.377,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	639,53		1.809.737,94
14/04/26	000000000	COM.PAT APP-0163 4148249906	904,96		1.808.832,98
14/04/26	000000000	COM.PAT APP-0163 4148249906	612,90		1.808.220,08



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,64		1.807.403,44
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.558,13		1.804.845,31
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.303,34		1.803.541,97
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.785,77		1.801.756,20
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.051,43		1.799.704,77
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		1.799.020,96
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.367,62		1.797.653,34
14/04/26	000000000	COM.PAT WEB-0163 4148249906	612,90		1.797.040,44
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,97		1.796.511,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	318,63		1.796.192,84
14/04/26	000000000	COM.PAT APP-0163 4148249906	318,63		1.795.874,21
14/04/26	000000000	COM.PAT APP-0163 4148249906	745,74		1.795.128,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	487,36		1.794.641,11
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.214,85		1.793.426,26
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.367,49		1.792.058,77
14/04/26	000000000	COM.PAT APP-0163 4148249906	728,08		1.791.330,69
14/04/26	000000000	COM.PAT APP-0163 4148249906	998,96		1.790.331,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,35		1.789.537,38
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,01		1.788.455,37
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.787.638,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.786.822,09
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.786.005,45
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.391,96		1.784.613,49
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.783.796,85
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.253,17		1.781.543,68
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.780.727,04
14/04/26	000000000	COM.PAT APP-0163 4148249906	998,96		1.779.728,08
14/04/26	000000000	COM.PAT APP-0163 4148249906	4.328,07		1.775.400,01
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.773.766,73
14/04/26	000000000	COM.PAT SMS-0163 4148249906	2,00		1.773.764,73
14/04/26	000000000	COM.PAT SMS-0163 4148249906	2,00		1.773.762,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	2,00		1.773.760,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.391,67		1.772.369,06
14/04/26	000000000	COM.PAT APP-0163 4148249906	904,96		1.771.464,10
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.769.830,82
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		1.769.147,01
14/04/26	000000000	COM.PAT WEB-0163 4148249906	639,53		1.768.507,48
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.767.690,84
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.037,74		1.766.653,10



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	904,96		1.765.748,14
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.101,95		1.764.646,19
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.101,95		1.763.544,24
14/04/26	000000000	COM.PAT APP-0163 4148249906	688,78		1.762.855,46
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.981,83		1.760.873,63
14/04/26	000000000	COM.PAT APP-0163 4148249906	94,83		1.760.778,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.270,36		1.759.508,44
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.810,27		1.757.698,17
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.756.064,89
14/04/26	000000000	COM.PAT APP-0163 4148249906	772,36		1.755.292,53
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.101,95		1.754.190,58
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.753.373,94
14/04/26	000000000	COM.PAT APP-0163 4148249906	904,96		1.752.468,98
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,18		1.751.833,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.751.017,16
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.146,50		1.749.870,66
14/04/26	000000000	COM.PAT APP-0163 4148249906	998,96		1.748.871,70
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		1.748.187,89
14/04/26	000000000	COM.PAT APP-0163 4148249906	595,25		1.747.592,64
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.746.776,00
14/04/26	000000000	COM.PAT WEB-0163 4148249906	505,32		1.746.270,68
14/04/26	000000000	COM.PAT WEB-0163 4148249906	505,32		1.745.765,36
14/04/26	000000000	COM.PAT WEB-0163 4148249906	505,32		1.745.260,04
14/04/26	000000000	COM.PAT APP-0163 4148249906	4.152,00		1.741.108,04
14/04/26	000000000	COM.PAT APP-0163 4148249906	834,29		1.740.273,75
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.738.640,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.449,93		1.736.190,54
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.735.373,90
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.733.740,62
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.209,46		1.732.531,16
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.586,92		1.730.944,24
14/04/26	000000000	COM.PAT APP-0163 4148249906	4.175,88		1.726.768,36
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,18		1.726.133,18
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.011,40		1.725.121,78
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.187,15		1.723.934,63
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.723.117,99
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.722.301,35
14/04/26	000000000	COM.PAT APP-0163 4148249906	745,74		1.721.555,61
14/04/26	000000000	COM.PAT APP-0163 4148249906	617,53		1.720.938,08



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.146,50		1.719.791,58
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.918,60		1.717.872,98
14/04/26	000000000	COM.PAT APP-0163 4148249906	288,63		1.717.584,35
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,35		1.716.790,00
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.765,83		1.715.024,17
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.714.207,53
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.713.390,89
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.013,40		1.712.377,49
14/04/26	000000000	COM.PAT APP-0163 4148249906	593,57		1.711.783,92
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,28		1.710.150,64
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.011,40		1.709.139,24
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,64		1.708.322,60
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,81		1.707.638,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.146,50		1.706.492,29
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.815,60		1.704.676,69
14/04/26	000000000	COM.PAT APP-0163 4148249906	297,68		1.704.379,01
14/04/26	000000000	COM.PAT APP-0163 4148249906	551,13		1.703.827,88
14/04/26	000000000	COM.PAT APP-0163 4148249906	213,46		1.703.614,42
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.367,92		1.702.246,50
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.701.429,71
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.146,53		1.700.283,18
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.699.466,39
14/04/26	000000000	COM.PAT APP-0163 4148249906	905,35		1.698.561,04
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.810,57		1.696.750,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.450,38		1.694.300,09
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,19		1.693.664,90
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.270,39		1.692.394,51
14/04/26	000000000	COM.PAT WEB-0163 4148249906	794,36		1.691.600,15
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.102,26		1.690.497,89
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.689.681,10
14/04/26	000000000	COM.PAT APP-0163 4148249906	715,71		1.688.965,39
14/04/26	000000000	COM.PAT WEB-0163 4148249906	683,96		1.688.281,43
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,96		1.687.597,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.686.780,68
14/04/26	000000000	COM.PAT APP-0163 4148249906	613,06		1.686.167,62
14/04/26	000000000	COM.PAT APP-0163 4148249906	595,40		1.685.572,22
14/04/26	000000000	COM.PAT WEB-0163 4148249906	683,96		1.684.888,26
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.270,39		1.683.617,87
14/04/26	000000000	COM.PAT APP-0163 4148249906	745,89		1.682.871,98



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT WEB-0163 4148249906	772,51		1.682.099,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	142,68		1.681.956,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	745,89		1.681.210,90
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,59		1.679.577,31
14/04/26	000000000	COM.PAT APP-0163 4148249906	593,73		1.678.983,58
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.678.166,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.677.350,00
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,36		1.676.555,64
14/04/26	000000000	COM.PAT WEB-0163 4148249906	3.267,18		1.673.288,46
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.672.471,67
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,98		1.671.942,69
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.815,91		1.670.126,78
14/04/26	000000000	COM.PAT APP-0163 4148249906	920,21		1.669.206,57
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.818,04		1.666.388,53
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.367,92		1.665.020,61
14/04/26	000000000	COM.PAT WEB-0163 4148249906	2,00		1.665.018,61
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,79		1.664.201,82
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,79		1.663.385,03
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.226,12		1.662.158,91
14/04/26	000000000	COM.PAT APP-0163 4148249906	679,47		1.661.479,44
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,96		1.660.795,48
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.279,37		1.659.516,11
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.815,91		1.657.700,20
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.323,65		1.656.376,55
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.655.559,76
14/04/26	000000000	COM.PAT APP-0163 4148249906	573,26		1.654.986,50
14/04/26	000000000	COM.PAT WEB-0163 4148249906	2.204,52		1.652.781,98
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.391,82		1.651.390,16
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.650.573,37
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.297,02		1.649.276,35
14/04/26	000000000	COM.PAT WEB-0163 4148249906	2.784,22		1.646.492,13
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.703,15		1.644.788,98
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.643.972,19
14/04/26	000000000	COM.PAT APP-0163 4148249906	551,13		1.643.421,06
14/04/26	000000000	COM.PAT APP-0163 4148249906	595,40		1.642.825,66
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.687,31		1.640.138,35
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.033,40		1.639.104,95
14/04/26	000000000	COM.PAT WEB-0163 4148249906	2.735,85		1.636.369,10
14/04/26	000000000	COM.PAT APP-0163 4148249906	728,13		1.635.640,97



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,19		1.635.005,78
14/04/26	000000000	COM.PAT APP-0163 4148249906	483,98		1.634.521,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,36		1.633.727,44
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.632.910,65
14/04/26	000000000	COM.PAT APP-0163 4148249906	94,83		1.632.815,82
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.450,38		1.630.365,44
14/04/26	000000000	COM.PAT WEB-0163 4148249906	106,31		1.630.259,13
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.567,17		1.628.691,96
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.391,82		1.627.300,14
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.178,34		1.625.121,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.766,13		1.623.355,67
14/04/26	000000000	COM.PAT APP-0163 4148249906	551,13		1.622.804,54
14/04/26	000000000	COM.PAT APP-0163 4148249906	617,54		1.622.187,00
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,36		1.621.392,64
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,36		1.620.598,28
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.619.781,49
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.367,92		1.618.413,57
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.215,00		1.617.198,57
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.500,76		1.615.697,81
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,59		1.614.064,22
14/04/26	000000000	COM.PAT APP-0163 4148249906	617,54		1.613.446,68
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,98		1.612.917,70
14/04/26	000000000	COM.PAT APP-0163 4148249906	394,37		1.612.523,33
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.611.706,54
14/04/26	000000000	COM.PAT APP-0163 4148249906	613,06		1.611.093,48
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,35		1.610.299,13
14/04/26	000000000	COM.PAT APP-0163 4148249906	3.930,76		1.606.368,37
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,79		1.605.551,58
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.998,18		1.603.553,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,17		1.602.471,23
14/04/26	000000000	COM.PAT APP-0163 4148249906	551,13		1.601.920,10
14/04/26	000000000	COM.PAT APP-0163 4148249906	282,22		1.601.637,88
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.814,85		1.598.823,03
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.010,95		1.597.812,08
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.589,31		1.596.222,77
14/04/26	000000000	COM.PAT APP-0163 4148249906	638,98		1.595.583,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,59		1.593.950,20
14/04/26	000000000	COM.PAT APP-0163 4148249906	551,13		1.593.399,07
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,96		1.592.715,11



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,36		1.591.920,75
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.215,00		1.590.705,75
14/04/26	000000000	COM.PAT WEB-0163 4148249906	613,06		1.590.092,69
14/04/26	000000000	COM.PAT APP-0163 4148249906	683,96		1.589.408,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	999,11		1.588.409,62
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.279,37		1.587.130,25
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.215,00		1.585.915,25
14/04/26	000000000	COM.PAT APP-0163 4148249906	635,19		1.585.280,06
14/04/26	000000000	COM.PAT APP-0163 4148249906	856,29		1.584.423,77
14/04/26	000000000	COM.PAT APP-0163 4148249906	573,26		1.583.850,51
14/04/26	000000000	COM.PAT APP-0163 4148249906	999,11		1.582.851,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.810,57		1.581.040,83
14/04/26	000000000	COM.PAT APP-0163 4148249906	999,11		1.580.041,72
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,98		1.579.512,74
14/04/26	000000000	COM.PAT APP-0163 4148249906	27,84		1.579.484,90
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.704,20		1.577.780,70
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,27		1.576.698,43
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.500,96		1.575.197,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	893,28		1.574.304,19
14/04/26	000000000	COM.PAT APP-0163 4148249906	297,76		1.574.006,43
14/04/26	000000000	COM.PAT APP-0163 4148249906	726,11		1.573.280,32
14/04/26	000000000	COM.PAT WEB-0163 4148249906	3.996,86		1.569.283,46
14/04/26	000000000	COM.PAT APP-0163 4148249906	999,21		1.568.284,25
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.818,45		1.565.465,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	726,21		1.564.739,59
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.452,43		1.563.287,16
14/04/26	000000000	COM.PAT APP-0163 4148249906	794,37		1.562.492,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.323,53		1.561.169,26
14/04/26	000000000	COM.PAT WEB-0163 4148249906	94,83		1.561.074,43
14/04/26	000000000	COM.PAT APP-0163 4148249906	505,58		1.560.568,85
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.139,36		1.558.429,49
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,27		1.557.347,22
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.191,02		1.556.156,20
14/04/26	000000000	COM.PAT APP-0163 4148249906	184,47		1.555.971,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	726,21		1.555.245,52
14/04/26	000000000	COM.PAT APP-0163 4148249906	5.172,79		1.550.072,73
14/04/26	000000000	COM.PAT APP-0163 4148249906	772,62		1.549.300,11
14/04/26	000000000	COM.PAT APP-0163 4148249906	617,55		1.548.682,56
14/04/26	000000000	COM.PAT APP-0163 4148249906	2,00		1.548.680,56



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	617,55		1.548.063,01
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.391,92		1.546.671,09
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.270,41		1.545.400,68
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,89		1.544.583,79
14/04/26	000000000	COM.PAT APP-0163 4148249906	297,76		1.544.286,03
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,89		1.543.469,14
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.368,13		1.542.101,01
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,89		1.541.284,12
14/04/26	000000000	COM.PAT APP-0163 4148249906	3.500,59		1.537.783,53
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.688,71		1.536.094,82
14/04/26	000000000	COM.PAT APP-0163 4148249906	699,06		1.535.395,76
14/04/26	000000000	COM.PAT APP-0163 4148249906	750,38		1.534.645,38
14/04/26	000000000	COM.PAT APP-0163 4148249906	726,21		1.533.919,17
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.078,77		1.532.840,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.456,62		1.531.383,78
14/04/26	000000000	COM.PAT APP-0163 4148249906	595,49		1.530.788,29
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,99		1.530.259,30
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.452,43		1.528.806,87
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,79		1.527.173,08
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,89		1.526.356,19
14/04/26	000000000	COM.PAT WEB-0163 4148249906	816,89		1.525.539,30
14/04/26	000000000	COM.PAT WEB-0163 4148249906	4.319,92		1.521.219,38
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.154,29		1.519.065,09
14/04/26	000000000	COM.PAT APP-0163 4148249906	4.035,94		1.515.029,15
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,89		1.514.212,26
14/04/26	000000000	COM.PAT APP-0163 4148249906	182,76		1.514.029,50
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.124,50		1.512.905,00
14/04/26	000000000	COM.PAT APP-0163 4148249906	528,99		1.512.376,01
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.270,41		1.511.105,60
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.784,43		1.508.321,17
14/04/26	000000000	COM.PAT WEB-0163 4148249906	794,37		1.507.526,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.559,15		1.504.967,65
14/04/26	000000000	COM.PAT APP-0163 4148249906	4.901,39		1.500.066,26
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.810,78		1.498.255,48
14/04/26	000000000	COM.PAT WEB-0163 4148249906	410,78		1.497.844,70
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.270,41		1.496.574,29
14/04/26	000000000	COM.PAT APP-0163 4148249906	999,21		1.495.575,08
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,27		1.494.492,81
14/04/26	000000000	COM.PAT APP-0163 4148249906	684,06		1.493.808,75



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
14/04/26	000000000	COM.PAT APP-0163 4148249906	573,27		1.493.235,48
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.653,70		1.491.581,78
14/04/26	000000000	COM.PAT WEB-0163 4148249906	2.736,26		1.488.845,52
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.500,96		1.487.344,56
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.081,49		1.485.263,07
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.082,27		1.484.180,80
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.210,52		1.482.970,28
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.810,78		1.481.159,50
14/04/26	000000000	COM.PAT APP-0163 4148249906	639,78		1.480.519,72
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.851,87		1.477.667,85
14/04/26	000000000	COM.PAT APP-0163 4148249906	772,62		1.476.895,23
14/04/26	000000000	COM.PAT APP-0163 4148249906	999,21		1.475.896,02
14/04/26	000000000	COM.PAT APP-0163 4148249906	772,62		1.475.123,40
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.736,26		1.472.387,14
14/04/26	000000000	COM.PAT APP-0163 4148249906	2.784,89		1.469.602,25
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.948,94		1.467.653,31
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.102,46		1.466.550,85
14/04/26	000000000	COM.PAT APP-0163 4148249906	217,10		1.466.333,75
14/04/26	000000000	COM.PAT APP-0163 4148249906	595,49		1.465.738,26
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,79		1.464.104,47
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.033,41		1.463.071,06
14/04/26	000000000	COM.PAT APP-0163 4148249906	999,21		1.462.071,85
14/04/26	000000000	COM.PAT WEB-0163 4148249906	2.164,54		1.459.907,31
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,89		1.459.090,42
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.492,00		1.457.598,42
14/04/26	000000000	COM.PAT APP-0163 4148249906	3.506,15		1.454.092,27
14/04/26	000000000	COM.PAT APP-0163 4148249906	816,89		1.453.275,38
14/04/26	000000000	COM.PAT WEB-0163 4148249906	1.082,27		1.452.193,11
14/04/26	000000000	COM.PAT APP-0163 4148249906	573,27		1.451.619,84
14/04/26	000000000	COM.PAT APP-0163 4148249906	1.633,79		1.449.986,05
14/04/26	000000000	COM.PAT WEB-0163 4148249906	389,38		1.449.596,67
15/04/26	733469779	P2CAPPRCDABco0191 4122978113		1,00	1.449.597,67
15/04/26	733469779	COM.PAT APP-0163 4148249906	2,00		1.449.595,67
15/04/26	733470965	P2CAPPRCDABco0191 4122978113		54.459,89	1.504.055,56
15/04/26	733470965	COM.PAT APP-0163 4148249906	816,89		1.503.238,67
15/04/26	559992140	P2CAPPRCDABco0105 4125148255		35.266,54	1.538.505,21
15/04/26	559992140	COM.PAT APP-0163 4148249906	528,99		1.537.976,22
15/04/26	055527201	P2CAPPRCDABco0134 4145207451		215.270,34	1.753.246,56
15/04/26	055527201	COM.PAT APP-0163 4148249906	3.229,05		1.750.017,51



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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
15/04/26	336005252	P2CAPPRCDABco0108 4164137388		38.212,39	1.788.229,90
15/04/26	336005252	COM.PAT APP-0163 4148249906	573,18		1.787.656,72
15/04/26	719215370	P2CAPPRCDABco0102 4126484014		22.087,97	1.809.744,69
15/04/26	719215370	COM.PAT APP-0163 4148249906	331,31		1.809.413,38
15/04/26	000000000	LQ TDD 85997572 0004 0140		669.423,61	2.478.836,99
15/04/26	000000000	LQ TDD 85997572 0008 0247		225.202,98	2.704.039,97
15/04/26	000000000	LQ TDD 85997572 0005 0474		422.432,19	3.126.472,16
15/04/26	000000000	LQ TDD 85997572 0004 0132		151.394,81	3.277.866,97
15/04/26	000000000	LQ TDD 85997572 0003 0006		3.309,95	3.281.176,92
15/04/26	000000000	LQ TDD 85997572 0009 0366		717.523,38	3.998.700,30
15/04/26	000000000	LQ TDD 85997572 0005 0567		219.060,19	4.217.760,49
15/04/26	000000000	LQ TDD 85997572 0009 0364		427.850,31	4.645.610,80
15/04/26	000000000	LQ TDD 85997572 0008 0247		0,99	4.645.611,79
15/04/26	000000000	COM/LIQ/TDD 85997572 0004	5.355,39		4.640.256,40
15/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.801,62		4.638.454,78
15/04/26	000000000	COM/LIQ/TDD 85997572 0005	3.379,46		4.635.075,32
15/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.211,16		4.633.864,16
15/04/26	000000000	COM/LIQ/TDD 85997572 0003	26,48		4.633.837,68
15/04/26	000000000	COM/LIQ/TDD 85997572 0009	5.740,19		4.628.097,49
15/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.752,48		4.626.345,01
15/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.422,80		4.622.922,21
15/04/26	000000000	COM/LIQ/TDD 85997572 0008	0,01		4.622.922,20
15/04/26	000000000	LQ TDC 85997572 0004 0132		214.633,42	4.837.555,62
15/04/26	000000000	LQ TDC 85997572 0008 0248		89.005,17	4.926.560,79
15/04/26	000000000	LQ TDC 85997572 0005 0474		13.537,27	4.940.098,06
15/04/26	000000000	LQ TDC 85997572 0009 0364		176.430,87	5.116.528,93
15/04/26	000000000	COM/LIQ/TDC 85997572 0004	1.717,07		5.114.811,86
15/04/26	000000000	COM/LIQ/TDC 85997572 0008	712,04		5.114.099,82
15/04/26	000000000	COM/LIQ/TDC 85997572 0005	108,30		5.113.991,52
15/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.411,45		5.112.580,07
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.112.101,49
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.111.622,91
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.111.144,33
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.110.665,75
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.110.187,17
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.109.708,59
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.109.230,01
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.108.751,43
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.108.272,85



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.107.794,27
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.107.315,69
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	105,29		5.107.210,40
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.106.731,82
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.106.253,24
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.105.774,66
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.105.296,08
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.104.817,50
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.104.338,92
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.103.860,34
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.103.381,76
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.102.903,18
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.102.424,60
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.101.946,02
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	105,29		5.101.840,73
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.101.362,15
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.100.883,57
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.100.404,99
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.099.926,41
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.099.447,83
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.098.969,25
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.098.490,67
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.098.012,09
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.097.533,51
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.097.054,93
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.096.576,35
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	105,29		5.096.471,06
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.095.992,48
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.095.513,90
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.095.035,32
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.094.556,74
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.094.078,16
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.093.599,58
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.093.121,00
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.092.642,42
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.092.163,84
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.091.685,26
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.091.206,68
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	105,29		5.091.101,39



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.090.622,81
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.090.144,23
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.089.665,65
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.089.187,07
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.088.708,49
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.088.229,91
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.087.751,33
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.087.272,75
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.086.794,17
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.086.315,59
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	478,58		5.085.837,01
15/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	105,29		5.085.731,72
15/04/26	733536311	P2CAPPRCDABco0191 4149799041		185.617,34	5.271.349,06
15/04/26	733536311	COM.PAT APP-0163 4148249906	2.784,26		5.268.564,80
15/04/26	055736813	P2CAPPRCDABco0134 4146423200		126.657,98	5.395.222,78
15/04/26	055736813	COM.PAT APP-0163 4148249906	1.899,86		5.393.322,92
15/04/26	550019724	P2CAPPRCDABco0105 4142898161		25.061,53	5.418.384,45
15/04/26	550019724	COM.PAT APP-0163 4148249906	375,92		5.418.008,53
15/04/26	055824112	P2CAPPRCDABco0134 4148484333		36.762,52	5.454.771,05
15/04/26	055824112	COM.PAT APP-0163 4148249906	551,43		5.454.219,62
15/04/26	055827160	P2CAPPRCDABco0134 4128296480		60.377,14	5.514.596,76
15/04/26	055827160	COM.PAT APP-0163 4148249906	905,65		5.513.691,11
15/04/26	055837867	P2CAPPRCDABco0134 4166802090		142.339,40	5.656.030,51
15/04/26	055837867	COM.PAT APP-0163 4148249906	2.135,09		5.653.895,42
15/04/26	055840852	P2CAPPRCDABco0134 4248202400		45.618,01	5.699.513,43
15/04/26	055840852	COM.PAT APP-0163 4148249906	684,27		5.698.829,16
15/04/26	416698420	P2CAPPRCDABco0172 4120204524		217.894,00	5.916.723,16
15/04/26	416698420	COM.PAT APP-0163 4148249906	3.268,41		5.913.454,75
15/04/26	550026465	P2CAPPRCDABco0105 4123303865		38.219,58	5.951.674,33
15/04/26	550026465	COM.PAT APP-0163 4148249906	573,29		5.951.101,04
15/04/26	719434092	P2CAPPRCDABco0102 4168942784		42.662,05	5.993.763,09
15/04/26	719434092	COM.PAT APP-0163 4148249906	639,93		5.993.123,16
15/04/26	229709108	P2CAPPRCDABco0172 4144779522		120.754,28	6.113.877,44
15/04/26	229709108	COM.PAT APP-0163 4148249906	1.811,31		6.112.066,13
15/04/26	550032281	P2CAPPRCDABco0105 4242637421		254.713,77	6.366.779,90
15/04/26	550032281	COM.PAT APP-0163 4148249906	3.820,70		6.362.959,20
15/04/26	550037004	P2CAPPRCDABco0105 4126448485		39.602,56	6.402.561,76
15/04/26	550037004	COM.PAT APP-0163 4148249906	594,03		6.401.967,73
15/04/26	733624726	P2CAPPRCDABco0191 4122311200		63.328,99	6.465.296,72



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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15/04/26	733624726	COM.PAT APP-0163 4148249906	949,93		6.464.346,79
15/04/26	056132896	P2CAPPRCDABco0134 4148775521		36.762,52	6.501.109,31
15/04/26	056132896	COM.PAT APP-0163 4148249906	551,43		6.500.557,88
15/04/26	741013175	P2CAPPRCDABco0108 4120203323		114.658,74	6.615.216,62
15/04/26	741013175	COM.PAT APP-0163 4148249906	1.719,88		6.613.496,74
15/04/26	999808572	P2CWEBRCDABco0134 4121616218		55.926,42	6.669.423,16
15/04/26	999808572	COM.PAT WEB-0163 4148249906	838,89		6.668.584,27
15/04/26	624770903	P2CAPPRCDABco0172 4249698318		147.050,08	6.815.634,35
15/04/26	624770903	COM.PAT APP-0163 4148249906	2.205,75		6.813.428,60
15/04/26	056255923	P2CAPPRCDABco0134 4148791216		185.617,34	6.999.045,94
15/04/26	056255923	COM.PAT APP-0163 4148249906	2.784,26		6.996.261,68
15/04/26	260415432	COMPRA DIV.INTRV. USD 20260603	5.707.500,00		1.288.761,68
15/04/26	260415432	COMISION INTERV.	28.537,50		1.260.224,18
15/04/26	122481434	221V019394226RONDON LOBO M0105	150.288,48		1.109.935,70
15/04/26	719609590	P2CAPPRCDABco0102 4146028797		91.236,02	1.201.171,72
15/04/26	719609590	COM.PAT APP-0163 4148249906	1.368,54		1.199.803,18
15/04/26	056310354	P2CAPPRCDABco0134 4122205617		371.234,80	1.571.037,98
15/04/26	056310354	COM.PAT APP-0163 4148249906	5.568,52		1.565.469,46
15/04/26	056331555	P2CAPPRCDABco0134 4122205617		92.808,67	1.658.278,13
15/04/26	056331555	COM.PAT APP-0163 4148249906	1.392,13		1.656.886,00
15/04/26	122481517	222J302097843AVIOR MERCANT0105	300.000,00		1.356.886,00
15/04/26	122481516	222J302097843AVIOR MERCANT0105	300.000,00		1.056.886,00
15/04/26	122481518	222J302097843AVIOR MERCANT0105	300.000,00		756.886,00
15/04/26	122481520	222J302097843AVIOR MERCANT0105	300.000,00		456.886,00
15/04/26	122481519	222J302097843AVIOR MERCANT0105	300.000,00		156.886,00
15/04/26	640792223	P2CAPPRCDABco0172 4249713367		134.915,42	291.801,42
15/04/26	640792223	COM.PAT APP-0163 4148249906	2.023,73		289.777,69
15/04/26	653799505	P2CAPPRCDABco0172 4127307005		80.702,76	370.480,45
15/04/26	653799505	COM.PAT APP-0163 4148249906	1.210,54		369.269,91
15/04/26	056431693	P2CAPPRCDABco0134 4248885116		45.618,01	414.887,92
15/04/26	056431693	COM.PAT APP-0163 4148249906	684,27		414.203,65
15/04/26	056438424	P2CAPPRCDABco0134 4127713932		91.236,02	505.439,67
15/04/26	056438424	COM.PAT APP-0163 4148249906	1.368,54		504.071,13
15/04/26	056502176	P2CAPPRCDABco0134 4123806863		45.618,01	549.689,14
15/04/26	056502176	COM.PAT APP-0163 4148249906	684,27		549.004,87
15/04/26	056514337	P2CAPPRCDABco0134 4142719492		88.284,20	637.289,07
15/04/26	056514337	COM.PAT APP-0163 4148249906	1.324,26		635.964,81
15/04/26	550081675	P2CAPPRCDABco0105 4146922821		39.714,37	675.679,18
15/04/26	550081675	COM.PAT APP-0163 4148249906	595,71		675.083,47



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15/04/26	550085651	P2CAPPRCDABco0105 4146922821		79.428,74	754.512,21
15/04/26	550085651	COM.PAT APP-0163 4148249906	1.191,43		753.320,78
15/04/26	056581395	P2CAPPRCDABco0134 4148188981		200.183,02	953.503,80
15/04/26	056581395	COM.PAT APP-0163 4148249906	3.002,74		950.501,06
15/04/26	056604505	P2CAPPRCDABco0134 4142370909		155.636,64	1.106.137,70
15/04/26	056604505	COM.PAT APP-0163 4148249906	2.334,54		1.103.803,16
15/04/26	056703205	P2CAPPRCDABco0134 4146272107		85.332,38	1.189.135,54
15/04/26	056703205	COM.PAT APP-0163 4148249906	1.279,98		1.187.855,56
15/04/26	056716167	P2CAPPRCDABco0134 4146423200		126.657,98	1.314.513,54
15/04/26	056716167	COM.PAT APP-0163 4148249906	1.899,86		1.312.613,68
15/04/26	550101721	P2CWEBRCDAABco0105 4249295607		36.762,52	1.349.376,20
15/04/26	550101721	COM.PAT WEB-0163 4148249906	551,43		1.348.824,77
15/04/26	719798611	P2CAPPRCDABco0102 4122448412		83.695,72	1.432.520,49
15/04/26	719798611	COM.PAT APP-0163 4148249906	1.255,43		1.431.265,06
15/04/26	056751748	P2CAPPRCDABco0134 4126716703		45.618,01	1.476.883,07
15/04/26	056751748	COM.PAT APP-0163 4148249906	684,27		1.476.198,80
15/04/26	001750559	P2CWEBRCDAABco0134 4145435313		63.328,99	1.539.527,79
15/04/26	001750559	COM.PAT WEB-0163 4148249906	949,93		1.538.577,86
15/04/26	550106094	P2CAPPRCDABco0105 4146180954		85.332,38	1.623.910,24
15/04/26	550106094	COM.PAT APP-0163 4148249906	1.279,98		1.622.630,26
15/04/26	719825312	P2CAPPRCDABco0102 4122448412		83.695,72	1.706.325,98
15/04/26	719825312	COM.PAT APP-0163 4148249906	1.255,43		1.705.070,55
15/04/26	550107486	P2CAPPRCDABco0105 4242409610		6.132,38	1.711.202,93
15/04/26	550107486	COM.PAT APP-0163 4148249906	91,98		1.711.110,95
15/04/26	056837526	P2CAPPRCDABco0134 4142837440		152.579,60	1.863.690,55
15/04/26	056837526	COM.PAT APP-0163 4148249906	2.288,69		1.861.401,86
15/04/26	719850585	P2CAPPRCDABco0102 4245659905		38.219,58	1.899.621,44
15/04/26	719850585	COM.PAT APP-0163 4148249906	573,29		1.899.048,15
15/04/26	056880178	P2CAPPRCDABco0134 4227663643		121.909,37	2.020.957,52
15/04/26	056880178	COM.PAT APP-0163 4148249906	1.828,64		2.019.128,88
15/04/26	328002127	P2CAPPRCDABco0108 4125173080		38.219,58	2.057.348,46
15/04/26	328002127	COM.PAT APP-0163 4148249906	573,29		2.056.775,17
15/04/26	056917348	P2CAPPRCDABco0134 4227663643		48.427,99	2.105.203,16
15/04/26	056917348	COM.PAT APP-0163 4148249906	726,41		2.104.476,75
15/04/26	533004325	P2CAPPRCDABco0108 4128424409		54.473,50	2.158.950,25
15/04/26	533004325	COM.PAT APP-0163 4148249906	817,10		2.158.133,15
15/04/26	719902434	P2CAPPRCDABco0102 4122807211		66.628,09	2.224.761,24
15/04/26	719902434	COM.PAT APP-0163 4148249906	999,42		2.223.761,82
15/04/26	719922191	P2CAPPRCDABco0102 4262321108		54.473,50	2.278.235,32



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
15/04/26	719922191	COM.PAT APP-0163 4148249906	817,10		2.277.418,22
15/04/26	719929073	P2CAPPRCDABco0102 4149083532		22.961,98	2.300.380,20
15/04/26	719929073	COM.PAT APP-0163 4148249906	344,42		2.300.035,78
15/04/26	603912452	P2CAPPRCDABco0172 4125267881		169.393,20	2.469.428,98
15/04/26	603912452	COM.PAT APP-0163 4148249906	2.540,89		2.466.888,09
15/04/26	124008843	P2CAPPRCDABco0108 4121144391		21.175,95	2.488.064,04
15/04/26	124008843	COM.PAT APP-0163 4148249906	317,63		2.487.746,41
15/04/26	719969381	P2CAPPRCDABco0102 4246436382		137.973,50	2.625.719,91
15/04/26	719969381	COM.PAT APP-0163 4148249906	2.069,60		2.623.650,31
15/04/26	720004713	P2CAPPRCDABco0102 4122374415		66.304,10	2.689.954,41
15/04/26	720004713	COM.PAT APP-0163 4148249906	994,56		2.688.959,85
15/04/26	720007681	P2CAPPRCDABco0102 4124685265		60.373,03	2.749.332,88
15/04/26	720007681	COM.PAT APP-0163 4148249906	905,59		2.748.427,29
15/04/26	550144579	P2CAPPRCDABco0105 4142905413		45.300,09	2.793.727,38
15/04/26	550144579	COM.PAT APP-0163 4148249906	679,50		2.793.047,88
15/04/26	720019445	P2CAPPRCDABco0102 4145300883		95.046,82	2.888.094,70
15/04/26	720019445	COM.PAT APP-0163 4148249906	1.425,70		2.886.669,00
15/04/26	733966198	P2CWEBRCDABco0191 4248353716		72.165,16	2.958.834,16
15/04/26	733966198	COM.PAT WEB-0163 4148249906	1.082,47		2.957.751,69
15/04/26	922484447	222J410670274DYNAMO PUERTO0172	500.000,00		2.457.751,69
15/04/26	922484448	222J410670274DYNAMO PUERTO0172	500.000,00		1.957.751,69
15/04/26	922484449	222J410670274DYNAMO PUERTO0172	500.000,00		1.457.751,69
15/04/26	922484450	222J410670274DYNAMO PUERTO0172	500.000,00		957.751,69
15/04/26	922484451	222J410670274DYNAMO PUERTO0172	392.900,00		564.851,69
15/04/26	205012026	P2CAPPRCDABco0108 4264552373		45.618,01	610.469,70
15/04/26	205012026	COM.PAT APP-0163 4148249906	684,27		609.785,43
15/04/26	550164082	P2CAPPRCDABco0105 4123664023		25.094,78	634.880,21
15/04/26	550164082	COM.PAT APP-0163 4148249906	376,42		634.503,79
15/04/26	057391611	P2CAPPRCDABco0134 4247331983		42.666,19	677.169,98
15/04/26	057391611	COM.PAT APP-0163 4148249906	639,99		676.529,99
15/04/26	057406747	P2CAPPRCDABco0134 4123520140		39.714,37	716.244,36
15/04/26	057406747	COM.PAT APP-0163 4148249906	595,71		715.648,65
15/04/26	818910612	TRFBTJ500121121DE VIAJE EN0172		54.473,50	770.122,15
15/04/26	720173089	P2CAPPRCDABco0102 4128586511		72.165,16	842.287,31
15/04/26	720173089	COM.PAT APP-0163 4148249906	1.082,47		841.204,84
15/04/26	518978910	P2CAPPRCDABco0172 4249698318		36.762,52	877.967,36
15/04/26	518978910	COM.PAT APP-0163 4148249906	551,43		877.415,93
15/04/26	720193965	P2CAPPRCDABco0102 4123690949		35.763,50	913.179,43
15/04/26	720193965	COM.PAT APP-0163 4148249906	536,45		912.642,98



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
15/04/26	550177720	P2CWEBRCDABo0105 4146027022		57.421,18	970.064,16
15/04/26	550177720	COM.PAT WEB-0163 4148249906	861,31		969.202,85
15/04/26	057564120	P2CAPPRCDABco0134 4242057700		108.947,00	1.078.149,85
15/04/26	057564120	COM.PAT APP-0163 4148249906	1.634,20		1.076.515,65
15/04/26	550185691	P2CWEBRCDABo0105 4143812556		45.618,01	1.122.133,66
15/04/26	550185691	COM.PAT WEB-0163 4148249906	684,27		1.121.449,39
15/04/26	035001592	P2CAPPRCDABco0172 4249135556		228.090,05	1.349.539,44
15/04/26	035001592	COM.PAT APP-0163 4148249906	3.421,35		1.346.118,09
15/04/26	000834903	P2CAPPRCDABco0115 4241339878		79.426,94	1.425.545,03
15/04/26	000834903	COM.PAT APP-0163 4148249906	1.191,40		1.424.353,63
15/04/26	550193824	P2CAPPRCDABco0105 4148415965		144.330,32	1.568.683,95
15/04/26	550193824	COM.PAT APP-0163 4148249906	2.164,95		1.566.519,00
15/04/26	550194314	P2CAPPRCDABco0105 4125393260		253.277,32	1.819.796,32
15/04/26	550194314	COM.PAT APP-0163 4148249906	3.799,15		1.815.997,17
15/04/26	550194574	P2CWEBRCDABo0105 4122377100		144.330,32	1.960.327,49
15/04/26	550194574	COM.PAT WEB-0163 4148249906	2.164,95		1.958.162,54
15/04/26	720297636	P2CAPPRCDABco0102 4248104444		119.140,41	2.077.302,95
15/04/26	720297636	COM.PAT APP-0163 4148249906	1.787,10		2.075.515,85
15/04/26	734091487	P2CAPPRCDABco0191 4143659336		81.020,65	2.156.536,50
15/04/26	734091487	COM.PAT APP-0163 4148249906	1.215,30		2.155.321,20
15/04/26	000541655	P2CWEBRCDABo0104 4120185666		116.568,60	2.271.889,80
15/04/26	000541655	COM.PAT WEB-0163 4148249906	1.748,52		2.270.141,28
15/04/26	004844405	P2CWEBRCDABo0134 4248042879		45.618,01	2.315.759,29
15/04/26	004844405	COM.PAT WEB-0163 4148249906	684,27		2.315.075,02
15/04/26	057710260	P2CAPPRCDABco0134 4126690443		126.638,66	2.441.713,68
15/04/26	057710260	COM.PAT APP-0163 4148249906	1.899,57		2.439.814,11
15/04/26	057729658	P2CAPPRCDABco0134 4146273192		86.920,18	2.526.734,29
15/04/26	057729658	COM.PAT APP-0163 4148249906	1.303,80		2.525.430,49
15/04/26	734111809	P2CAPPRCDABco0191 4143659336		66.628,09	2.592.058,58
15/04/26	734111809	COM.PAT APP-0163 4148249906	999,42		2.591.059,16
15/04/26	732037423	P2CWEBRCDABo0172 4228728357		36.762,52	2.627.821,68
15/04/26	732037423	COM.PAT WEB-0163 4148249906	551,43		2.627.270,25
15/04/26	550213991	P2CAPPRCDABco0105 4120289531		36.762,52	2.664.032,77
15/04/26	550213991	COM.PAT APP-0163 4148249906	551,43		2.663.481,34
15/04/26	932008409	P2CAPPRCDABco0108 4123852576		36.762,52	2.700.243,86
15/04/26	932008409	COM.PAT APP-0163 4148249906	551,43		2.699.692,43
15/04/26	057959191	P2CAPPRCDABco0134 4123520140		91.236,02	2.790.928,45
15/04/26	057959191	COM.PAT APP-0163 4148249906	1.368,54		2.789.559,91
15/04/26	720455987	P2CAPPRCDABco0102 4121805423		36.762,52	2.826.322,43



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15/04/26	720455987	COM.PAT APP-0163 4148249906	551,43		2.825.771,00
15/04/26	720457476	P2CAPPRCDABco0102 4126664664		42.666,19	2.868.437,19
15/04/26	720457476	COM.PAT APP-0163 4148249906	639,99		2.867.797,20
15/04/26	654069980	P2CAPPRCDABco0172 4122953935		133.256,18	3.001.053,38
15/04/26	654069980	COM.PAT APP-0163 4148249906	1.998,84		2.999.054,54
15/04/26	829077352	P2CAPPRCDABco0172 4141231812		36.762,52	3.035.817,06
15/04/26	829077352	COM.PAT APP-0163 4148249906	551,43		3.035.265,63
15/04/26	058070971	P2CAPPRCDABco0134 4242287388		14.782,31	3.050.047,94
15/04/26	058070971	COM.PAT APP-0163 4148249906	221,73		3.049.826,21
15/04/26	058086020	P2CAPPRCDABco0134 4147987859		124.045,16	3.173.871,37
15/04/26	058086020	COM.PAT APP-0163 4148249906	1.860,67		3.172.010,70
15/04/26	550239797	P2CAPPRCDABco0105 4142422506		39.714,37	3.211.725,07
15/04/26	550239797	COM.PAT APP-0163 4148249906	595,71		3.211.129,36
15/04/26	000551592	P2CWEBRCDABco0104 4143184985		194.271,10	3.405.400,46
15/04/26	000551592	COM.PAT WEB-0163 4148249906	2.914,06		3.402.486,40
15/04/26	017273565	P2CAPPRCDABco0174 4246753695		80.968,00	3.483.454,40
15/04/26	017273565	COM.PAT APP-0163 4148249906	1.214,52		3.482.239,88
15/04/26	058167694	P2CAPPRCDABco0134 4126448427		56.827,24	3.539.067,12
15/04/26	058167694	COM.PAT APP-0163 4148249906	852,40		3.538.214,72
15/04/26	720561847	P2CAPPRCDABco0102 4126664664		85.332,38	3.623.547,10
15/04/26	720561847	COM.PAT APP-0163 4148249906	1.279,98		3.622.267,12
15/04/26	058256352	P2CAPPRCDABco0134 4241482044		39.714,37	3.661.981,49
15/04/26	058256352	COM.PAT APP-0163 4148249906	595,71		3.661.385,78
15/04/26	338118805	P2CAPPRCDABco0172 4146211353		63.328,99	3.724.714,77
15/04/26	338118805	COM.PAT APP-0163 4148249906	949,93		3.723.764,84
15/04/26	058533215	P2CAPPRCDABco0134 4129988788		94.645,74	3.818.410,58
15/04/26	058533215	COM.PAT APP-0163 4148249906	1.419,68		3.816.990,90
15/04/26	058557796	P2CAPPRCDABco0134 4123520140		39.714,37	3.856.705,27
15/04/26	058557796	COM.PAT APP-0163 4148249906	595,71		3.856.109,56
15/04/26	058630504	P2CAPPRCDABco0134 4146318347		288.699,34	4.144.808,90
15/04/26	058630504	COM.PAT APP-0163 4148249906	4.330,49		4.140.478,41
15/04/26	720852988	P2CAPPRCDABco0102 4129798363		45.618,01	4.186.096,42
15/04/26	720852988	COM.PAT APP-0163 4148249906	684,27		4.185.412,15
15/04/26	720853346	P2CAPPRCDABco0102 4129600007		22.961,98	4.208.374,13
15/04/26	720853346	COM.PAT APP-0163 4148249906	344,42		4.208.029,71
15/04/26	550297506	P2CAPPRCDABco0105 4247666505		33.814,06	4.241.843,77
15/04/26	550297506	COM.PAT APP-0163 4148249906	507,21		4.241.336,56
15/04/26	601178844	P2CAPPRCDABco0172 4120181385		79.428,74	4.320.765,30
15/04/26	601178844	COM.PAT APP-0163 4148249906	1.191,43		4.319.573,87



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15/04/26	722013221	P2CAPPRCDABco0108 4146327998		173.018,44	4.492.592,31
15/04/26	722013221	COM.PAT APP-0163 4148249906	2.595,27		4.489.997,04
15/04/26	058726322	P2CAPPRCDABco0134 4144631727		57.177,21	4.547.174,25
15/04/26	058726322	COM.PAT APP-0163 4148249906	857,65		4.546.316,60
15/04/26	734427344	P2CAPPRCDABco0191 4241846212		36.762,52	4.583.079,12
15/04/26	734427344	COM.PAT APP-0163 4148249906	551,43		4.582.527,69
15/04/26	720943479	P2CAPPRCDABco0102 4143210500		92.827,99	4.675.355,68
15/04/26	720943479	COM.PAT APP-0163 4148249906	1.392,41		4.673.963,27
15/04/26	058769340	P2CAPPRCDABco0134 4122074810		36.762,52	4.710.725,79
15/04/26	058769340	COM.PAT APP-0163 4148249906	551,43		4.710.174,36
15/04/26	058790660	P2CAPPRCDABco0134 4126971186		36.762,52	4.746.936,88
15/04/26	058790660	COM.PAT APP-0163 4148249906	551,43		4.746.385,45
15/04/26	720976096	P2CAPPRCDABco0102 4127560507		24.900,02	4.771.285,47
15/04/26	720976096	COM.PAT APP-0163 4148249906	373,50		4.770.911,97
15/04/26	550315642	P2CAPPRCDABco0105 4245819500		38.219,58	4.809.131,55
15/04/26	550315642	COM.PAT APP-0163 4148249906	573,29		4.808.558,26
15/04/26	721104744	P2CAPPRCDABco0102 4123571028		33.814,06	4.842.372,32
15/04/26	721104744	COM.PAT APP-0163 4148249906	507,21		4.841.865,11
15/04/26	237569145	PACWEBRCDABco0163 4242029916		36.762,52	4.878.627,63
15/04/26	237569145	COM.PAC WEB-0163 4148249906	551,43		4.878.076,20
15/04/26	058924948	P2CAPPRCDABco0134 4148177777		58.464,79	4.936.540,99
15/04/26	058924948	COM.PAT APP-0163 4148249906	876,97		4.935.664,02
15/04/26	721129018	P2CAPPRCDABco0102 4248233225		54.473,50	4.990.137,52
15/04/26	721129018	COM.PAT APP-0163 4148249906	817,10		4.989.320,42
15/04/26	253518098	PACWEBRCDABco0163 4242029916		76.439,16	5.065.759,58
15/04/26	253518098	COM.PAC WEB-0163 4148249906	1.146,58		5.064.613,00
15/04/26	721137991	P2CAPPRCDABco0102 4128049589		124.940,09	5.189.553,09
15/04/26	721137991	COM.PAT APP-0163 4148249906	1.874,10		5.187.678,99
15/04/26	721173034	P2CAPPRCDABco0102 4247705125		73.525,07	5.261.204,06
15/04/26	721173034	COM.PAT APP-0163 4148249906	1.102,87		5.260.101,19
15/04/26	000909406	P2CAPPRCDABco0115 4128351896		49.733,12	5.309.834,31
15/04/26	000909406	COM.PAT APP-0163 4148249906	745,99		5.309.088,32
16/04/26	000000000	LQ TDD 85997572 0006 0462		190.207,49	5.499.295,81
16/04/26	000000000	LQ TDD 85997572 0004 0141		877.158,99	6.376.454,80
16/04/26	000000000	LQ TDD 85997572 0009 0366		217.578,37	6.594.033,17
16/04/26	000000000	LQ TDD 85997572 0004 0133		245.424,35	6.839.457,52
16/04/26	000000000	LQ TDD 85997572 0006 0461		263.043,02	7.102.500,54
16/04/26	000000000	LQ TDD 85997572 0009 0367		532.298,30	7.634.798,84
16/04/26	000000000	LQ TDD 85997572 0005 0568		348.474,37	7.983.273,21



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
16/04/26	000000000	LQ TDD 85997572 0006 0234		106.918,16	8.090.191,37
16/04/26	000000000	LQ TDD 85997572 0008 0248		373.762,36	8.463.953,73
16/04/26	000000000	LQ TDD 85997572 0006 0233		204.846,70	8.668.800,43
16/04/26	000000000	LQ TDD 85997572 0009 0365		613.276,81	9.282.077,24
16/04/26	000000000	LQ TDD 85997572 0008 0249		83.122,83	9.365.200,07
16/04/26	000000000	LQ TDD 85997572 0009 0368		770.374,58	10.135.574,65
16/04/26	000000000	LQ TDD 85997572 0006 0462		57.224,99	10.192.799,64
16/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.521,66		10.191.277,98
16/04/26	000000000	COM/LIQ/TDD 85997572 0004	7.017,27		10.184.260,71
16/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.740,63		10.182.520,08
16/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.963,39		10.180.556,69
16/04/26	000000000	COM/LIQ/TDD 85997572 0006	2.104,34		10.178.452,35
16/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.258,39		10.174.193,96
16/04/26	000000000	COM/LIQ/TDD 85997572 0005	2.787,79		10.171.406,17
16/04/26	000000000	COM/LIQ/TDD 85997572 0006	855,35		10.170.550,82
16/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.990,10		10.167.560,72
16/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.638,77		10.165.921,95
16/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.906,21		10.161.015,74
16/04/26	000000000	COM/LIQ/TDD 85997572 0008	664,98		10.160.350,76
16/04/26	000000000	COM/LIQ/TDD 85997572 0009	6.163,00		10.154.187,76
16/04/26	000000000	COM/LIQ/TDD 85997572 0006	457,80		10.153.729,96
16/04/26	000000000	LQ TDC 85997572 0006 0233		46.868,91	10.200.598,87
16/04/26	000000000	LQ TDC 85997572 0009 0365		205.844,08	10.406.442,95
16/04/26	000000000	LQ TDC 85997572 0004 0133		204.144,14	10.610.587,09
16/04/26	000000000	LQ TDC 85997572 0005 0475		70.918,12	10.681.505,21
16/04/26	000000000	LQ TDC 85997572 0008 0249		74.416,52	10.755.921,73
16/04/26	000000000	LQ TDC 85997572 0006 0234		31.591,23	10.787.512,96
16/04/26	000000000	LQ TDC 85997572 0009 0366		173.544,25	10.961.057,21
16/04/26	000000000	COM/LIQ/TDC 85997572 0006	374,95		10.960.682,26
16/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.646,75		10.959.035,51
16/04/26	000000000	COM/LIQ/TDC 85997572 0004	1.633,15		10.957.402,36
16/04/26	000000000	COM/LIQ/TDC 85997572 0005	567,34		10.956.835,02
16/04/26	000000000	COM/LIQ/TDC 85997572 0008	595,33		10.956.239,69
16/04/26	000000000	COM/LIQ/TDC 85997572 0006	252,73		10.955.986,96
16/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.388,35		10.954.598,61
16/04/26	734580063	P2CAPPRCDABco0191 4242217187		51.534,79	11.006.133,40
16/04/26	734580063	COM.PAT APP-0163 4148249906	773,02		11.005.360,38
16/04/26	650380066	P2CAPPRCDABco0105 4147214878		25.147,03	11.030.507,41
16/04/26	650380066	COM.PAT APP-0163 4148249906	377,20		11.030.130,21



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
16/04/26	734600000	P2CAPPRCDABco0191 4146790172		33.736,07	11.063.866,28
16/04/26	734600000	COM.PAT APP-0163 4148249906	506,04		11.063.360,24
16/04/26	069235789	P2CAPPRCDABco0134 4163162497		39.731,42	11.103.091,66
16/04/26	069235789	COM.PAT APP-0163 4148249906	595,97		11.102.495,69
16/04/26	550347550	P2CWEBRCDABco0007 4120935348		33.831,11	11.136.326,80
16/04/26	550347550	COM.PAT WEB-0163 4148249906	507,46		11.135.819,34
16/04/26	069312181	P2CAPPRCDABco0134 4241363437		114.428,75	11.250.248,09
16/04/26	069312181	COM.PAT APP-0163 4148249906	1.716,43		11.248.531,66
16/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	897,19		11.247.634,47
16/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	897,19		11.246.737,28
16/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	897,19		11.245.840,09
16/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	897,19		11.244.942,90
16/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	897,19		11.244.045,71
16/04/26	318013909	P2CAPPRCDABco0108 4141293234		11.086,73	11.255.132,44
16/04/26	318013909	COM.PAT APP-0163 4148249906	166,30		11.254.966,14
16/04/26	937013910	P2CAPPRCDABco0108 4141293234		11.086,73	11.266.052,87
16/04/26	937013910	COM.PAT APP-0163 4148249906	166,30		11.265.886,57
16/04/26	135013911	P2CAPPRCDABco0108 4141293234		11.086,73	11.276.973,30
16/04/26	135013911	COM.PAT APP-0163 4148249906	166,30		11.276.807,00
16/04/26	092818541	TRFOTJ505244191 PIONEROS D		172.717,20	11.449.524,20
16/04/26	721669852	P2CAPPRCDABco0102 4249392884		66.645,14	11.516.169,34
16/04/26	721669852	COM.PAT APP-0163 4148249906	999,67		11.515.169,67
16/04/26	069508324	P2CAPPRCDABco0134 4121298006		58.481,84	11.573.651,51
16/04/26	069508324	COM.PAT APP-0163 4148249906	877,22		11.572.774,29
16/04/26	734698166	P2CAPPRCDABco0191 4242286766		91.270,12	11.664.044,41
16/04/26	734698166	COM.PAT APP-0163 4148249906	1.369,05		11.662.675,36
16/04/26	069588606	P2CAPPRCDABco0134 4121958314		33.831,11	11.696.506,47
16/04/26	069588606	COM.PAT APP-0163 4148249906	507,46		11.695.999,01
16/04/26	650416843	P2CAPPRCDABco0105 4120874486		39.731,42	11.735.730,43
16/04/26	650416843	COM.PAT APP-0163 4148249906	595,97		11.735.134,46
16/04/26	332010227	P2CAPPRCDABco0108 4146601398		54.490,55	11.789.625,01
16/04/26	332010227	COM.PAT APP-0163 4148249906	817,35		11.788.807,66
16/04/26	650419789	P2CAPPRCDABco0105 4169638533		70.191,26	11.858.998,92
16/04/26	650419789	COM.PAT APP-0163 4148249906	1.052,86		11.857.946,06
16/04/26	069716154	P2CAPPRCDABco0134 4129117235		54.490,55	11.912.436,61
16/04/26	069716154	COM.PAT APP-0163 4148249906	817,35		11.911.619,26
16/04/26	721787852	P2CAPPRCDABco0102 4127390915		38.221,08	11.949.840,34
16/04/26	721787852	COM.PAT APP-0163 4148249906	573,31		11.949.267,03
16/04/26	721802457	P2CAPPRCDABco0102 4143828078		73.559,14	12.022.826,17



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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16/04/26	721802457	COM.PAT APP-0163 4148249906	1.103,38		12.021.722,79
16/04/26	650435781	P2CAPPRCDABco0105 4121807760		91.270,12	12.112.992,91
16/04/26	650435781	COM.PAT APP-0163 4148249906	1.369,05		12.111.623,86
16/04/26	069846272	P2CAPPRCDABco0134 4145305689		66.645,14	12.178.269,00
16/04/26	069846272	COM.PAT APP-0163 4148249906	999,67		12.177.269,33
16/04/26	721883786	P2CAPPRCDABco0102 4148403189		91.270,12	12.268.539,45
16/04/26	721883786	COM.PAT APP-0163 4148249906	1.369,05		12.267.170,40
16/04/26	721897238	P2CAPPRCDABco0102 4262895176		33.831,11	12.301.001,51
16/04/26	721897238	COM.PAT APP-0163 4148249906	507,46		12.300.494,05
16/04/26	011935448	P2CWEBRCDABco0134 4126310094		54.490,55	12.354.984,60
16/04/26	011935448	COM.PAT WEB-0163 4148249906	817,35		12.354.167,25
16/04/26	374347725	P2CAPPRCDABco0174 4123034090		39.731,42	12.393.898,67
16/04/26	374347725	COM.PAT APP-0163 4148249906	595,97		12.393.302,70
16/04/26	721953713	P2CAPPRCDABco0102 4120736383		126.195,80	12.519.498,50
16/04/26	721953713	COM.PAT APP-0163 4148249906	1.892,93		12.517.605,57
16/04/26	254003544	P2CAPPRCDABco0108 4125346762		85.934,34	12.603.539,91
16/04/26	254003544	COM.PAT APP-0163 4148249906	1.289,01		12.602.250,90
16/04/26	650457507	P2CAPPRCDABco0105 4121018230		73.559,17	12.675.810,07
16/04/26	650457507	COM.PAT APP-0163 4148249906	1.103,38		12.674.706,69
16/04/26	853265760	P2CAPPRCDABco0174 4122250391		36.779,57	12.711.486,26
16/04/26	853265760	COM.PAT APP-0163 4148249906	551,69		12.710.934,57
16/04/26	721987638	P2CAPPRCDABco0102 4127014850		45.635,06	12.756.569,63
16/04/26	721987638	COM.PAT APP-0163 4148249906	684,52		12.755.885,11
16/04/26	623476375	P2CAPPRCDABco0172 4126025249		136.905,18	12.892.790,29
16/04/26	623476375	COM.PAT APP-0163 4148249906	2.053,57		12.890.736,72
16/04/26	060310214	P2CAPPRCDABco0134 4246116670		67.472,14	12.958.208,86
16/04/26	060310214	COM.PAT APP-0163 4148249906	1.012,08		12.957.196,78
16/04/26	656490441	P2CAPPRCDABco0172 4243465546		62.226,31	13.019.423,09
16/04/26	656490441	COM.PAT APP-0163 4148249906	933,39		13.018.489,70
16/04/26	060352984	P2CAPPRCDABco0134 4126212479		39.730,52	13.058.220,22
16/04/26	060352984	COM.PAT APP-0163 4148249906	595,95		13.057.624,27
16/04/26	734925651	P2CAPPRCDABco0191 4248803690		182.540,24	13.240.164,51
16/04/26	734925651	COM.PAT APP-0163 4148249906	2.738,10		13.237.426,41
16/04/26	722147336	P2CAPPRCDABco0102 4249659913		38.221,08	13.275.647,49
16/04/26	722147336	COM.PAT APP-0163 4148249906	573,31		13.275.074,18
16/04/26	722151193	P2CAPPRCDABco0102 4120826018		45.635,06	13.320.709,24
16/04/26	722151193	COM.PAT APP-0163 4148249906	684,52		13.320.024,72
16/04/26	704497622	P2CAPPRCDABco0172 4126025249		73.559,14	13.393.583,86
16/04/26	704497622	COM.PAT APP-0163 4148249906	1.103,38		13.392.480,48



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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16/04/26	060410804	P2CAPPRCDABco0134 4245631443		54.490,55	13.446.971,03
16/04/26	060410804	COM.PAT APP-0163 4148249906	817,35		13.446.153,68
16/04/26	722170674	P2CAPPRCDABco0102 4143830876		20.819,69	13.466.973,37
16/04/26	722170674	COM.PAT APP-0163 4148249906	312,29		13.466.661,08
16/04/26	722165862	P2CAPPRCDABco0102 4148839077		45.635,06	13.512.296,14
16/04/26	722165862	COM.PAT APP-0163 4148249906	684,52		13.511.611,62
16/04/26	734949480	P2CWEBRCDABco0191 4145643066		79.262,78	13.590.874,40
16/04/26	734949480	COM.PAT WEB-0163 4148249906	1.188,94		13.589.685,46
16/04/26	134621827	TRFOTG200112883 LA GUAIRA		2.200.773,00	15.790.458,46
16/04/26	013594380	P2CWEBRCDABco0134 4140861249		133.290,28	15.923.748,74
16/04/26	013594380	COM.PAT WEB-0163 4148249906	1.999,35		15.921.749,39
16/04/26	108528348	P2CAPPRCDABco0172 4241813766		97.504,18	16.019.253,57
16/04/26	108528348	COM.PAT APP-0163 4148249906	1.462,56		16.017.791,01
16/04/26	722273681	P2CAPPRCDABco0102 4125189187		68.896,95	16.086.687,96
16/04/26	722273681	COM.PAT APP-0163 4148249906	1.033,45		16.085.654,51
16/04/26	013764889	P2CWEBRCDABco0134 4148757524		68.896,95	16.154.551,46
16/04/26	013764889	COM.PAT WEB-0163 4148249906	1.033,45		16.153.518,01
16/04/26	650511383	P2CAPPRCDABco0105 4248907024		51.538,70	16.205.056,71
16/04/26	650511383	COM.PAT APP-0163 4148249906	773,08		16.204.283,63
16/04/26	722324412	P2CAPPRCDABco0102 4243444312		22.814,73	16.227.098,36
16/04/26	722324412	COM.PAT APP-0163 4148249906	342,22		16.226.756,14
16/04/26	060654073	P2CAPPRCDABco0134 4249685740		42.349,80	16.269.105,94
16/04/26	060654073	COM.PAT APP-0163 4148249906	635,24		16.268.470,70
16/04/26	735019267	P2CAPPRCDABco0191 4120504067		76.442,16	16.344.912,86
16/04/26	735019267	COM.PAT APP-0163 4148249906	1.146,63		16.343.766,23
16/04/26	650519214	P2CWEBRCDABco0105 4244167363		335.958,20	16.679.724,43
16/04/26	650519214	COM.PAT WEB-0163 4148249906	5.039,37		16.674.685,06
16/04/26	060759647	P2CAPPRCDABco0134 4166213674		66.645,14	16.741.330,20
16/04/26	060759647	COM.PAT APP-0163 4148249906	999,67		16.740.330,53
16/04/26	722396696	P2CAPPRCDABco0102 4243444312		7.604,91	16.747.935,44
16/04/26	722396696	COM.PAT APP-0163 4148249906	114,07		16.747.821,37
16/04/26	722403039	P2CAPPRCDABco0102 4243444312		7.604,91	16.755.426,28
16/04/26	722403039	COM.PAT APP-0163 4148249906	114,07		16.755.312,21
16/04/26	735053949	P2CAPPRCDABco0191 4248481105		39.731,42	16.795.043,63
16/04/26	735053949	COM.PAT APP-0163 4148249906	595,97		16.794.447,66
16/04/26	722406452	P2CAPPRCDABco0102 4243444312		7.604,91	16.802.052,57
16/04/26	722406452	COM.PAT APP-0163 4148249906	114,07		16.801.938,50
16/04/26	735057909	P2CAPPRCDABco0191 4242102796		45.635,06	16.847.573,56
16/04/26	735057909	COM.PAT APP-0163 4148249906	684,52		16.846.889,04



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16/04/26	060791587	P2CAPPRCDABco0134 4121092895		45.635,06	16.892.524,10
16/04/26	060791587	COM.PAT APP-0163 4148249906	684,52		16.891.839,58
16/04/26	722424227	P2CAPPRCDABco0102 4125173594		68.896,95	16.960.736,53
16/04/26	722424227	COM.PAT APP-0163 4148249906	1.033,45		16.959.703,08
16/04/26	000623009	P2CWEBRCDAABco0104 4127325871		100.125,61	17.059.828,69
16/04/26	000623009	COM.PAT WEB-0163 4148249906	1.501,88		17.058.326,81
16/04/26	000625320	P2CAPPRCDABco0104 4144486219		42.349,80	17.100.676,61
16/04/26	000625320	COM.PAT APP-0163 4148249906	635,24		17.100.041,37
16/04/26	650553383	P2CWEBRCDAABco0105 4140861249		92.825,72	17.192.867,09
16/04/26	650553383	COM.PAT WEB-0163 4148249906	1.392,38		17.191.474,71
16/04/26	722563140	P2CAPPRCDABco0102 4248120118		54.490,55	17.245.965,26
16/04/26	722563140	COM.PAT APP-0163 4148249906	817,35		17.245.147,91
16/04/26	061143020	P2CAPPRCDABco0134 4246653189		80.726,47	17.325.874,38
16/04/26	061143020	COM.PAT APP-0163 4148249906	1.210,89		17.324.663,49
16/04/26	061157473	P2CAPPRCDABco0134 4121227500		101.567,12	17.426.230,61
16/04/26	061157473	COM.PAT APP-0163 4148249906	1.523,50		17.424.707,11
16/04/26	722636580	P2CAPPRCDABco0102 4128658699		36.779,57	17.461.486,68
16/04/26	722636580	COM.PAT APP-0163 4148249906	551,69		17.460.934,99
16/04/26	911623589	P2CAPPRCDABco0172 4123175042		38.221,08	17.499.156,07
16/04/26	911623589	COM.PAT APP-0163 4148249906	573,31		17.498.582,76
16/04/26	061183918	P2CAPPRCDABco0134 4148083242		60.394,19	17.558.976,95
16/04/26	061183918	COM.PAT APP-0163 4148249906	905,91		17.558.071,04
16/04/26	059010071	P2CAPPRCDABco0108 4241912344		36.779,57	17.594.850,61
16/04/26	059010071	COM.PAT APP-0163 4148249906	551,69		17.594.298,92
16/04/26	000000000	COMISION USO CANAL IB	479,77		17.593.819,15
16/04/26	000323633	RECAUDACION SENIAT INTERNET 32	12.845.001,21		4.748.817,94
16/04/26	722691367	P2CAPPRCDABco0102 4120496037		76.442,16	4.825.260,10
16/04/26	722691367	COM.PAT APP-0163 4148249906	1.146,63		4.824.113,47
16/04/26	652022925	P2CAPPRCDABco0108 4245755466		56.844,29	4.880.957,76
16/04/26	652022925	COM.PAT APP-0163 4148249906	852,66		4.880.105,10
16/04/26	722721737	P2CAPPRCDABco0102 4125907857		72.182,21	4.952.287,31
16/04/26	722721737	COM.PAT APP-0163 4148249906	1.082,73		4.951.204,58
16/04/26	722723921	P2CAPPRCDABco0102 4145681292		106.029,25	5.057.233,83
16/04/26	722723921	COM.PAT APP-0163 4148249906	1.590,43		5.055.643,40
16/04/26	000631548	P2CWEBRCDAABco0104 4242815856		67.662,22	5.123.305,62
16/04/26	000631548	COM.PAT WEB-0163 4148249906	1.014,93		5.122.290,69
16/04/26	722732547	P2CAPPRCDABco0102 4147939687		45.635,06	5.167.925,75
16/04/26	722732547	COM.PAT APP-0163 4148249906	684,52		5.167.241,23
16/04/26	061348468	P2CAPPRCDABco0134 4265823862		38.221,08	5.205.462,31



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
16/04/26	061348468	COM.PAT APP-0163 4148249906	573,31		5.204.889,00
16/04/26	061350944	P2CAPPRCDABco0134 4143016717		44.120,61	5.249.009,61
16/04/26	061350944	COM.PAT APP-0163 4148249906	661,80		5.248.347,81
16/04/26	061387222	P2CAPPRCDABco0134 4145689516		42.349,80	5.290.697,61
16/04/26	061387222	COM.PAT APP-0163 4148249906	635,24		5.290.062,37
16/04/26	722800836	P2CAPPRCDABco0102 4248981584		66.645,14	5.356.707,51
16/04/26	722800836	COM.PAT APP-0163 4148249906	999,67		5.355.707,84
16/04/26	061442494	P2CAPPRCDABco0134 4140331899		48.445,04	5.404.152,88
16/04/26	061442494	COM.PAT APP-0163 4148249906	726,67		5.403.426,21
16/04/26	061545146	P2CAPPRCDABco0134 4247553283		36.779,57	5.440.205,78
16/04/26	061545146	COM.PAT APP-0163 4148249906	551,69		5.439.654,09
16/04/26	048009251	P2CAPPRCDABco0108 4241749959		253.345,52	5.692.999,61
16/04/26	048009251	COM.PAT APP-0163 4148249906	3.800,18		5.689.199,43
16/04/26	061559602	P2CAPPRCDABco0134 4129444836		6.564,64	5.695.764,07
16/04/26	061559602	COM.PAT APP-0163 4148249906	98,46		5.695.665,61
16/04/26	722924176	P2CAPPRCDABco0102 4164835689		66.645,14	5.762.310,75
16/04/26	722924176	COM.PAT APP-0163 4148249906	999,67		5.761.311,08
16/04/26	061632170	P2CAPPRCDABco0134 4141577370		158.525,56	5.919.836,64
16/04/26	061632170	COM.PAT APP-0163 4148249906	2.377,88		5.917.458,76
16/04/26	233697383	P2CAPPRCDABco0172 4141231812		38.221,08	5.955.679,84
16/04/26	233697383	COM.PAT APP-0163 4148249906	573,31		5.955.106,53
16/04/26	061668839	P2CAPPRCDABco0134 4148975050		81.816,52	6.036.923,05
16/04/26	061668839	COM.PAT APP-0163 4148249906	1.227,24		6.035.695,81
16/04/26	856701404	P2CAPPRCDABco0172 4241022140		54.490,55	6.090.186,36
16/04/26	856701404	COM.PAT APP-0163 4148249906	817,35		6.089.369,01
16/04/26	650619525	P2CWEBRCDABco0105 4122377100		45.635,06	6.135.004,07
16/04/26	650619525	COM.PAT WEB-0163 4148249906	684,52		6.134.319,55
16/04/26	650625505	P2CWEBRCDABco0105 4122377100		91.270,12	6.225.589,67
16/04/26	650625505	COM.PAT WEB-0163 4148249906	1.369,05		6.224.220,62
16/04/26	061751881	P2CAPPRCDABco0134 4265902053		40.908,26	6.265.128,88
16/04/26	061751881	COM.PAT APP-0163 4148249906	613,62		6.264.515,26
16/04/26	061843779	P2CAPPRCDABco0134 4242337569		21.299,45	6.285.814,71
16/04/26	061843779	COM.PAT APP-0163 4148249906	319,49		6.285.495,22
16/04/26	346527163	P2CAPPRCDABco0174 4123038384		56.844,29	6.342.339,51
16/04/26	346527163	COM.PAT APP-0163 4148249906	852,66		6.341.486,85
16/04/26	723212032	P2CAPPRCDABco0102 4248012885		39.730,52	6.381.217,37
16/04/26	723212032	COM.PAT APP-0163 4148249906	595,95		6.380.621,42
16/04/26	723264102	P2CAPPRCDABco0102 4147279134		36.779,57	6.417.400,99
16/04/26	723264102	COM.PAT APP-0163 4148249906	551,69		6.416.849,30



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
16/04/26	723272177	P2CAPPRCDABco0102 4122605151		45.635,06	6.462.484,36
16/04/26	723272177	COM.PAT APP-0163 4148249906	684,52		6.461.799,84
16/04/26	723285257	P2CAPPRCDABco0102 4147252640		42.683,24	6.504.483,08
16/04/26	723285257	COM.PAT APP-0163 4148249906	640,24		6.503.842,84
16/04/26	735497968	P2CAPPRCDABco0191 4246708825		45.635,06	6.549.477,90
16/04/26	735497968	COM.PAT APP-0163 4148249906	684,52		6.548.793,38
16/04/26	723332642	P2CAPPRCDABco0102 4125131281		36.779,57	6.585.572,95
16/04/26	723332642	COM.PAT APP-0163 4148249906	551,69		6.585.021,26
16/04/26	650672079	P2CAPPRCDABco0105 4146133906		120.540,30	6.705.561,56
16/04/26	650672079	COM.PAT APP-0163 4148249906	1.808,10		6.703.753,46
16/04/26	062199471	P2CAPPRCDABco0134 4147698731		40.908,26	6.744.661,72
16/04/26	062199471	COM.PAT APP-0163 4148249906	613,62		6.744.048,10
16/04/26	415013271	P2CAPPRCDABco0108 4121248841		88.318,30	6.832.366,40
16/04/26	415013271	COM.PAT APP-0163 4148249906	1.324,77		6.831.041,63
16/04/26	620787280	P2CAPPRCDABco0172 4249015497		51.205,29	6.882.246,92
16/04/26	620787280	COM.PAT APP-0163 4148249906	768,07		6.881.478,85
16/04/26	723371977	P2CAPPRCDABco0102 4148413592		183.803,87	7.065.282,72
16/04/26	723371977	COM.PAT APP-0163 4148249906	2.757,05		7.062.525,67
16/04/26	650683794	P2CAPPRCDABco0105 4124410096		76.442,16	7.138.967,83
16/04/26	650683794	COM.PAT APP-0163 4148249906	1.146,63		7.137.821,20
16/04/26	723430631	P2CAPPRCDABco0102 4120831573		108.981,10	7.246.802,30
16/04/26	723430631	COM.PAT APP-0163 4148249906	1.634,71		7.245.167,59
16/04/26	062308104	P2CAPPRCDABco0134 4129937577		73.559,14	7.318.726,73
16/04/26	062308104	COM.PAT APP-0163 4148249906	1.103,38		7.317.623,35
16/04/26	723443382	P2CAPPRCDABco0102 4249449272		36.779,57	7.354.402,92
16/04/26	723443382	COM.PAT APP-0163 4148249906	551,69		7.353.851,23
16/04/26	650692829	P2CAPPRCDABco0105 4248451893		60.390,08	7.414.241,31
16/04/26	650692829	COM.PAT APP-0163 4148249906	905,85		7.413.335,46
16/04/26	650694069	P2CAPPRCDABco0105 4241217283		66.645,14	7.479.980,60
16/04/26	650694069	COM.PAT APP-0163 4148249906	999,67		7.478.980,93
16/04/26	723540052	P2CAPPRCDABco0102 4145386442		13.248,03	7.492.228,96
16/04/26	723540052	COM.PAT APP-0163 4148249906	198,72		7.492.030,24
16/04/26	723655993	P2CAPPRCDABco0102 4143850274		84.699,60	7.576.729,84
16/04/26	723655993	COM.PAT APP-0163 4148249906	1.270,49		7.575.459,35
16/04/26	723667008	P2CAPPRCDABco0102 4148812212		38.221,08	7.613.680,43
16/04/26	723667008	COM.PAT APP-0163 4148249906	573,31		7.613.107,12
17/04/26	723727887	P2CAPPRCDABco0102 4126441149		108.981,10	7.722.088,22
17/04/26	723727887	COM.PAT APP-0163 4148249906	1.634,71		7.720.453,51
17/04/26	072511213	P2CAPPRCDABco0134 4129100143		42.683,24	7.763.136,75



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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17/04/26	072511213	COM.PAT APP-0163 4148249906	640,24		7.762.496,51
17/04/26	072582600	P2CAPPRCDABco0134 4120880794		92.825,72	7.855.322,23
17/04/26	072582600	COM.PAT APP-0163 4148249906	1.392,38		7.853.929,85
17/04/26	000000000	LQ ELE 85997572 0004 0134		99.000,00	7.952.929,85
17/04/26	000000000	LQ ELE 85997572 0008 0250		45.178,71	7.998.108,56
17/04/26	000000000	COM/LIQ/ELE 85997572 0004	792,00		7.997.316,56
17/04/26	000000000	COM/LIQ/ELE 85997572 0008	361,43		7.996.955,13
17/04/26	723866670	P2CAPPRCDABco0102 4121099032		16.530,00	8.013.485,13
17/04/26	723866670	COM.PAT APP-0163 4148249906	247,95		8.013.237,18
17/04/26	000000000	LQ TDD 85997572 0004 0142		854.528,07	8.867.765,25
17/04/26	000000000	LQ TDD 85997572 0004 0134		23.340,19	8.891.105,44
17/04/26	000000000	LQ TDD 85997572 0005 0569		150.141,25	9.041.246,69
17/04/26	000000000	LQ TDD 85997572 0005 0476		112.121,52	9.153.368,21
17/04/26	000000000	LQ TDD 85997572 0008 0249		112.200,72	9.265.568,93
17/04/26	000000000	LQ TDD 85997572 0008 0250		184.452,29	9.450.021,22
17/04/26	000000000	COM/LIQ/TDD 85997572 0004	6.836,22		9.443.185,00
17/04/26	000000000	COM/LIQ/TDD 85997572 0004	186,72		9.442.998,28
17/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.201,13		9.441.797,15
17/04/26	000000000	COM/LIQ/TDD 85997572 0005	896,97		9.440.900,18
17/04/26	000000000	COM/LIQ/TDD 85997572 0008	897,61		9.440.002,57
17/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.475,62		9.438.526,95
17/04/26	000000000	LQ TDC 85997572 0004 0134		59.348,69	9.497.875,64
17/04/26	000000000	LQ TDC 85997572 0005 0476		124.879,21	9.622.754,85
17/04/26	000000000	COM/LIQ/TDC 85997572 0004	474,79		9.622.280,06
17/04/26	000000000	COM/LIQ/TDC 85997572 0005	999,03		9.621.281,03
17/04/26	735683871	P2CAPPRCDABco0191 4126599542		45.641,90	9.666.922,93
17/04/26	735683871	COM.PAT APP-0163 4148249906	684,62		9.666.238,31
17/04/26	072667865	P2CAPPRCDABco0134 4129453316		36.779,57	9.703.017,88
17/04/26	072667865	COM.PAT APP-0163 4148249906	551,69		9.702.466,19
17/04/26	750739503	P2CAPPRCDABco0105 4248994484		170.760,26	9.873.226,45
17/04/26	750739503	COM.PAT APP-0163 4148249906	2.561,40		9.870.665,05
17/04/26	396513620	TRFBTV013767528Serrano Alb0102		114.894,31	9.985.559,36
17/04/26	723950055	P2CAPPRCDABco0102 4129307430		39.738,26	10.025.297,62
17/04/26	723950055	COM.PAT APP-0163 4148249906	596,07		10.024.701,55
17/04/26	076921060	P2CWEBRCDAABco0102 4166741921		36.786,41	10.061.487,96
17/04/26	076921060	COM.PAT WEB-0163 4148249906	551,79		10.060.936,17
17/04/26	723981807	P2CAPPRCDABco0102 4128793917		36.786,41	10.097.722,58
17/04/26	723981807	COM.PAT APP-0163 4148249906	551,79		10.097.170,79
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.096.690,53



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.096.210,27
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.095.730,01
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	355,39		10.095.374,62
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.094.894,36
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.094.414,10
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.093.933,84
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	355,39		10.093.578,45
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.093.098,19
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.092.617,93
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.092.137,67
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	355,39		10.091.782,28
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.091.302,02
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.090.821,76
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.090.341,50
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	355,39		10.089.986,11
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.089.505,85
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.089.025,59
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	480,26		10.088.545,33
17/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	355,39		10.088.189,94
17/04/26	356010254	P2CAPPRCDABco0108 4145681292		106.042,93	10.194.232,87
17/04/26	356010254	COM.PAT APP-0163 4148249906	1.590,64		10.192.642,23
17/04/26	020647835	P2CWEBRCDAABco0134 4246212922		60.396,92	10.253.039,15
17/04/26	020647835	COM.PAT WEB-0163 4148249906	905,95		10.252.133,20
17/04/26	735755117	P2CAPPRCDABco0191 4148658693		108.994,78	10.361.127,98
17/04/26	735755117	COM.PAT APP-0163 4148249906	1.634,92		10.359.493,06
17/04/26	205919392	P2CAPPRCDABco0172 4245218067		76.443,36	10.435.936,42
17/04/26	205919392	COM.PAT APP-0163 4148249906	1.146,65		10.434.789,77
17/04/26	724040884	P2CAPPRCDABco0102 4248120118		91.283,80	10.526.073,57
17/04/26	724040884	COM.PAT APP-0163 4148249906	1.369,25		10.524.704,32
17/04/26	724044706	P2CAPPRCDABco0102 4125526115		45.641,90	10.570.346,22
17/04/26	724044706	COM.PAT APP-0163 4148249906	684,62		10.569.661,60
17/04/26	072957476	P2CAPPRCDABco0134 4163162497		39.738,26	10.609.399,86
17/04/26	072957476	COM.PAT APP-0163 4148249906	596,07		10.608.803,79
17/04/26	724070635	P2CAPPRCDABco0102 4126974602		33.837,95	10.642.641,74
17/04/26	724070635	COM.PAT APP-0163 4148249906	507,56		10.642.134,18
17/04/26	750763453	P2CWEBRCDAABco0105 4145944950		121.149,37	10.763.283,55
17/04/26	750763453	COM.PAT WEB-0163 4148249906	1.817,24		10.761.466,31
17/04/26	735786943	P2CAPPRCDABco0191 4242850745		73.572,82	10.835.039,13
17/04/26	735786943	COM.PAT APP-0163 4148249906	1.103,59		10.833.935,54



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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17/04/26	750765118	P2CAPPRCDABco0105 4142454330		185.699,86	11.019.635,40
17/04/26	750765118	COM.PAT APP-0163 4148249906	2.785,49		11.016.849,91
17/04/26	073003886	P2CAPPRCDABco0134 4166802090		40.915,10	11.057.765,01
17/04/26	073003886	COM.PAT APP-0163 4148249906	613,72		11.057.151,29
17/04/26	821943303	P2CAPPRCDABco0172 4246201251		69.237,26	11.126.388,55
17/04/26	821943303	COM.PAT APP-0163 4148249906	1.038,55		11.125.350,00
17/04/26	073077771	P2CAPPRCDABco0134 4248403660		108.994,78	11.234.344,78
17/04/26	073077771	COM.PAT APP-0163 4148249906	1.634,92		11.232.709,86
17/04/26	073152145	P2CAPPRCDABco0134 4142411723		63.352,88	11.296.062,74
17/04/26	073152145	COM.PAT APP-0163 4148249906	950,29		11.295.112,45
17/04/26	343968407	P2CAPPRCDABco0172 4242672725		220.718,55	11.515.831,00
17/04/26	343968407	COM.PAT APP-0163 4148249906	3.310,77		11.512.520,23
17/04/26	000686024	P2CWEBRCDAABco0104 4146304938		92.851,88	11.605.372,11
17/04/26	000686024	COM.PAT WEB-0163 4148249906	1.392,77		11.603.979,34
17/04/26	940007846	P2CAPPRCDABco0108 4148960198		38.221,68	11.642.201,02
17/04/26	940007846	COM.PAT APP-0163 4148249906	573,32		11.641.627,70
17/04/26	724193645	P2CAPPRCDABco0102 4265140409		48.589,61	11.690.217,31
17/04/26	724193645	COM.PAT APP-0163 4148249906	728,84		11.689.488,47
17/04/26	073260943	P2CAPPRCDABco0134 4265831747		54.497,39	11.743.985,86
17/04/26	073260943	COM.PAT APP-0163 4148249906	817,46		11.743.168,40
17/04/26	724225174	P2CAPPRCDABco0102 4120590057		185.665,18	11.928.833,58
17/04/26	724225174	COM.PAT APP-0163 4148249906	2.784,97		11.926.048,61
17/04/26	730209317	PAG CORPOELEC :025565855	53.155,70		11.872.892,91
17/04/26	730223659	PAG CORPOELEC :022730022	4.529,64		11.868.363,27
17/04/26	730218352	PAG CORPOELEC :022730014	4.529,64		11.863.833,63
17/04/26	730282023	PAG CORPOELEC :013571230	68.390,76		11.795.442,87
17/04/26	730298307	PAG CORPOELEC :063554662	157.933,05		11.637.509,82
17/04/26	730269338	PAG CORPOELEC :053523793	38.487,03		11.599.022,79
17/04/26	730223804	PAG CORPOELEC :053523653	46.092,48		11.552.930,31
17/04/26	730200403	PAG CORPOELEC :009985984	15.867,38		11.537.062,93
17/04/26	730293464	PAG CORPOELEC :059542510	825.816,88		10.711.246,05
17/04/26	073463739	P2CAPPRCDABco0134 4245749074		54.497,39	10.765.743,44
17/04/26	073463739	COM.PAT APP-0163 4148249906	817,46		10.764.925,98
17/04/26	724325924	P2CAPPRCDABco0102 4261262744		33.837,95	10.798.763,93
17/04/26	724325924	COM.PAT APP-0163 4148249906	507,56		10.798.256,37
17/04/26	750808237	P2CAPPRCDABco0105 4242021779		39.737,36	10.837.993,73
17/04/26	750808237	COM.PAT APP-0163 4148249906	596,06		10.837.397,67
17/04/26	073594905	P2CAPPRCDABco0134 4125549348		50.189,56	10.887.587,23
17/04/26	073594905	COM.PAT APP-0163 4148249906	752,84		10.886.834,39



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
17/04/26	750809365	P2CAPPRCDABco0105 4122807211		45.641,90	10.932.476,29
17/04/26	750809365	COM.PAT APP-0163 4148249906	684,62		10.931.791,67
17/04/26	724367836	P2CAPPRCDABco0102 4249681912		225.024,27	11.156.815,94
17/04/26	724367836	COM.PAT APP-0163 4148249906	3.375,36		11.153.440,58
17/04/26	724369595	P2CAPPRCDABco0102 4242311670		2.175,00	11.155.615,58
17/04/26	724369595	COM.PAT APP-0163 4148249906	32,62		11.155.582,96
17/04/26	750809821	P2CAPPRCDABco0105 4148068769		100.139,29	11.255.722,25
17/04/26	750809821	COM.PAT APP-0163 4148249906	1.502,08		11.254.220,17
17/04/26	235787347	P2CAPPRCDABco0174 4128025763		36.786,41	11.291.006,58
17/04/26	235787347	COM.PAT APP-0163 4148249906	551,79		11.290.454,79
17/04/26	724435809	P2CAPPRCDABco0102 4141857924		36.786,41	11.327.241,20
17/04/26	724435809	COM.PAT APP-0163 4148249906	551,79		11.326.689,41
17/04/26	249101181	P2CAPPRCDABco0172 4249101169		36.786,41	11.363.475,82
17/04/26	249101181	COM.PAT APP-0163 4148249906	551,79		11.362.924,03
17/04/26	724525769	P2CAPPRCDABco0102 4222690131		36.786,41	11.399.710,44
17/04/26	724525769	COM.PAT APP-0163 4148249906	551,79		11.399.158,65
17/04/26	421024013	P2CAPPRCDABco0108 4129877381		39.738,26	11.438.896,91
17/04/26	421024013	COM.PAT APP-0163 4148249906	596,07		11.438.300,84
17/04/26	076952596	P2CWEBRCDABco0102 4221119518		108.994,78	11.547.295,62
17/04/26	076952596	COM.PAT WEB-0163 4148249906	1.634,92		11.545.660,70
17/04/26	074113260	P2CAPPRCDABco0134 4148193900		54.497,39	11.600.158,09
17/04/26	074113260	COM.PAT APP-0163 4148249906	817,46		11.599.340,63
17/04/26	074140523	P2CAPPRCDABco0134 4146821468		91.283,80	11.690.624,43
17/04/26	074140523	COM.PAT APP-0163 4148249906	1.369,25		11.689.255,18
17/04/26	724636130	P2CAPPRCDABco0102 4121099032		1.856,00	11.691.111,18
17/04/26	724636130	COM.PAT APP-0163 4148249906	27,84		11.691.083,34
17/04/26	724631875	P2CAPPRCDABco0102 4121099032		3.387,20	11.694.470,54
17/04/26	724631875	COM.PAT APP-0163 4148249906	50,80		11.694.419,74
17/04/26	724658389	P2CAPPRCDABco0102 4146569268		38.221,68	11.732.641,42
17/04/26	724658389	COM.PAT APP-0163 4148249906	573,32		11.732.068,10
17/04/26	724666758	P2CAPPRCDABco0102 4129644882		80.740,15	11.812.808,25
17/04/26	724666758	COM.PAT APP-0163 4148249906	1.211,10		11.811.597,15
17/04/26	750861485	P2CAPPRCDABco0105 4147882120		39.737,36	11.851.334,51
17/04/26	750861485	COM.PAT APP-0163 4148249906	596,06		11.850.738,45
17/04/26	074242315	P2CAPPRCDABco0134 4129475388		54.497,39	11.905.235,84
17/04/26	074242315	COM.PAT APP-0163 4148249906	817,46		11.904.418,38
17/04/26	750865624	P2CAPPRCDABco0105 4120521993		38.221,68	11.942.640,06
17/04/26	750865624	COM.PAT APP-0163 4148249906	573,32		11.942.066,74
17/04/26	074293892	P2CAPPRCDABco0134 4143210500		51.545,54	11.993.612,28



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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17/04/26	074293892	COM.PAT APP-0163 4148249906	773,18		11.992.839,10
17/04/26	750868778	P2CAPPRCDABco0105 4122261026		33.837,95	12.026.677,05
17/04/26	750868778	COM.PAT APP-0163 4148249906	507,56		12.026.169,49
17/04/26	750869646	P2CAPPRCDABco0105 4166660170		100.139,29	12.126.308,78
17/04/26	750869646	COM.PAT APP-0163 4148249906	1.502,08		12.124.806,70
17/04/26	724740540	P2CAPPRCDABco0102 4166926708		36.786,41	12.161.593,11
17/04/26	724740540	COM.PAT APP-0163 4148249906	551,79		12.161.041,32
17/04/26	025360444	P2CWEBRCDAABco0134 4123946506		108.994,78	12.270.036,10
17/04/26	025360444	COM.PAT WEB-0163 4148249906	1.634,92		12.268.401,18
17/04/26	403177318	P2CAPPRCDABco0172 4141262833		36.786,41	12.305.187,59
17/04/26	403177318	COM.PAT APP-0163 4148249906	551,79		12.304.635,80
17/04/26	724758488	P2CAPPRCDABco0102 4248322600		39.738,26	12.344.374,06
17/04/26	724758488	COM.PAT APP-0163 4148249906	596,07		12.343.777,99
17/04/26	724800677	P2CAPPRCDABco0102 4122943996		54.497,39	12.398.275,38
17/04/26	724800677	COM.PAT APP-0163 4148249906	817,46		12.397.457,92
17/04/26	074491985	P2CAPPRCDABco0134 4161981315		39.738,26	12.437.196,18
17/04/26	074491985	COM.PAT APP-0163 4148249906	596,07		12.436.600,11
17/04/26	622495198	222G200089920BAER MAR 0102	500.000,00		11.936.600,11
17/04/26	522495197	222G200089920BAER MAR 0102	500.000,00		11.436.600,11
17/04/26	622495200	222G200089920BAER MAR 0102	500.000,00		10.936.600,11
17/04/26	622495199	222G200089920BAER MAR 0102	500.000,00		10.436.600,11
17/04/26	522495196	222G200089920BAER MAR 0102	500.000,00		9.936.600,11
17/04/26	622495201	222G200089920BAER MAR 0102	500.000,00		9.436.600,11
17/04/26	622495202	222G200089920BAER MAR 0102	500.000,00		8.936.600,11
17/04/26	622495203	222G200089920BAER MAR 0102	500.000,00		8.436.600,11
17/04/26	622495204	222G200089920BAER MAR 0102	322.018,71		8.114.581,40
17/04/26	144844203	TRFOTG200042362 INSTITUTO	14.001,00		8.100.580,40
17/04/26	144903185	TRFOTG200042362 INSTITUTO	3.772.886,91		4.327.693,49
17/04/26	724828382	P2CAPPRCDABco0102 4148043976		117.830,98	4.445.524,47
17/04/26	724828382	COM.PAT APP-0163 4148249906	1.767,46		4.443.757,01
17/04/26	210204906	P2CAPPRCDABco0172 4147909576		48.593,75	4.492.350,76
17/04/26	210204906	COM.PAT APP-0163 4148249906	728,90		4.491.621,86
17/04/26	309012347	P2CAPPRCDABco0108 4241239922		86.288,29	4.577.910,15
17/04/26	309012347	COM.PAT APP-0163 4148249906	1.294,32		4.576.615,83
17/04/26	074600608	P2CAPPRCDABco0134 4143210500		68.897,55	4.645.513,38
17/04/26	074600608	COM.PAT APP-0163 4148249906	1.033,46		4.644.479,92
17/04/26	724906110	P2CAPPRCDABco0102 4120179188		48.593,75	4.693.073,67
17/04/26	724906110	COM.PAT APP-0163 4148249906	728,90		4.692.344,77
17/04/26	074707595	P2CAPPRCDABco0134 4245055389		42.350,40	4.734.695,17



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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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17/04/26	074707595	COM.PAT APP-0163 4148249906	635,25		4.734.059,92
17/04/26	724937853	P2CAPPRCDABco0102 4122391074		91.283,80	4.825.343,72
17/04/26	724937853	COM.PAT APP-0163 4148249906	1.369,25		4.823.974,47
17/04/26	000000000	SERVICIOS CANCELADO 25022026	31.942,48		4.792.031,99
17/04/26	724977696	P2CAPPRCDABco0102 4248584568		36.786,41	4.828.818,40
17/04/26	724977696	COM.PAT APP-0163 4148249906	551,79		4.828.266,61
17/04/26	074834525	P2CAPPRCDABco0134 4120171242		167.992,78	4.996.259,39
17/04/26	074834525	COM.PAT APP-0163 4148249906	2.519,89		4.993.739,50
17/04/26	518991437	TRFBTJ500121121DE VIAJE EN0172		223.854,62	5.217.594,12
17/04/26	074883633	P2CAPPRCDABco0134 4125672345		108.994,78	5.326.588,90
17/04/26	074883633	COM.PAT APP-0163 4148249906	1.634,92		5.324.953,98
17/04/26	750927939	P2CAPPRCDABco0105 4148228173		54.497,39	5.379.451,37
17/04/26	750927939	COM.PAT APP-0163 4148249906	817,46		5.378.633,91
17/04/26	725082420	P2CAPPRCDABco0102 4146967474		33.742,91	5.412.376,82
17/04/26	725082420	COM.PAT APP-0163 4148249906	506,14		5.411.870,68
17/04/26	736390617	P2CAPPRCDABco0191 4120862527		70.776,49	5.482.647,17
17/04/26	736390617	COM.PAT APP-0163 4148249906	1.061,64		5.481.585,53
17/04/26	075063494	P2CAPPRCDABco0134 4221793104		42.350,40	5.523.935,93
17/04/26	075063494	COM.PAT APP-0163 4148249906	635,25		5.523.300,68
17/04/26	725146169	P2CAPPRCDABco0102 4144211389		60.401,03	5.583.701,71
17/04/26	725146169	COM.PAT APP-0163 4148249906	906,01		5.582.795,70
17/04/26	750939627	P2CAPPRCDABco0105 4145497660		67.485,82	5.650.281,52
17/04/26	750939627	COM.PAT APP-0163 4148249906	1.012,28		5.649.269,24
17/04/26	912013732	P2CAPPRCDABco0108 4125119903		35.269,83	5.684.539,07
17/04/26	912013732	COM.PAT APP-0163 4148249906	529,04		5.684.010,03
17/04/26	725199471	P2CAPPRCDABco0102 4146305607		45.641,90	5.729.651,93
17/04/26	725199471	COM.PAT APP-0163 4148249906	684,62		5.728.967,31
17/04/26	000724295	P2CAPPRCDABco0104 4245785977		79.136,78	5.808.104,09
17/04/26	000724295	COM.PAT APP-0163 4148249906	1.187,05		5.806.917,04
17/04/26	075200267	P2CAPPRCDABco0134 4242370428		100.139,29	5.907.056,33
17/04/26	075200267	COM.PAT APP-0163 4148249906	1.502,08		5.905.554,25
17/04/26	076983141	P2CWEBRCDABco0102 4120736383		40.915,10	5.946.469,35
17/04/26	076983141	COM.PAT WEB-0163 4148249906	613,72		5.945.855,63
17/04/26	075249470	P2CAPPRCDABco0134 4246809170		67.485,82	6.013.341,45
17/04/26	075249470	COM.PAT APP-0163 4148249906	1.012,28		6.012.329,17
17/04/26	075257938	P2CAPPRCDABco0134 4123939721		36.786,41	6.049.115,58
17/04/26	075257938	COM.PAT APP-0163 4148249906	551,79		6.048.563,79
17/04/26	075264907	P2CAPPRCDABco0134 4242370428		108.994,78	6.157.558,57
17/04/26	075264907	COM.PAT APP-0163 4148249906	1.634,92		6.155.923,65



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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17/04/26	022349196	P2CAPPRCDABco0172 4145513530		80.704,86	6.236.628,51
17/04/26	022349196	COM.PAT APP-0163 4148249906	1.210,57		6.235.417,94
17/04/26	725382263	P2CAPPRCDABco0102 4129227410		108.994,78	6.344.412,72
17/04/26	725382263	COM.PAT APP-0163 4148249906	1.634,92		6.342.777,80
17/04/26	750981776	P2CAPPRCDABco0105 4247050910		63.352,88	6.406.130,68
17/04/26	750981776	COM.PAT APP-0163 4148249906	950,29		6.405.180,39
17/04/26	736612636	P2CAPPRCDABco0191 4122501935		36.786,41	6.441.966,80
17/04/26	736612636	COM.PAT APP-0163 4148249906	551,79		6.441.415,01
17/04/26	075806248	P2CAPPRCDABco0134 4167815785		39.738,26	6.481.153,27
17/04/26	075806248	COM.PAT APP-0163 4148249906	596,07		6.480.557,20
17/04/26	622439137	P2CAPPRCDABco0172 4249692139		150.016,18	6.630.573,38
17/04/26	622439137	COM.PAT APP-0163 4148249906	2.250,24		6.628.323,14
17/04/26	075972913	P2CAPPRCDABco0134 4144534915		72.189,05	6.700.512,19
17/04/26	075972913	COM.PAT APP-0163 4148249906	1.082,83		6.699.429,36
17/04/26	075988190	P2CAPPRCDABco0134 4124371721		106.042,93	6.805.472,29
17/04/26	075988190	COM.PAT APP-0163 4148249906	1.590,64		6.803.881,65
17/04/26	725712555	P2CAPPRCDABco0102 4125907857		45.641,90	6.849.523,55
17/04/26	725712555	COM.PAT APP-0163 4148249906	684,62		6.848.838,93
17/04/26	048449166	P2CAPPRCDABco0172 4142413491		45.919,22	6.894.758,15
17/04/26	048449166	COM.PAT APP-0163 4148249906	688,78		6.894.069,37
17/04/26	751022241	P2CAPPRCDABco0105 4248834022		72.189,05	6.966.258,42
17/04/26	751022241	COM.PAT APP-0163 4148249906	1.082,83		6.965.175,59
17/04/26	736745615	P2CAPPRCDABco0191 4146704973		108.994,78	7.074.170,37
17/04/26	736745615	COM.PAT APP-0163 4148249906	1.634,92		7.072.535,45
17/04/26	725816177	P2CAPPRCDABco0102 4121768633		54.497,39	7.127.032,84
17/04/26	725816177	COM.PAT APP-0163 4148249906	817,46		7.126.215,38
17/04/26	227007787	P2CAPPRCDABco0108 4145192315		57.090,24	7.183.305,62
17/04/26	227007787	COM.PAT APP-0163 4148249906	856,35		7.182.449,27
17/04/26	726046635	P2CAPPRCDABco0102 4249046044		42.280,64	7.224.729,91
17/04/26	726046635	COM.PAT APP-0163 4148249906	634,20		7.224.095,71
17/04/26	076436344	P2CAPPRCDABco0134 4140841742		100.139,29	7.324.235,00
17/04/26	076436344	COM.PAT APP-0163 4148249906	1.502,08		7.322.732,92
17/04/26	726069819	P2CAPPRCDABco0102 4126551795		33.834,59	7.356.567,51
17/04/26	726069819	COM.PAT APP-0163 4148249906	507,51		7.356.060,00
17/04/26	076490346	P2CAPPRCDABco0134 4142118383		54.497,39	7.410.557,39
17/04/26	076490346	COM.PAT APP-0163 4148249906	817,46		7.409.739,93
17/04/26	751070584	P2CAPPRCDABco0105 4248834022		72.189,05	7.481.928,98
17/04/26	751070584	COM.PAT APP-0163 4148249906	1.082,83		7.480.846,15
17/04/26	076519664	P2CAPPRCDABco0134 4248902137		45.641,09	7.526.487,24



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17/04/26	076519664	COM.PAT APP-0163 4148249906	684,61		7.525.802,63
17/04/26	436531962	P2CWEBRCDABo0172 4248628972		153.233,65	7.679.036,28
17/04/26	436531962	COM.PAT WEB-0163 4148249906	2.298,50		7.676.737,78
17/04/26	229533831	P2CWEBRCDABo0172 4149790244		39.738,26	7.716.476,04
17/04/26	229533831	COM.PAT WEB-0163 4148249906	596,07		7.715.879,97
17/04/26	757835233	P2CAPPRCDABo0172 4248626852		1,00	7.715.880,97
17/04/26	757835233	COM.PAT APP-0163 4148249906	2,00		7.715.878,97
18/04/26	851101227	P2CAPPRCDABo0105 4149569255		51.545,54	7.767.424,51
18/04/26	851101227	COM.PAT APP-0163 4148249906	773,18		7.766.651,33
18/04/26	000000000	LQ TDD 85997572 0009 0372		133.080,87	7.899.732,20
18/04/26	000000000	LQ TDD 85997572 0004 0146		327.514,66	8.227.246,86
18/04/26	000000000	LQ TDD 85997572 0004 0137		176.786,07	8.404.032,93
18/04/26	000000000	LQ TDD 85997572 0009 0370		96.840,47	8.500.873,40
18/04/26	000000000	LQ TDD 85997572 0004 0136		1.420,39	8.502.293,79
18/04/26	000000000	LQ TDD 85997572 0009 0369		645.153,84	9.147.447,63
18/04/26	000000000	LQ TDD 85997572 0009 0368		347.999,76	9.495.447,39
18/04/26	000000000	LQ TDD 85997572 0009 0370		721.770,33	10.217.217,72
18/04/26	000000000	LQ TDD 85997572 0004 0145		489.038,14	10.706.255,86
18/04/26	000000000	LQ TDD 85997572 0009 0371		771.681,04	11.477.936,90
18/04/26	000000000	LQ TDD 85997572 0004 0143		756.848,86	12.234.785,76
18/04/26	000000000	LQ TDD 85997572 0004 0144		236.503,60	12.471.289,36
18/04/26	000000000	LQ TDD 85997572 0004 0135		361.950,66	12.833.240,02
18/04/26	000000000	LQ TDD 85997572 0006 0463		417.570,28	13.250.810,30
18/04/26	000000000	LQ TDD 85997572 0009 0369		568.060,01	13.818.870,31
18/04/26	000000000	LQ TDD 85997572 0006 0464		142.826,49	13.961.696,80
18/04/26	000000000	LQ TDD 85997572 0005 0570		15.770,76	13.977.467,56
18/04/26	000000000	LQ TDD 85997572 0008 0250		276.829,66	14.254.297,22
18/04/26	000000000	LQ TDD 85997572 0006 0235		122.623,98	14.376.921,20
18/04/26	000000000	LQ TDD 85997572 0009 0367		490.623,96	14.867.545,16
18/04/26	000000000	LQ TDD 85997572 0008 0251		113.315,66	14.980.860,82
18/04/26	000000000	LQ TDD 85997572 0005 0477		232.772,75	15.213.633,57
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.064,65		15.212.568,92
18/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.620,12		15.209.948,80
18/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.414,29		15.208.534,51
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	774,72		15.207.759,79
18/04/26	000000000	COM/LIQ/TDD 85997572 0004	11,36		15.207.748,43
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	5.161,23		15.202.587,20
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	2.784,00		15.199.803,20
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	5.774,16		15.194.029,04



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
18/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.912,31		15.190.116,73
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	6.173,45		15.183.943,28
18/04/26	000000000	LQ TDC 85997572 0009 0370		299.329,31	15.483.272,59
18/04/26	000000000	COM/LIQ/TDD 85997572 0004	6.054,79		15.477.217,80
18/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.892,03		15.475.325,77
18/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.895,61		15.472.430,16
18/04/26	000000000	COM/LIQ/TDD 85997572 0006	3.340,56		15.469.089,60
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.544,48		15.464.545,12
18/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.142,61		15.463.402,51
18/04/26	000000000	COM/LIQ/TDD 85997572 0005	126,17		15.463.276,34
18/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.214,64		15.461.061,70
18/04/26	000000000	COM/LIQ/TDD 85997572 0006	980,99		15.460.080,71
18/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.924,99		15.456.155,72
18/04/26	000000000	COM/LIQ/TDD 85997572 0008	906,53		15.455.249,19
18/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.862,18		15.453.387,01
18/04/26	000000000	COM/LIQ/TDC 85997572 0009	2.394,63		15.450.992,38
18/04/26	000000000	LQ TDC 85997572 0004 0136		4.255,19	15.455.247,57
18/04/26	000000000	LQ TDC 85997572 0009 0369		112.546,34	15.567.793,91
18/04/26	000000000	LQ TDC 85997572 0009 0368		164.850,26	15.732.644,17
18/04/26	000000000	COM/LIQ/TDC 85997572 0004	34,04		15.732.610,13
18/04/26	000000000	COM/LIQ/TDC 85997572 0009	900,37		15.731.709,76
18/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.318,80		15.730.390,96
18/04/26	000000000	LQ TDC 85997572 0009 0367		170.731,69	15.901.122,65
18/04/26	000000000	LQ TDC 85997572 0004 0135		127.167,19	16.028.289,84
18/04/26	000000000	LQ TDC 85997572 0008 0251		37.690,56	16.065.980,40
18/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.365,85		16.064.614,55
18/04/26	000000000	COM/LIQ/TDC 85997572 0004	1.017,34		16.063.597,21
18/04/26	000000000	COM/LIQ/TDC 85997572 0008	301,52		16.063.295,69
18/04/26	086834385	P2CAPPRCDABco0134 4241502440		36.786,41	16.100.082,10
18/04/26	086834385	COM.PAT APP-0163 4148249906	551,79		16.099.530,31
18/04/26	086874446	P2CAPPRCDABco0134 4121585011		81.044,54	16.180.574,85
18/04/26	086874446	COM.PAT APP-0163 4148249906	1.215,66		16.179.359,19
18/04/26	938033232	P2CAPPRCDABco0108 4146740016		126.705,76	16.306.064,95
18/04/26	938033232	COM.PAT APP-0163 4148249906	1.900,58		16.304.164,37
18/04/26	001625193	P2CWEBRCDBco0172 4246201251		81.044,54	16.385.208,91
18/04/26	001625193	COM.PAT WEB-0163 4148249906	1.215,66		16.383.993,25
18/04/26	726653417	P2CAPPRCDABco0102 4127497488		28.662,10	16.412.655,35
18/04/26	726653417	COM.PAT APP-0163 4148249906	429,93		16.412.225,42
18/04/26	737075348	P2CAPPRCDABco0191 4128048931		36.786,41	16.449.011,83



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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18/04/26	737075348	COM.PAT APP-0163 4148249906	551,79		16.448.460,04
18/04/26	851140449	P2CAPPRCDABco0105 4245070503		81.830,20	16.530.290,24
18/04/26	851140449	COM.PAT APP-0163 4148249906	1.227,45		16.529.062,79
18/04/26	087051279	P2CAPPRCDABco0134 4248337821		38.221,68	16.567.284,47
18/04/26	087051279	COM.PAT APP-0163 4148249906	573,32		16.566.711,15
18/04/26	726737598	P2CAPPRCDABco0102 4148043976		100.139,29	16.666.850,44
18/04/26	726737598	COM.PAT APP-0163 4148249906	1.502,08		16.665.348,36
18/04/26	851143441	P2CWEBRCDABco0105 4142487452		51.545,54	16.716.893,90
18/04/26	851143441	COM.PAT WEB-0163 4148249906	773,18		16.716.120,72
18/04/26	087097267	P2CAPPRCDABco0134 4249325820		36.786,41	16.752.907,13
18/04/26	087097267	COM.PAT APP-0163 4148249906	551,79		16.752.355,34
18/04/26	726753485	P2CAPPRCDABco0102 4120850848		19.869,67	16.772.225,01
18/04/26	726753485	COM.PAT APP-0163 4148249906	298,04		16.771.926,97
18/04/26	726774139	P2CAPPRCDABco0102 4246713312		106.042,93	16.877.969,90
18/04/26	726774139	COM.PAT APP-0163 4148249906	1.590,64		16.876.379,26
18/04/26	726774839	P2CAPPRCDABco0102 4120850848		6.621,64	16.883.000,90
18/04/26	726774839	COM.PAT APP-0163 4148249906	99,32		16.882.901,58
18/04/26	726781925	P2CAPPRCDABco0102 4120850848		6.621,64	16.889.523,22
18/04/26	726781925	COM.PAT APP-0163 4148249906	99,32		16.889.423,90
18/04/26	726786635	P2CAPPRCDABco0102 4120850848		6.621,64	16.896.045,54
18/04/26	726786635	COM.PAT APP-0163 4148249906	99,32		16.895.946,22
18/04/26	554018298	P2CAPPRCDABco0108 4140362729		76.443,36	16.972.389,58
18/04/26	554018298	COM.PAT APP-0163 4148249906	1.146,65		16.971.242,93
18/04/26	087189401	P2CAPPRCDABco0134 4167604386		69.252,41	17.040.495,34
18/04/26	087189401	COM.PAT APP-0163 4148249906	1.038,78		17.039.456,56
18/04/26	087285577	P2CAPPRCDABco0134 4128004654		19.869,67	17.059.326,23
18/04/26	087285577	COM.PAT APP-0163 4148249906	298,04		17.059.028,19
18/04/26	035018301	P2CAPPRCDABco0108 4140362729		36.786,41	17.095.814,60
18/04/26	035018301	COM.PAT APP-0163 4148249906	551,79		17.095.262,81
18/04/26	087344059	P2CAPPRCDABco0134 4149802757		75.160,19	17.170.423,00
18/04/26	087344059	COM.PAT APP-0163 4148249906	1.127,40		17.169.295,60
18/04/26	726907306	P2CAPPRCDABco0102 4140277632		117.830,98	17.287.126,58
18/04/26	726907306	COM.PAT APP-0163 4148249906	1.767,46		17.285.359,12
18/04/26	087387193	P2CAPPRCDABco0134 4241523436		121.149,37	17.406.508,49
18/04/26	087387193	COM.PAT APP-0163 4148249906	1.817,24		17.404.691,25
18/04/26	726921485	P2CAPPRCDABco0102 4248048097		66.651,98	17.471.343,23
18/04/26	726921485	COM.PAT APP-0163 4148249906	999,77		17.470.343,46
18/04/26	087412372	P2CAPPRCDABco0134 4120735900		79.136,78	17.549.480,24
18/04/26	087412372	COM.PAT APP-0163 4148249906	1.187,05		17.548.293,19



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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18/04/26	087506128	P2CAPPRCDABco0134 4146595000		66.300,56	17.614.593,75
18/04/26	087506128	COM.PAT APP-0163 4148249906	994,50		17.613.599,25
18/04/26	851179663	P2CWEBRCDABco0105 4142415514		52.961,55	17.666.560,80
18/04/26	851179663	COM.PAT WEB-0163 4148249906	794,42		17.665.766,38
18/04/26	753747882	P2CWEBRCDABco0172 4241214890		25.118,53	17.690.884,91
18/04/26	753747882	COM.PAT WEB-0163 4148249906	376,77		17.690.508,14
18/04/26	727034348	P2CAPPRCDABco0102 4121539076		0,05	17.690.508,19
18/04/26	727034348	COM.PAT APP-0163 4148249906	2,00		17.690.506,19
18/04/26	727042642	P2CAPPRCDABco0102 4121539076		76.443,36	17.766.949,55
18/04/26	727042642	COM.PAT APP-0163 4148249906	1.146,65		17.765.802,90
18/04/26	737273124	P2CAPPRCDABco0191 4123321296		216.567,15	17.982.370,05
18/04/26	737273124	COM.PAT APP-0163 4148249906	3.248,50		17.979.121,55
18/04/26	087635022	P2CAPPRCDABco0134 4241779379		85.380,13	18.064.501,68
18/04/26	087635022	COM.PAT APP-0163 4148249906	1.280,70		18.063.220,98
18/04/26	022003842	P2CAPPRCDABco0108 4247304243		42.690,08	18.105.911,06
18/04/26	022003842	COM.PAT APP-0163 4148249906	640,35		18.105.270,71
18/04/26	087697197	P2CAPPRCDABco0134 4126610792		82.347,06	18.187.617,77
18/04/26	087697197	COM.PAT APP-0163 4148249906	1.235,20		18.186.382,57
18/04/26	087872342	P2CAPPRCDABco0134 4122019148		100.139,29	18.286.521,86
18/04/26	087872342	COM.PAT APP-0163 4148249906	1.502,08		18.285.019,78
18/04/26	087873698	P2CAPPRCDABco0134 4242728100		97.172,92	18.382.192,70
18/04/26	087873698	COM.PAT APP-0163 4148249906	1.457,59		18.380.735,11
18/04/26	087886837	P2CAPPRCDABco0134 4122229990		133.303,96	18.514.039,07
18/04/26	087886837	COM.PAT APP-0163 4148249906	1.999,55		18.512.039,52
18/04/26	851212998	P2CAPPRCDABco0105 4248745773		91.283,80	18.603.323,32
18/04/26	851212998	COM.PAT APP-0163 4148249906	1.369,25		18.601.954,07
18/04/26	088063110	P2CAPPRCDABco0134 4247336125		128.070,24	18.730.024,31
18/04/26	088063110	COM.PAT APP-0163 4148249906	1.921,05		18.728.103,26
18/04/26	088064953	P2CAPPRCDABco0134 4147883173		33.834,59	18.761.937,85
18/04/26	088064953	COM.PAT APP-0163 4148249906	507,51		18.761.430,34
18/04/26	088067636	P2CAPPRCDABco0134 4147653720		34.643,65	18.796.073,99
18/04/26	088067636	COM.PAT APP-0163 4148249906	519,65		18.795.554,34
18/04/26	088167628	P2CAPPRCDABco0134 4140579637		58.861,08	18.854.415,42
18/04/26	088167628	COM.PAT APP-0163 4148249906	882,91		18.853.532,51
18/04/26	088273039	P2CAPPRCDABco0134 4241546473		39.737,36	18.893.269,87
18/04/26	088273039	COM.PAT APP-0163 4148249906	596,06		18.892.673,81
18/04/26	088289509	P2CAPPRCDABco0134 4123038656		52.961,55	18.945.635,36
18/04/26	088289509	COM.PAT APP-0163 4148249906	794,42		18.944.840,94
18/04/26	088344560	P2CAPPRCDABco0134 4148390700		100.139,29	19.044.980,23



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18/04/26	088344560	COM.PAT APP-0163 4148249906	1.502,08		19.043.478,15
18/04/26	851250778	P2CAPPRCDABco0105 4249023144		73.572,82	19.117.050,97
18/04/26	851250778	COM.PAT APP-0163 4148249906	1.103,59		19.115.947,38
18/04/26	855881644	P2CWEBRCDABco0172 4246201251		63.352,88	19.179.300,26
18/04/26	855881644	COM.PAT WEB-0163 4148249906	950,29		19.178.349,97
18/04/26	727667229	P2CAPPRCDABco0102 4148043976		100.139,29	19.278.489,26
18/04/26	727667229	COM.PAT APP-0163 4148249906	1.502,08		19.276.987,18
18/04/26	245922084	P2CWEBRCDABco0172 4120145301		54.497,39	19.331.484,57
18/04/26	245922084	COM.PAT WEB-0163 4148249906	817,46		19.330.667,11
18/04/26	088789759	P2CAPPRCDABco0134 4247247766		133.303,96	19.463.971,07
18/04/26	088789759	COM.PAT APP-0163 4148249906	1.999,55		19.461.971,52
18/04/26	088855506	P2CAPPRCDABco0134 4142775085		57.090,24	19.519.061,76
18/04/26	088855506	COM.PAT APP-0163 4148249906	856,35		19.518.205,41
18/04/26	088880532	P2CAPPRCDABco0134 4123520140		38.221,68	19.556.427,09
18/04/26	088880532	COM.PAT APP-0163 4148249906	573,32		19.555.853,77
18/04/26	720956250	P2CWEBRCDABco0172 4122525645		108.994,78	19.664.848,55
18/04/26	720956250	COM.PAT WEB-0163 4148249906	1.634,92		19.663.213,63
18/04/26	000602015	P2CWEBRCDABco0138 4148065270		54.497,39	19.717.711,02
18/04/26	000602015	COM.PAT WEB-0163 4148249906	817,46		19.716.893,56
18/04/26	851303279	P2CAPPRCDABco0105 4246217112		42.690,08	19.759.583,64
18/04/26	851303279	COM.PAT APP-0163 4148249906	640,35		19.758.943,29
18/04/26	550961583	P2CWEBRCDABco0172 4120204524		92.851,88	19.851.795,17
18/04/26	550961583	COM.PAT WEB-0163 4148249906	1.392,77		19.850.402,40
18/04/26	451011648	P2CAPPRCDABco0108 4126532957		36.786,41	19.887.188,81
18/04/26	451011648	COM.PAT APP-0163 4148249906	551,79		19.886.637,02
18/04/26	717247944	PACAPPRCDABco0163 4241552319		42.280,64	19.928.917,66
18/04/26	717247944	COM.PAC APP-0163 4148249906	634,20		19.928.283,46
18/04/26	089107075	P2CAPPRCDABco0134 4142402016		39.738,26	19.968.021,72
18/04/26	089107075	COM.PAT APP-0163 4148249906	596,07		19.967.425,65
18/04/26	851324608	P2CAPPRCDABco0105 4121705500		111.927,31	20.079.352,96
18/04/26	851324608	COM.PAT APP-0163 4148249906	1.678,90		20.077.674,06
18/04/26	727986447	P2CAPPRCDABco0102 4124743423		39.738,26	20.117.412,32
18/04/26	727986447	COM.PAT APP-0163 4148249906	596,07		20.116.816,25
18/04/26	089221524	P2CAPPRCDABco0134 4122551867		139.082,93	20.255.899,18
18/04/26	089221524	COM.PAT APP-0163 4148249906	2.086,24		20.253.812,94
18/04/26	851329635	P2CAPPRCDABco0105 4129466855		104.268,01	20.358.080,95
18/04/26	851329635	COM.PAT APP-0163 4148249906	1.564,02		20.356.516,93
18/04/26	089292633	P2CAPPRCDABco0134 4146083529		111.938,35	20.468.455,28
18/04/26	089292633	COM.PAT APP-0163 4148249906	1.679,07		20.466.776,21



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18/04/26	728131755	P2CAPPRCDABco0102 4142730871		102.878,89	20.569.655,10
18/04/26	728131755	COM.PAT APP-0163 4148249906	1.543,18		20.568.111,92
18/04/26	089511262	P2CAPPRCDABco0134 4144391684		36.786,41	20.604.898,33
18/04/26	089511262	COM.PAT APP-0163 4148249906	551,79		20.604.346,54
18/04/26	728225282	P2CAPPRCDABco0102 4246549980		54.497,39	20.658.843,93
18/04/26	728225282	COM.PAT APP-0163 4148249906	817,46		20.658.026,47
18/04/26	851356833	P2CAPPRCDABco0105 4129460356		24.710,02	20.682.736,49
18/04/26	851356833	COM.PAT APP-0163 4148249906	370,65		20.682.365,84
18/04/26	089567617	P2CAPPRCDABco0134 4146273192		69.252,41	20.751.618,25
18/04/26	089567617	COM.PAT APP-0163 4148249906	1.038,78		20.750.579,47
18/04/26	089587325	P2CAPPRCDABco0134 4143629231		66.304,70	20.816.884,17
18/04/26	089587325	COM.PAT APP-0163 4148249906	994,57		20.815.889,60
18/04/26	851361123	P2CAPPRCDABco0105 4127345347		92.851,88	20.908.741,48
18/04/26	851361123	COM.PAT APP-0163 4148249906	1.392,77		20.907.348,71
18/04/26	851363166	P2CAPPRCDABco0105 4244001844		163.492,17	21.070.840,88
18/04/26	851363166	COM.PAT APP-0163 4148249906	2.452,38		21.068.388,50
18/04/26	728303928	P2CAPPRCDABco0102 4146929424		88.331,98	21.156.720,48
18/04/26	728303928	COM.PAT APP-0163 4148249906	1.324,97		21.155.395,51
18/04/26	728303723	P2CAPPRCDABco0102 4141900932		33.834,59	21.189.230,10
18/04/26	728303723	COM.PAT APP-0163 4148249906	507,51		21.188.722,59
18/04/26	089768865	P2CAPPRCDABco0134 4126554986		92.851,88	21.281.574,47
18/04/26	089768865	COM.PAT APP-0163 4148249906	1.392,77		21.280.181,70
18/04/26	728356371	P2CAPPRCDABco0102 4246743192		108.994,78	21.389.176,48
18/04/26	728356371	COM.PAT APP-0163 4148249906	1.634,92		21.387.541,56
18/04/26	851376113	P2CAPPRCDABco0105 4246994531		108.994,78	21.496.536,34
18/04/26	851376113	COM.PAT APP-0163 4148249906	1.634,92		21.494.901,42
18/04/26	529091712	P2CWEBRCADABco0172 4265529473		114.180,48	21.609.081,90
18/04/26	529091712	COM.PAT WEB-0163 4148249906	1.712,70		21.607.369,20
18/04/26	089825801	P2CAPPRCDABco0134 4128699565		39.738,26	21.647.107,46
18/04/26	089825801	COM.PAT APP-0163 4148249906	596,07		21.646.511,39
18/04/26	728404084	P2CAPPRCDABco0102 4126891609		36.786,41	21.683.297,80
18/04/26	728404084	COM.PAT APP-0163 4148249906	551,79		21.682.746,01
18/04/26	728419540	P2CAPPRCDABco0102 4248080012		45.641,90	21.728.387,91
18/04/26	728419540	COM.PAT APP-0163 4148249906	684,62		21.727.703,29
18/04/26	089914326	P2CAPPRCDABco0134 4248387020		54.497,39	21.782.200,68
18/04/26	089914326	COM.PAT APP-0163 4148249906	817,46		21.781.383,22
18/04/26	728481112	P2CAPPRCDABco0102 4242981016		60.385,31	21.841.768,53
18/04/26	728481112	COM.PAT APP-0163 4148249906	905,77		21.840.862,76
18/04/26	728534380	P2CAPPRCDABco0102 4241945403		71.960,23	21.912.822,99



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
18/04/26	728534380	COM.PAT APP-0163 4148249906	1.079,40		21.911.743,59
18/04/26	935011835	P2CAPPRCDABco0108 4145232090		22.961,98	21.934.705,57
18/04/26	935011835	COM.PAT APP-0163 4148249906	344,42		21.934.361,15
18/04/26	851402059	P2CAPPRCDABco0105 4169225065		81.044,54	22.015.405,69
18/04/26	851402059	COM.PAT APP-0163 4148249906	1.215,66		22.014.190,03
18/04/26	301011836	P2CAPPRCDABco0108 4145232090		22.961,98	22.037.152,01
18/04/26	301011836	COM.PAT APP-0163 4148249906	344,42		22.036.807,59
18/04/26	851405550	P2CAPPRCDABco0105 4166931263		66.651,98	22.103.459,57
18/04/26	851405550	COM.PAT APP-0163 4148249906	999,77		22.102.459,80
18/04/26	080101674	P2CAPPRCDABco0134 4249585674		38.221,68	22.140.681,48
18/04/26	080101674	COM.PAT APP-0163 4148249906	573,32		22.140.108,16
18/04/26	728623010	P2CAPPRCDABco0102 4145386442		13.248,03	22.153.356,19
18/04/26	728623010	COM.PAT APP-0163 4148249906	198,72		22.153.157,47
18/04/26	851414129	P2CAPPRCDABco0105 4246718534		51.545,54	22.204.703,01
18/04/26	851414129	COM.PAT APP-0163 4148249906	773,18		22.203.929,83
18/04/26	624164132	P2CWEBRCDABco0172 4125207367		52.961,55	22.256.891,38
18/04/26	624164132	COM.PAT WEB-0163 4148249906	794,42		22.256.096,96
19/04/26	042023009	P2CWEBRCDABco0134 4128184152		103.091,08	22.359.188,04
19/04/26	042023009	COM.PAT WEB-0163 4148249906	1.546,36		22.357.641,68
19/04/26	729005030	P2CAPPRCDABco0102 4143623286		108.994,78	22.466.636,46
19/04/26	729005030	COM.PAT APP-0163 4148249906	1.634,92		22.465.001,54
19/04/26	729012134	P2CAPPRCDABco0102 4127196751		173.888,14	22.638.889,68
19/04/26	729012134	COM.PAT APP-0163 4148249906	2.608,32		22.636.281,36
19/04/26	951454900	P2CAPPRCDABco0105 4262815004		182.567,60	22.818.848,96
19/04/26	951454900	COM.PAT APP-0163 4148249906	2.738,51		22.816.110,45
19/04/26	729112729	P2CAPPRCDABco0102 4249712379		38.221,68	22.854.332,13
19/04/26	729112729	COM.PAT APP-0163 4148249906	573,32		22.853.758,81
19/04/26	758250469	P2CWEBRCDABco0172 4148421694		91.283,80	22.945.042,61
19/04/26	758250469	COM.PAT WEB-0163 4148249906	1.369,25		22.943.673,36
19/04/26	729192703	P2CAPPRCDABco0102 4125688001		33.742,91	22.977.416,27
19/04/26	729192703	COM.PAT APP-0163 4148249906	506,14		22.976.910,13
19/04/26	620000164	P2CAPPRCDABco0108 4245886988		36.786,41	23.013.696,54
19/04/26	620000164	COM.PAT APP-0163 4148249906	551,79		23.013.144,75
19/04/26	729266162	P2CAPPRCDABco0102 4246526700		130.004,86	23.143.149,61
19/04/26	729266162	COM.PAT APP-0163 4148249906	1.950,07		23.141.199,54
19/04/26	729273369	P2CAPPRCDABco0102 4148242942		54.497,39	23.195.696,93
19/04/26	729273369	COM.PAT APP-0163 4148249906	817,46		23.194.879,47
19/04/26	090822486	P2CAPPRCDABco0134 4148200333		217.989,56	23.412.869,03
19/04/26	090822486	COM.PAT APP-0163 4148249906	3.269,84		23.409.599,19



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19/04/26	951492592	P2CAPPRCDABco0105 4143850771		38.221,68	23.447.820,87
19/04/26	951492592	COM.PAT APP-0163 4148249906	573,32		23.447.247,55
19/04/26	000642864	P2CAPPRCDABco0138 4244511201		108.994,78	23.556.242,33
19/04/26	000642864	COM.PAT APP-0163 4148249906	1.634,92		23.554.607,41
19/04/26	729315428	P2CAPPRCDABco0102 4124523581		22.961,98	23.577.569,39
19/04/26	729315428	COM.PAT APP-0163 4148249906	344,42		23.577.224,97
19/04/26	090887669	P2CAPPRCDABco0134 4121534398		66.651,98	23.643.876,95
19/04/26	090887669	COM.PAT APP-0163 4148249906	999,77		23.642.877,18
19/04/26	729350361	P2CAPPRCDABco0102 4125111309		52.961,55	23.695.838,73
19/04/26	729350361	COM.PAT APP-0163 4148249906	794,42		23.695.044,31
19/04/26	729366115	P2CAPPRCDABco0102 4246847173		54.497,39	23.749.541,70
19/04/26	729366115	COM.PAT APP-0163 4148249906	817,46		23.748.724,24
19/04/26	738358728	P2CAPPRCDABco0191 4141056287		108.994,78	23.857.719,02
19/04/26	738358728	COM.PAT APP-0163 4148249906	1.634,92		23.856.084,10
19/04/26	090975329	P2CAPPRCDABco0134 4242575060		91.283,80	23.947.367,90
19/04/26	090975329	COM.PAT APP-0163 4148249906	1.369,25		23.945.998,65
19/04/26	729419792	P2CAPPRCDABco0102 4129811785		72.189,05	24.018.187,70
19/04/26	729419792	COM.PAT APP-0163 4148249906	1.082,83		24.017.104,87
19/04/26	729426128	P2CAPPRCDABco0102 4265308001		128.070,24	24.145.175,11
19/04/26	729426128	COM.PAT APP-0163 4148249906	1.921,05		24.143.254,06
19/04/26	091091111	P2CAPPRCDABco0134 4148928893		40.915,10	24.184.169,16
19/04/26	091091111	COM.PAT APP-0163 4148249906	613,72		24.183.555,44
19/04/26	729469566	P2CAPPRCDABco0102 4243707583		24.144,76	24.207.700,20
19/04/26	729469566	COM.PAT APP-0163 4148249906	362,17		24.207.338,03
19/04/26	729478767	P2CAPPRCDABco0102 4243707583		21.142,70	24.228.480,73
19/04/26	729478767	COM.PAT APP-0163 4148249906	317,14		24.228.163,59
19/04/26	077177101	P2CWEBRCDBco0102 4129283824		12.938,02	24.241.101,61
19/04/26	077177101	COM.PAT WEB-0163 4148249906	194,07		24.240.907,54
19/04/26	091167570	P2CAPPRCDABco0134 4141315802		110.359,23	24.351.266,77
19/04/26	091167570	COM.PAT APP-0163 4148249906	1.655,38		24.349.611,39
19/04/26	951524691	P2CAPPRCDABco0105 4121194910		79.136,78	24.428.748,17
19/04/26	951524691	COM.PAT APP-0163 4148249906	1.187,05		24.427.561,12
19/04/26	729576932	P2CAPPRCDABco0102 4268219024		36.786,41	24.464.347,53
19/04/26	729576932	COM.PAT APP-0163 4148249906	551,79		24.463.795,74
19/04/26	951533887	P2CAPPRCDABco0105 4123947617		91.283,80	24.555.079,54
19/04/26	951533887	COM.PAT APP-0163 4148249906	1.369,25		24.553.710,29
19/04/26	091286911	P2CAPPRCDABco0134 4126912417		38.221,68	24.591.931,97
19/04/26	091286911	COM.PAT APP-0163 4148249906	573,32		24.591.358,65
19/04/26	091289385	P2CAPPRCDABco0134 4129459233		13.870,29	24.605.228,94



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19/04/26	091289385	COM.PAT APP-0163 4148249906	208,05		24.605.020,89
19/04/26	729595981	P2CAPPRCDABco0102 4148043976		108.994,78	24.714.015,67
19/04/26	729595981	COM.PAT APP-0163 4148249906	1.634,92		24.712.380,75
19/04/26	318383245	P2CWEBRCDABco0172 4141918896		91.283,80	24.803.664,55
19/04/26	318383245	COM.PAT WEB-0163 4148249906	1.369,25		24.802.295,30
19/04/26	432014951	P2CAPPRCDABco0108 4120753378		36.786,41	24.839.081,71
19/04/26	432014951	COM.PAT APP-0163 4148249906	551,79		24.838.529,92
19/04/26	729622407	P2CAPPRCDABco0102 4127026072		161.480,30	25.000.010,22
19/04/26	729622407	COM.PAT APP-0163 4148249906	2.422,20		24.997.588,02
19/04/26	729622529	P2CAPPRCDABco0102 4121099032		6.832,40	25.004.420,42
19/04/26	729622529	COM.PAT APP-0163 4148249906	102,48		25.004.317,94
19/04/26	091348568	P2CAPPRCDABco0134 4144840532		108.994,78	25.113.312,72
19/04/26	091348568	COM.PAT APP-0163 4148249906	1.634,92		25.111.677,80
19/04/26	729641733	P2CAPPRCDABco0102 4249492655		76.443,36	25.188.121,16
19/04/26	729641733	COM.PAT APP-0163 4148249906	1.146,65		25.186.974,51
19/04/26	702418308	P2CWEBRCDABco0172 4246201251		54.497,39	25.241.471,90
19/04/26	702418308	COM.PAT WEB-0163 4148249906	817,46		25.240.654,44
19/04/26	091518703	P2CAPPRCDABco0134 4245671086		45.641,90	25.286.296,34
19/04/26	091518703	COM.PAT APP-0163 4148249906	684,62		25.285.611,72
19/04/26	091519534	P2CAPPRCDABco0134 4121905322		54.497,39	25.340.109,11
19/04/26	091519534	COM.PAT APP-0163 4148249906	817,46		25.339.291,65
19/04/26	729770754	P2CAPPRCDABco0102 4129618696		54.497,39	25.393.789,04
19/04/26	729770754	COM.PAT APP-0163 4148249906	817,46		25.392.971,58
19/04/26	091584385	P2CAPPRCDABco0134 4120669167		54.497,39	25.447.468,97
19/04/26	091584385	COM.PAT APP-0163 4148249906	817,46		25.446.651,51
19/04/26	000111828	P2CWEBRCDABco0171 4125589302		42.690,08	25.489.341,59
19/04/26	000111828	COM.PAT WEB-0163 4148249906	640,35		25.488.701,24
19/04/26	729787871	P2CAPPRCDABco0102 4121172814		84.700,80	25.573.402,04
19/04/26	729787871	COM.PAT APP-0163 4148249906	1.270,51		25.572.131,53
19/04/26	208000210	P2CAPPRCDABco0108 4148653105		129.657,58	25.701.789,11
19/04/26	208000210	COM.PAT APP-0163 4148249906	1.944,86		25.699.844,25
19/04/26	729827392	P2CAPPRCDABco0102 4147477266		33.742,91	25.733.587,16
19/04/26	729827392	COM.PAT APP-0163 4148249906	506,14		25.733.081,02
19/04/26	528441224	P2CWEBRCDABco0172 4245516920		52.961,55	25.786.042,57
19/04/26	528441224	COM.PAT WEB-0163 4148249906	794,42		25.785.248,15
19/04/26	013443460	P2CWEBRCDABco0172 4249632520		42.350,40	25.827.598,55
19/04/26	013443460	COM.PAT WEB-0163 4148249906	635,25		25.826.963,30
19/04/26	729849226	P2CAPPRCDABco0102 4143102506		54.497,39	25.881.460,69
19/04/26	729849226	COM.PAT APP-0163 4148249906	817,46		25.880.643,23



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19/04/26	729859608	P2CAPPRCDABco0102 4249326583		75.008,09	25.955.651,32
19/04/26	729859608	COM.PAT APP-0163 4148249906	1.125,12		25.954.526,20
19/04/26	729903368	P2CAPPRCDABco0102 4129798363		108.994,78	26.063.520,98
19/04/26	729903368	COM.PAT APP-0163 4148249906	1.634,92		26.061.886,06
19/04/26	951583588	P2CAPPRCDABco0105 4242675750		108.994,78	26.170.880,84
19/04/26	951583588	COM.PAT APP-0163 4148249906	1.634,92		26.169.245,92
19/04/26	091761338	P2CAPPRCDABco0134 4146128172		111.938,35	26.281.184,27
19/04/26	091761338	COM.PAT APP-0163 4148249906	1.679,07		26.279.505,20
19/04/26	729936867	P2CAPPRCDABco0102 4146986065		33.742,91	26.313.248,11
19/04/26	729936867	COM.PAT APP-0163 4148249906	506,14		26.312.741,97
19/04/26	729986965	P2CAPPRCDABco0102 4246756270		5.942,38	26.318.684,35
19/04/26	729986965	COM.PAT APP-0163 4148249906	89,13		26.318.595,22
19/04/26	091884746	P2CAPPRCDABco0134 4165799033		67.485,82	26.386.081,04
19/04/26	091884746	COM.PAT APP-0163 4148249906	1.012,28		26.385.068,76
19/04/26	546486998	P2CWEBRCDABco0172 4248449080		38.221,68	26.423.290,44
19/04/26	546486998	COM.PAT WEB-0163 4148249906	573,32		26.422.717,12
19/04/26	738648584	P2CAPPRCDABco0191 4149777229		54.497,39	26.477.214,51
19/04/26	738648584	COM.PAT APP-0163 4148249906	817,46		26.476.397,05
19/04/26	730033026	P2CAPPRCDABco0102 4243191714		106.936,21	26.583.333,26
19/04/26	730033026	COM.PAT APP-0163 4148249906	1.604,04		26.581.729,22
19/04/26	092057108	P2CAPPRCDABco0134 4149954312		75.167,19	26.656.896,41
19/04/26	092057108	COM.PAT APP-0163 4148249906	1.127,50		26.655.768,91
19/04/26	730139998	P2CAPPRCDABco0102 4220269546		35.269,83	26.691.038,74
19/04/26	730139998	COM.PAT APP-0163 4148249906	529,04		26.690.509,70
19/04/26	540517749	P2CWEBRCDABco0172 4242527550		54.497,39	26.745.007,09
19/04/26	540517749	COM.PAT WEB-0163 4148249906	817,46		26.744.189,63
19/04/26	092083371	P2CAPPRCDABco0134 4249713367		40.915,10	26.785.104,73
19/04/26	092083371	COM.PAT APP-0163 4148249906	613,72		26.784.491,01
19/04/26	092103374	P2CAPPRCDABco0134 4248426305		163.492,17	26.947.983,18
19/04/26	092103374	COM.PAT APP-0163 4148249906	2.452,38		26.945.530,80
19/04/26	092135388	P2CAPPRCDABco0134 4245749074		72.189,05	27.017.719,85
19/04/26	092135388	COM.PAT APP-0163 4148249906	1.082,83		27.016.637,02
19/04/26	909002248	P2CAPPRCDABco0108 4245860983		114.665,04	27.131.302,06
19/04/26	909002248	COM.PAT APP-0163 4148249906	1.719,97		27.129.582,09
19/04/26	092186222	P2CAPPRCDABco0134 4248867992		170.760,26	27.300.342,35
19/04/26	092186222	COM.PAT APP-0163 4148249906	2.561,40		27.297.780,95
19/04/26	730237825	P2CAPPRCDABco0102 4126033167		35.269,83	27.333.050,78
19/04/26	730237825	COM.PAT APP-0163 4148249906	529,04		27.332.521,74
19/04/26	951641328	P2CAPPRCDABco0105 4248289088		71.960,23	27.404.481,97



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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
19/04/26	951641328	COM.PAT APP-0163 4148249906	1.079,40		27.403.402,57
19/04/26	233572130	P2CWEBRCDABco0172 4166432389		112.293,88	27.515.696,45
19/04/26	233572130	COM.PAT WEB-0163 4148249906	1.684,40		27.514.012,05
19/04/26	951650075	P2CAPPRCDABco0105 4148115859		188.460,22	27.702.472,27
19/04/26	951650075	COM.PAT APP-0163 4148249906	2.826,90		27.699.645,37
19/04/26	221585403	P2CWEBRCDABco0172 4120204524		54.497,39	27.754.142,76
19/04/26	221585403	COM.PAT WEB-0163 4148249906	817,46		27.753.325,30
19/04/26	730391947	P2CAPPRCDABco0102 4148868938		68.253,45	27.821.578,75
19/04/26	730391947	COM.PAT APP-0163 4148249906	1.023,80		27.820.554,95
19/04/26	092446512	P2CAPPRCDABco0134 4249158483		40.915,10	27.861.470,05
19/04/26	092446512	COM.PAT APP-0163 4148249906	613,72		27.860.856,33
19/04/26	169425881	P2CAPPRCDABco0174 4142117772		75.008,09	27.935.864,42
19/04/26	169425881	COM.PAT APP-0163 4148249906	1.125,12		27.934.739,30
19/04/26	951654829	P2CAPPRCDABco0105 4148001075		200.278,58	28.135.017,88
19/04/26	951654829	COM.PAT APP-0163 4148249906	3.004,17		28.132.013,71
19/04/26	730477251	P2CAPPRCDABco0102 4148753617		127.051,20	28.259.064,91
19/04/26	730477251	COM.PAT APP-0163 4148249906	1.905,76		28.257.159,15
19/04/26	951665403	P2CAPPRCDABco0105 4126536269		123.734,65	28.380.893,80
19/04/26	951665403	COM.PAT APP-0163 4148249906	1.856,01		28.379.037,79
19/04/26	092571103	P2CAPPRCDABco0134 4121294392		54.497,39	28.433.535,18
19/04/26	092571103	COM.PAT APP-0163 4148249906	817,46		28.432.717,72
19/04/26	730539830	P2CAPPRCDABco0102 4148868938		69.222,25	28.501.939,97
19/04/26	730539830	COM.PAT APP-0163 4148249906	1.038,33		28.500.901,64
19/04/26	730548840	P2CAPPRCDABco0102 4242196963		30.519,39	28.531.421,03
19/04/26	730548840	COM.PAT APP-0163 4148249906	457,79		28.530.963,24
19/04/26	738916883	P2CAPPRCDABco0191 4248260981		111.938,35	28.642.901,59
19/04/26	738916883	COM.PAT APP-0163 4148249906	1.679,07		28.641.222,52
19/04/26	730593508	P2CAPPRCDABco0102 4121768633		54.497,39	28.695.719,91
19/04/26	730593508	COM.PAT APP-0163 4148249906	817,46		28.694.902,45
20/04/26	730716229	P2CAPPRCDABco0102 4123605755		81.830,20	28.776.732,65
20/04/26	730716229	COM.PAT APP-0163 4148249906	1.227,45		28.775.505,20
20/04/26	102737425	P2CAPPRCDABco0134 4147934755		48.593,75	28.824.098,95
20/04/26	102737425	COM.PAT APP-0163 4148249906	728,90		28.823.370,05
20/04/26	102829709	P2CAPPRCDABco0134 4143878496		51.545,54	28.874.915,59
20/04/26	102829709	COM.PAT APP-0163 4148249906	773,18		28.874.142,41
20/04/26	738998148	P2CAPPRCDABco0191 4146765250		92.865,56	28.967.007,97
20/04/26	738998148	COM.PAT APP-0163 4148249906	1.392,98		28.965.614,99
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.965.133,77
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.964.652,55



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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.964.171,33
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	356,10		28.963.815,23
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.963.334,01
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.962.852,79
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.962.371,57
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	356,10		28.962.015,47
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.961.534,25
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.961.053,03
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.960.571,81
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	356,10		28.960.215,71
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.959.734,49
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.959.253,27
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.958.772,05
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	356,10		28.958.415,95
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.957.934,73
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.957.453,51
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	481,22		28.956.972,29
20/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	356,10		28.956.616,19
20/04/26	102955945	P2CAPPRCDABco0134 4128356197		120.821,20	29.077.437,39
20/04/26	102955945	COM.PAT APP-0163 4148249906	1.812,31		29.075.625,08
20/04/26	636708035	P2CWEBRCDABco0172 4148128691		45.641,90	29.121.266,98
20/04/26	636708035	COM.PAT WEB-0163 4148249906	684,62		29.120.582,36
20/04/26	846337418	PACWEBRCDABco0163 4248262257		133.331,32	29.253.913,68
20/04/26	846337418	COM.PAC WEB-0163 4148249906	1.999,96		29.251.913,72
20/04/26	730930496	P2CAPPRCDABco0102 4247026136		109.022,14	29.360.935,86
20/04/26	730930496	COM.PAT APP-0163 4148249906	1.635,33		29.359.300,53
20/04/26	730937580	P2CAPPRCDABco0102 4126822214		42.703,76	29.402.004,29
20/04/26	730937580	COM.PAT APP-0163 4148249906	640,55		29.401.363,74
20/04/26	103105372	P2CAPPRCDABco0134 4125633376		45.655,58	29.447.019,32
20/04/26	103105372	COM.PAT APP-0163 4148249906	684,83		29.446.334,49
20/04/26	730952788	P2CAPPRCDABco0102 4128415660		26.496,06	29.472.830,55
20/04/26	730952788	COM.PAT APP-0163 4148249906	397,44		29.472.433,11
20/04/26	051722561	P2CAPPRCDABco0105 4121807760		60.410,60	29.532.843,71
20/04/26	051722561	COM.PAT APP-0163 4148249906	906,15		29.531.937,56
20/04/26	051723796	P2CAPPRCDABco0105 4248040677		182.622,32	29.714.559,88
20/04/26	051723796	COM.PAT APP-0163 4148249906	2.739,33		29.711.820,55
20/04/26	739086082	P2CAPPRCDABco0191 4120609208		54.511,07	29.766.331,62
20/04/26	739086082	COM.PAT APP-0163 4148249906	817,66		29.765.513,96
20/04/26	103237245	P2CAPPRCDABco0134 4146139024		33.756,59	29.799.270,55



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20/04/26	103237245	COM.PAT APP-0163 4148249906	506,34		29.798.764,21
20/04/26	103247161	P2CAPPRCDABco0134 4125682032		109.022,14	29.907.786,35
20/04/26	103247161	COM.PAT APP-0163 4148249906	1.635,33		29.906.151,02
20/04/26	103249229	P2CAPPRCDABco0134 4146517799		41.174,73	29.947.325,75
20/04/26	103249229	COM.PAT APP-0163 4148249906	617,62		29.946.708,13
20/04/26	450010958	P2CAPPRCDABco0108 4246468240		54.511,07	30.001.219,20
20/04/26	450010958	COM.PAT APP-0163 4148249906	817,66		30.000.401,54
20/04/26	607749473	P2CAPPRCDABco0174 4246005164		88.359,34	30.088.760,88
20/04/26	607749473	COM.PAT APP-0163 4148249906	1.325,39		30.087.435,49
20/04/26	628773077	P2CWEBRCDABco0172 4241517325		54.511,07	30.141.946,56
20/04/26	628773077	COM.PAT WEB-0163 4148249906	817,66		30.141.128,90
20/04/26	103346261	P2CAPPRCDABco0134 4125682032		109.022,14	30.250.151,04
20/04/26	103346261	COM.PAT APP-0163 4148249906	1.635,33		30.248.515,71
20/04/26	224777152	P2CWEBRCDABco0172 4120204524		109.022,14	30.357.537,85
20/04/26	224777152	COM.PAT WEB-0163 4148249906	1.635,33		30.355.902,52
20/04/26	731063046	P2CAPPRCDABco0102 4126261572		120.821,20	30.476.723,72
20/04/26	731063046	COM.PAT APP-0163 4148249906	1.812,31		30.474.911,41
20/04/26	530959927	TRFBTJ402279671AROMATICS F0151		54.511,07	30.529.422,48
20/04/26	103398727	P2CAPPRCDABco0134 4145293622		89.762,81	30.619.185,29
20/04/26	103398727	COM.PAT APP-0163 4148249906	1.346,44		30.617.838,85
20/04/26	731092424	P2CAPPRCDABco0102 4126854266		78.224,86	30.696.063,71
20/04/26	731092424	COM.PAT APP-0163 4148249906	1.173,37		30.694.890,34
20/04/26	112790236	P2CWEBRCDABco0172 4122509309		74.931,29	30.769.821,63
20/04/26	112790236	COM.PAT WEB-0163 4148249906	1.123,96		30.768.697,67
20/04/26	000000002	REFERENCIA BANCARIA	8,00		30.768.689,67
20/04/26	051749582	P2CAPPRCDABco0105 4164176498		36.800,09	30.805.489,76
20/04/26	051749582	COM.PAT APP-0163 4148249906	552,00		30.804.937,76
20/04/26	739178519	P2CAPPRCDABco0191 4241846212		36.800,09	30.841.737,85
20/04/26	739178519	COM.PAT APP-0163 4148249906	552,00		30.841.185,85
20/04/26	103527737	P2CAPPRCDABco0134 4142834924		320.890,71	31.162.076,56
20/04/26	103527737	COM.PAT APP-0163 4148249906	4.813,36		31.157.263,20
20/04/26	739190150	P2CAPPRCDABco0191 4241846212		38.222,88	31.195.486,08
20/04/26	739190150	COM.PAT APP-0163 4148249906	573,34		31.194.912,74
20/04/26	731149074	P2CAPPRCDABco0102 4124091041		45.655,58	31.240.568,32
20/04/26	731149074	COM.PAT APP-0163 4148249906	684,83		31.239.883,49
20/04/26	731168392	P2CAPPRCDABco0102 4141758504		51.205,89	31.291.089,38
20/04/26	731168392	COM.PAT APP-0163 4148249906	768,08		31.290.321,30
20/04/26	731172595	P2CAPPRCDABco0102 4126261572		81.058,22	31.371.379,52
20/04/26	731172595	COM.PAT APP-0163 4148249906	1.215,87		31.370.163,65



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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	077235044	P2CWEBRCDABo0102 4148239161		100.166,65	31.470.330,30
20/04/26	077235044	COM.PAT WEB-0163 4148249906	1.502,49		31.468.827,81
20/04/26	731205421	P2CAPPRCDABco0102 4248436788		91.311,16	31.560.138,97
20/04/26	731205421	COM.PAT APP-0163 4148249906	1.369,66		31.558.769,31
20/04/26	103664572	P2CAPPRCDABco0134 4248936162		39.751,04	31.598.520,35
20/04/26	103664572	COM.PAT APP-0163 4148249906	596,26		31.597.924,09
20/04/26	103744861	P2CAPPRCDABco0134 4148104808		126.713,80	31.724.637,89
20/04/26	103744861	COM.PAT APP-0163 4148249906	1.900,70		31.722.737,19
20/04/26	103749981	P2CAPPRCDABco0134 4248310664		72.202,73	31.794.939,92
20/04/26	103749981	COM.PAT APP-0163 4148249906	1.083,04		31.793.856,88
20/04/26	433849583	P2CWEBRCDABo0172 4248626852		1,00	31.793.857,88
20/04/26	433849583	COM.PAT WEB-0163 4148249906	2,00		31.793.855,88
20/04/26	731294998	P2CAPPRCDABco0102 4248300802		109.022,14	31.902.878,02
20/04/26	731294998	COM.PAT APP-0163 4148249906	1.635,33		31.901.242,69
20/04/26	739306468	P2CAPPRCDABco0191 4160933947		116.575,20	32.017.817,89
20/04/26	739306468	COM.PAT APP-0163 4148249906	1.748,62		32.016.069,27
20/04/26	051778649	P2CAPPRCDABco0105 4122490870		83.777,11	32.099.846,38
20/04/26	051778649	COM.PAT APP-0163 4148249906	1.256,65		32.098.589,73
20/04/26	103976592	P2CAPPRCDABco0134 4148104808		138.868,39	32.237.458,12
20/04/26	103976592	COM.PAT APP-0163 4148249906	2.083,02		32.235.375,10
20/04/26	104053120	P2CAPPRCDABco0134 4144829488		41.174,73	32.276.549,83
20/04/26	104053120	COM.PAT APP-0163 4148249906	617,62		32.275.932,21
20/04/26	104089951	P2CAPPRCDABco0134 4248021577		62.558,60	32.338.490,81
20/04/26	104089951	COM.PAT APP-0163 4148249906	938,37		32.337.552,44
20/04/26	739361484	P2CAPPRCDABco0191 4146490666		100.166,65	32.437.719,09
20/04/26	739361484	COM.PAT APP-0163 4148249906	1.502,49		32.436.216,60
20/04/26	731428674	P2CAPPRCDABco0102 4141911308		73.600,18	32.509.816,78
20/04/26	731428674	COM.PAT APP-0163 4148249906	1.104,00		32.508.712,78
20/04/26	104139193	P2CAPPRCDABco0134 4143043420		85.407,49	32.594.120,27
20/04/26	104139193	COM.PAT APP-0163 4148249906	1.281,11		32.592.839,16
20/04/26	051802647	P2CAPPRCDABco0105 4120731976		33.756,59	32.626.595,75
20/04/26	051802647	COM.PAT APP-0163 4148249906	506,34		32.626.089,41
20/04/26	051803551	P2CAPPRCDABco0105 4148415965		150.304,99	32.776.394,40
20/04/26	051803551	COM.PAT APP-0163 4148249906	2.254,57		32.774.139,83
20/04/26	457937266	P2CWEBRCDABo0172 4126103605		71.994,05	32.846.133,88
20/04/26	457937266	COM.PAT WEB-0163 4148249906	1.079,91		32.845.053,97
20/04/26	731506227	P2CAPPRCDABco0102 4248851377		102.414,18	32.947.468,15
20/04/26	731506227	COM.PAT APP-0163 4148249906	1.536,21		32.945.931,94
20/04/26	903004808	APERTURA CONTRATO		137.724.505,79	170.670.437,73



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20/04/26	739412735	P2CAPPRCDABco0191 4126184796		75.022,97	170.745.460,70
20/04/26	739412735	COM.PAT APP-0163 4148249906	1.125,34		170.744.335,36
20/04/26	051817011	P2CAPPRCDABco0105 4148193220		100.166,65	170.844.502,01
20/04/26	051817011	COM.PAT APP-0163 4148249906	1.502,49		170.842.999,52
20/04/26	104375027	P2CAPPRCDABco0134 4248021577		11.348,40	170.854.347,92
20/04/26	104375027	COM.PAT APP-0163 4148249906	170,22		170.854.177,70
20/04/26	409301758	P2CAPPRCDABco0174 4125761736		36.800,09	170.890.977,79
20/04/26	409301758	COM.PAT APP-0163 4148249906	552,00		170.890.425,79
20/04/26	053720039	P2CWEBRCDABco0134 4120874946		36.800,09	170.927.225,88
20/04/26	053720039	COM.PAT WEB-0163 4148249906	552,00		170.926.673,88
20/04/26	104410817	P2CAPPRCDABco0134 4120132313		45.655,58	170.972.329,46
20/04/26	104410817	COM.PAT APP-0163 4148249906	684,83		170.971.644,63
20/04/26	051822637	P2CAPPRCDABco0105 4248460756		39.751,94	171.011.396,57
20/04/26	051822637	COM.PAT APP-0163 4148249906	596,27		171.010.800,30
20/04/26	104443832	P2CAPPRCDABco0134 4141697534		39.640,13	171.050.440,43
20/04/26	104443832	COM.PAT APP-0163 4148249906	594,60		171.049.845,83
20/04/26	000979256	P2CWEBRCDABco0104 4146394958		91.311,16	171.141.156,99
20/04/26	000979256	COM.PAT WEB-0163 4148249906	1.369,66		171.139.787,33
20/04/26	731627594	P2CAPPRCDABco0102 4146080825		233.150,72	171.372.938,05
20/04/26	731627594	COM.PAT APP-0163 4148249906	3.497,26		171.369.440,79
20/04/26	000000000	COMISION USO CANAL IB	481,21		171.368.959,58
20/04/26	000163406	RECAUDACION SENIAT INTERNET 16	11.251.707,77		160.117.251,81
20/04/26	731643930	P2CAPPRCDABco0102 4122324627		42.703,76	160.159.955,57
20/04/26	731643930	COM.PAT APP-0163 4148249906	640,55		160.159.315,02
20/04/26	618255618	P2CAPPRCDABco0151 4129235735		242.353,46	160.401.668,48
20/04/26	618255618	COM.PAT APP-0163 4148249906	3.635,30		160.398.033,18
20/04/26	731648735	P2CAPPRCDABco0102 4129050952		136.966,74	160.534.999,92
20/04/26	731648735	COM.PAT APP-0163 4148249906	2.054,50		160.532.945,42
20/04/26	822505800	222J302097843AVIOR MERCANT0105	300.000,00		160.232.945,42
20/04/26	822505801	222J302097843AVIOR MERCANT0105	300.000,00		159.932.945,42
20/04/26	822505802	222J302097843AVIOR MERCANT0105	300.000,00		159.632.945,42
20/04/26	822505803	222J302097843AVIOR MERCANT0105	300.000,00		159.332.945,42
20/04/26	822505804	222J302097843AVIOR MERCANT0105	300.000,00		159.032.945,42
20/04/26	822505805	222J302097843AVIOR MERCANT0105	300.000,00		158.732.945,42
20/04/26	822505806	222J302097843AVIOR MERCANT0105	300.000,00		158.432.945,42
20/04/26	922505808	222J302097843AVIOR MERCANT0105	300.000,00		158.132.945,42
20/04/26	922505807	222J302097843AVIOR MERCANT0105	300.000,00		157.832.945,42
20/04/26	922505809	222J302097843AVIOR MERCANT0105	300.000,00		157.532.945,42
20/04/26	922505810	222J302097843AVIOR MERCANT0105	300.000,00		157.232.945,42



**UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026**

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	922505813	222J302097843AVIOR MERCANT0105	300.000,00		156.932.945,42
20/04/26	922505812	222J302097843AVIOR MERCANT0105	300.000,00		156.632.945,42
20/04/26	922505811	222J302097843AVIOR MERCANT0105	300.000,00		156.332.945,42
20/04/26	922505815	222J302097843AVIOR MERCANT0105	300.000,00		156.032.945,42
20/04/26	922505814	222J302097843AVIOR MERCANT0105	300.000,00		155.732.945,42
20/04/26	922505816	222J302097843AVIOR MERCANT0105	300.000,00		155.432.945,42
20/04/26	022505817	222J302097843AVIOR MERCANT0105	300.000,00		155.132.945,42
20/04/26	022505820	222J302097843AVIOR MERCANT0105	300.000,00		154.832.945,42
20/04/26	022505818	222J302097843AVIOR MERCANT0105	300.000,00		154.532.945,42
20/04/26	022505821	222J302097843AVIOR MERCANT0105	300.000,00		154.232.945,42
20/04/26	022505822	222J302097843AVIOR MERCANT0105	300.000,00		153.932.945,42
20/04/26	022505823	222J302097843AVIOR MERCANT0105	300.000,00		153.632.945,42
20/04/26	022505826	222J302097843AVIOR MERCANT0105	300.000,00		153.332.945,42
20/04/26	022505824	222J302097843AVIOR MERCANT0105	300.000,00		153.032.945,42
20/04/26	022505825	222J302097843AVIOR MERCANT0105	300.000,00		152.732.945,42
20/04/26	022505827	222J302097843AVIOR MERCANT0105	300.000,00		152.432.945,42
20/04/26	122505828	222J302097843AVIOR MERCANT0105	300.000,00		152.132.945,42
20/04/26	122505830	222J302097843AVIOR MERCANT0105	300.000,00		151.832.945,42
20/04/26	122505831	222J302097843AVIOR MERCANT0105	300.000,00		151.532.945,42
20/04/26	122505829	222J302097843AVIOR MERCANT0105	300.000,00		151.232.945,42
20/04/26	122505832	222J302097843AVIOR MERCANT0105	300.000,00		150.932.945,42
20/04/26	122505833	222J302097843AVIOR MERCANT0105	300.000,00		150.632.945,42
20/04/26	122505834	222J302097843AVIOR MERCANT0105	300.000,00		150.332.945,42
20/04/26	122505835	222J302097843AVIOR MERCANT0105	300.000,00		150.032.945,42
20/04/26	222505837	222J302097843AVIOR MERCANT0105	300.000,00		149.732.945,42
20/04/26	122505836	222J302097843AVIOR MERCANT0105	300.000,00		149.432.945,42
20/04/26	222505838	222J302097843AVIOR MERCANT0105	300.000,00		149.132.945,42
20/04/26	222505840	222J302097843AVIOR MERCANT0105	300.000,00		148.832.945,42
20/04/26	222505839	222J302097843AVIOR MERCANT0105	300.000,00		148.532.945,42
20/04/26	222505841	222J302097843AVIOR MERCANT0105	300.000,00		148.232.945,42
20/04/26	222505842	222J302097843AVIOR MERCANT0105	300.000,00		147.932.945,42
20/04/26	222505843	222J302097843AVIOR MERCANT0105	300.000,00		147.632.945,42
20/04/26	222505844	222J302097843AVIOR MERCANT0105	300.000,00		147.332.945,42
20/04/26	222505845	222J302097843AVIOR MERCANT0105	300.000,00		147.032.945,42
20/04/26	222505846	222J302097843AVIOR MERCANT0105	300.000,00		146.732.945,42
20/04/26	322505850	222J302097843AVIOR MERCANT0105	300.000,00		146.432.945,42
20/04/26	322505847	222J302097843AVIOR MERCANT0105	300.000,00		146.132.945,42
20/04/26	322505849	222J302097843AVIOR MERCANT0105	300.000,00		145.832.945,42
20/04/26	322505848	222J302097843AVIOR MERCANT0105	300.000,00		145.532.945,42



**UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026**

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	322505851	222J302097843AVIOR MERCANT0105	300.000,00		145.232.945,42
20/04/26	322505854	222J302097843AVIOR MERCANT0105	300.000,00		144.932.945,42
20/04/26	322505855	222J302097843AVIOR MERCANT0105	300.000,00		144.632.945,42
20/04/26	322505852	222J302097843AVIOR MERCANT0105	300.000,00		144.332.945,42
20/04/26	322505853	222J302097843AVIOR MERCANT0105	300.000,00		144.032.945,42
20/04/26	322505856	222J302097843AVIOR MERCANT0105	300.000,00		143.732.945,42
20/04/26	422505857	222J302097843AVIOR MERCANT0105	300.000,00		143.432.945,42
20/04/26	422505858	222J302097843AVIOR MERCANT0105	300.000,00		143.132.945,42
20/04/26	422505861	222J302097843AVIOR MERCANT0105	300.000,00		142.832.945,42
20/04/26	422505859	222J302097843AVIOR MERCANT0105	300.000,00		142.532.945,42
20/04/26	422505863	222J302097843AVIOR MERCANT0105	300.000,00		142.232.945,42
20/04/26	422505862	222J302097843AVIOR MERCANT0105	300.000,00		141.932.945,42
20/04/26	422505865	222J302097843AVIOR MERCANT0105	300.000,00		141.632.945,42
20/04/26	422505864	222J302097843AVIOR MERCANT0105	300.000,00		141.332.945,42
20/04/26	522505869	222J302097843AVIOR MERCANT0105	300.000,00		141.032.945,42
20/04/26	422505867	222J302097843AVIOR MERCANT0105	300.000,00		140.732.945,42
20/04/26	422505866	222J302097843AVIOR MERCANT0105	300.000,00		140.432.945,42
20/04/26	522505873	222J302097843AVIOR MERCANT0105	300.000,00		140.132.945,42
20/04/26	522505870	222J302097843AVIOR MERCANT0105	300.000,00		139.832.945,42
20/04/26	522505874	222J302097843AVIOR MERCANT0105	300.000,00		139.532.945,42
20/04/26	522505876	222J302097843AVIOR MERCANT0105	300.000,00		139.232.945,42
20/04/26	522505872	222J302097843AVIOR MERCANT0105	300.000,00		138.932.945,42
20/04/26	522505871	222J302097843AVIOR MERCANT0105	200.000,00		138.732.945,42
20/04/26	522505881	222J302097843AVIOR MERCANT0105	300.000,00		138.432.945,42
20/04/26	522505880	222J302097843AVIOR MERCANT0105	300.000,00		138.132.945,42
20/04/26	522505877	222J302097843AVIOR MERCANT0105	300.000,00		137.832.945,42
20/04/26	522505878	222J302097843AVIOR MERCANT0105	300.000,00		137.532.945,42
20/04/26	522505879	222J302097843AVIOR MERCANT0105	300.000,00		137.232.945,42
20/04/26	522505883	222J302097843AVIOR MERCANT0105	300.000,00		136.932.945,42
20/04/26	522505884	222J302097843AVIOR MERCANT0105	300.000,00		136.632.945,42
20/04/26	522505882	222J302097843AVIOR MERCANT0105	300.000,00		136.332.945,42
20/04/26	522505885	222J302097843AVIOR MERCANT0105	300.000,00		136.032.945,42
20/04/26	522505887	222J302097843AVIOR MERCANT0105	300.000,00		135.732.945,42
20/04/26	622505888	222J302097843AVIOR MERCANT0105	300.000,00		135.432.945,42
20/04/26	522505886	222J302097843AVIOR MERCANT0105	300.000,00		135.132.945,42
20/04/26	622505890	222J302097843AVIOR MERCANT0105	300.000,00		134.832.945,42
20/04/26	622505889	222J302097843AVIOR MERCANT0105	300.000,00		134.532.945,42
20/04/26	622505891	222J302097843AVIOR MERCANT0105	300.000,00		134.232.945,42
20/04/26	622505892	222J302097843AVIOR MERCANT0105	300.000,00		133.932.945,42



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	622505895	222J302097843AVIOR MERCANT0105	300.000,00		133.632.945,42
20/04/26	622505893	222J302097843AVIOR MERCANT0105	300.000,00		133.332.945,42
20/04/26	622505897	222J302097843AVIOR MERCANT0105	300.000,00		133.032.945,42
20/04/26	622505896	222J302097843AVIOR MERCANT0105	300.000,00		132.732.945,42
20/04/26	622505899	222J302097843AVIOR MERCANT0105	300.000,00		132.432.945,42
20/04/26	622505898	222J302097843AVIOR MERCANT0105	300.000,00		132.132.945,42
20/04/26	622505900	222J302097843AVIOR MERCANT0105	300.000,00		131.832.945,42
20/04/26	722505901	222J302097843AVIOR MERCANT0105	300.000,00		131.532.945,42
20/04/26	722505903	222J302097843AVIOR MERCANT0105	300.000,00		131.232.945,42
20/04/26	722505904	222J302097843AVIOR MERCANT0105	300.000,00		130.932.945,42
20/04/26	722505902	222J302097843AVIOR MERCANT0105	300.000,00		130.632.945,42
20/04/26	722505905	222J302097843AVIOR MERCANT0105	300.000,00		130.332.945,42
20/04/26	722505906	222J302097843AVIOR MERCANT0105	300.000,00		130.032.945,42
20/04/26	722505907	222J302097843AVIOR MERCANT0105	300.000,00		129.732.945,42
20/04/26	822505911	222J302097843AVIOR MERCANT0105	300.000,00		129.432.945,42
20/04/26	822505912	222J302097843AVIOR MERCANT0105	300.000,00		129.132.945,42
20/04/26	722505908	222J302097843AVIOR MERCANT0105	300.000,00		128.832.945,42
20/04/26	722505909	222J302097843AVIOR MERCANT0105	300.000,00		128.532.945,42
20/04/26	822505914	222J302097843AVIOR MERCANT0105	300.000,00		128.232.945,42
20/04/26	822505916	222J302097843AVIOR MERCANT0105	300.000,00		127.932.945,42
20/04/26	822505913	222J302097843AVIOR MERCANT0105	300.000,00		127.632.945,42
20/04/26	822505915	222J302097843AVIOR MERCANT0105	300.000,00		127.332.945,42
20/04/26	822505919	222J302097843AVIOR MERCANT0105	300.000,00		127.032.945,42
20/04/26	822505918	222J302097843AVIOR MERCANT0105	300.000,00		126.732.945,42
20/04/26	822505917	222J302097843AVIOR MERCANT0105	300.000,00		126.432.945,42
20/04/26	822505920	222J302097843AVIOR MERCANT0105	300.000,00		126.132.945,42
20/04/26	922505922	222J302097843AVIOR MERCANT0105	300.000,00		125.832.945,42
20/04/26	922505921	222J302097843AVIOR MERCANT0105	300.000,00		125.532.945,42
20/04/26	922505924	222J302097843AVIOR MERCANT0105	300.000,00		125.232.945,42
20/04/26	922505923	222J302097843AVIOR MERCANT0105	300.000,00		124.932.945,42
20/04/26	922505926	222J302097843AVIOR MERCANT0105	300.000,00		124.632.945,42
20/04/26	922505925	222J302097843AVIOR MERCANT0105	300.000,00		124.332.945,42
20/04/26	922505929	222J302097843AVIOR MERCANT0105	300.000,00		124.032.945,42
20/04/26	922505928	222J302097843AVIOR MERCANT0105	300.000,00		123.732.945,42
20/04/26	922505927	222J302097843AVIOR MERCANT0105	300.000,00		123.432.945,42
20/04/26	022505931	222J302097843AVIOR MERCANT0105	300.000,00		123.132.945,42
20/04/26	022505930	222J302097843AVIOR MERCANT0105	300.000,00		122.832.945,42
20/04/26	022505934	222J302097843AVIOR MERCANT0105	300.000,00		122.532.945,42
20/04/26	022505932	222J302097843AVIOR MERCANT0105	300.000,00		122.232.945,42



UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	022505933	222J302097843AVIOR MERCANT0105	300.000,00		121.932.945,42
20/04/26	022505935	222J302097843AVIOR MERCANT0105	300.000,00		121.632.945,42
20/04/26	022505936	222J302097843AVIOR MERCANT0105	300.000,00		121.332.945,42
20/04/26	022505939	222J302097843AVIOR MERCANT0105	300.000,00		121.032.945,42
20/04/26	022505938	222J302097843AVIOR MERCANT0105	300.000,00		120.732.945,42
20/04/26	022505937	222J302097843AVIOR MERCANT0105	300.000,00		120.432.945,42
20/04/26	122505940	222J302097843AVIOR MERCANT0105	300.000,00		120.132.945,42
20/04/26	122505941	222J302097843AVIOR MERCANT0105	300.000,00		119.832.945,42
20/04/26	122505944	222J302097843AVIOR MERCANT0105	300.000,00		119.532.945,42
20/04/26	122505943	222J302097843AVIOR MERCANT0105	300.000,00		119.232.945,42
20/04/26	122505942	222J302097843AVIOR MERCANT0105	300.000,00		118.932.945,42
20/04/26	122505947	222J302097843AVIOR MERCANT0105	300.000,00		118.632.945,42
20/04/26	122505945	222J302097843AVIOR MERCANT0105	300.000,00		118.332.945,42
20/04/26	122505950	222J302097843AVIOR MERCANT0105	300.000,00		118.032.945,42
20/04/26	122505949	222J302097843AVIOR MERCANT0105	300.000,00		117.732.945,42
20/04/26	122505951	222J302097843AVIOR MERCANT0105	200.000,00		117.532.945,42
20/04/26	522505964	222G200024224MUNICIPIO GIR0191	3.961,86		117.528.983,56
20/04/26	522505966	222G200003480ALCALDIA MUNI0134	97.368,72		117.431.614,84
20/04/26	522505965	222G200006013ALCALDIA DE 0105	11.294,26		117.420.320,58
20/04/26	522505967	222G201000027FISCO MUNICIP0102	19.257,40		117.401.063,18
20/04/26	522505969	222G200091533SEDEBAT 0102	185.987,63		117.215.075,55
20/04/26	522505968	222G200114703SEMAT 0102	25.612,40		117.189.463,15
20/04/26	622505970	222G200003634ALCALDIA BOL0134	23.901,20		117.165.561,95
20/04/26	622505971	222G200003634ALCALDIA BOL0134	22.470,59		117.143.091,36
20/04/26	622505976	222G200001941ALCALDIA DE C0134	8.139,60		117.134.951,76
20/04/26	622505972	222G200011360ALCALDIA MUNI0168	11.931,38		117.123.020,38
20/04/26	622505974	222G200114703SEMAT 0102	14.394,53		117.108.625,85
20/04/26	622505975	222G200003480ALCALDIA MUNI0134	34.517,88		117.074.107,97
20/04/26	622505978	222J409356680HT CA 0134	3.639,93		117.070.468,04
20/04/26	622505977	222G200003480ALCALDIA MUNI0134	37.066,46		117.033.401,58
20/04/26	060431119	PAGO A PROVEEDOR MISMO BANCO	461.531,26		116.571.870,32
20/04/26	054039571	P2CWEBRCDABco0134 4242003044		109.022,14	116.680.892,46
20/04/26	054039571	COM.PAT WEB-0163 4148249906	1.635,33		116.679.257,13
20/04/26	104508584	P2CAPPRCDABco0134 4121999138		200.333,30	116.879.590,43
20/04/26	104508584	COM.PAT APP-0163 4148249906	3.004,99		116.876.585,44
20/04/26	104532700	P2CAPPRCDABco0134 4143343456		172.631,30	117.049.216,74
20/04/26	104532700	COM.PAT APP-0163 4148249906	2.589,46		117.046.627,28
20/04/26	810013238	P2CAPPRCDABco0108 4146218228		91.311,16	117.137.938,44
20/04/26	810013238	COM.PAT APP-0163 4148249906	1.369,66		117.136.568,78



UN BANCO NACIDO EN REVOLUCIÓN
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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	054150745	P2CWEBRCDABco0134 4246242414		10.086,20	117.146.654,98
20/04/26	054150745	COM.PAT WEB-0163 4148249906	151,29		117.146.503,69
20/04/26	054157519	P2CWEBRCDABco0134 4126310094		66.665,66	117.213.169,35
20/04/26	054157519	COM.PAT WEB-0163 4148249906	999,98		117.212.169,37
20/04/26	104575706	P2CAPPDCDABco0134 4248500941		138.868,39	117.351.037,76
20/04/26	104575706	COM.PAT APP-0163 4148249906	2.083,02		117.348.954,74
20/04/26	915992948	P2CWEBRCDABco0172 4120985931		55.687,94	117.404.642,68
20/04/26	915992948	COM.PAT WEB-0163 4148249906	835,31		117.403.807,37
20/04/26	731707585	P2CAPPDCDABco0102 4146028797		45.655,58	117.449.462,95
20/04/26	731707585	COM.PAT APP-0163 4148249906	684,83		117.448.778,12
20/04/26	731720090	P2CAPPDCDABco0102 4122324627		36.800,09	117.485.578,21
20/04/26	731720090	COM.PAT APP-0163 4148249906	552,00		117.485.026,21
20/04/26	606879816	220J316265250HOTEL RESIDEN0105	63.809,77		117.421.216,44
20/04/26	606879816	COMIS.PAGO INMEDIATO	191,43		117.421.025,01
20/04/26	322506900	222J302097843AVIOR MERCANT0105	300.000,00		117.121.025,01
20/04/26	322506901	222J302097843AVIOR MERCANT0105	300.000,00		116.821.025,01
20/04/26	422506902	222J302097843AVIOR MERCANT0105	300.000,00		116.521.025,01
20/04/26	422506903	222J302097843AVIOR MERCANT0105	300.000,00		116.221.025,01
20/04/26	422506906	222J302097843AVIOR MERCANT0105	300.000,00		115.921.025,01
20/04/26	422506904	222J302097843AVIOR MERCANT0105	300.000,00		115.621.025,01
20/04/26	422506907	222J302097843AVIOR MERCANT0105	300.000,00		115.321.025,01
20/04/26	422506908	222J302097843AVIOR MERCANT0105	300.000,00		115.021.025,01
20/04/26	422506909	222J302097843AVIOR MERCANT0105	300.000,00		114.721.025,01
20/04/26	422506910	222J302097843AVIOR MERCANT0105	300.000,00		114.421.025,01
20/04/26	646985585	220J412380885INVERSIONES D0172	126.839,97		114.294.185,04
20/04/26	646985585	COMIS.PAGO INMEDIATO	380,52		114.293.804,52
20/04/26	155210789	TRFOTJ305408912 ESTACION D	360.915,00		113.932.889,52
20/04/26	054411429	P2CWEBRCDABco0134 4241393172		55.687,94	113.988.577,46
20/04/26	054411429	COM.PAT WEB-0163 4148249906	835,31		113.987.742,15
20/04/26	727395904	220G200089920BAER 0102	28.425,77		113.959.316,38
20/04/26	727395904	COMIS.PAGO INMEDIATO	85,28		113.959.231,10
20/04/26	104635188	P2CAPPDCDABco0134 4129815470		54.511,07	114.013.742,17
20/04/26	104635188	COM.PAT APP-0163 4148249906	817,66		114.012.924,51
20/04/26	731746801	P2CAPPDCDABco0102 4123374235		54.511,07	114.067.435,58
20/04/26	731746801	COM.PAT APP-0163 4148249906	817,66		114.066.617,92
20/04/26	104661839	P2CAPPDCDABco0134 4146794195		69.250,94	114.135.868,86
20/04/26	104661839	COM.PAT APP-0163 4148249906	1.038,76		114.134.830,10
20/04/26	104693565	P2CAPPDCDABco0134 4245362903		52.962,75	114.187.792,85
20/04/26	104693565	COM.PAT APP-0163 4148249906	794,44		114.186.998,41



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
20/04/26	104713690	P2CAPPRCDABco0134 4140370000		85.407,52	114.272.405,93
20/04/26	104713690	COM.PAT APP-0163 4148249906	1.281,11		114.271.124,82
20/04/26	054705672	P2CWEBRCDABco0134 4248582492		54.511,07	114.325.635,89
20/04/26	054705672	COM.PAT WEB-0163 4148249906	817,66		114.324.818,23
20/04/26	104723967	P2CAPPRCDABco0134 4242317972		121.176,73	114.445.994,96
20/04/26	104723967	COM.PAT APP-0163 4148249906	1.817,65		114.444.177,31
20/04/26	739530889	P2CAPPRCDABco0191 4122073020		45.655,58	114.489.832,89
20/04/26	739530889	COM.PAT APP-0163 4148249906	684,83		114.489.148,06
20/04/26	731796781	P2CAPPRCDABco0102 4148653607		19.720,00	114.508.868,06
20/04/26	731796781	COM.PAT APP-0163 4148249906	295,80		114.508.572,26
20/04/26	054809579	P2CWEBRCDABco0134 4140861249		92.846,24	114.601.418,50
20/04/26	054809579	COM.PAT WEB-0163 4148249906	1.392,69		114.600.025,81
20/04/26	956022946	P2CWEBRCDABco0172 4120204524		100.166,65	114.700.192,46
20/04/26	956022946	COM.PAT WEB-0163 4148249906	1.502,49		114.698.689,97
20/04/26	163104137	TRFOTG200042362 INSTITUTO	27.259.141,37		87.439.548,60
20/04/26	163154387	TRFOTG200042362 INSTITUTO	331.405,62		87.108.142,98
20/04/26	163209216	TRFOTG200042362 INSTITUTO	29.047.798,94		58.060.344,04
20/04/26	424718071	220G200055219INST DE AEROP0102	283.864,48		57.776.479,56
20/04/26	424718071	COMIS.PAGO INMEDIATO	851,59		57.775.627,97
20/04/26	636123676	220J401336558SERVICIOS ESP0171	1.992.807,69		55.782.820,28
20/04/26	636123676	COMIS.PAGO INMEDIATO	5.978,42		55.776.841,86
20/04/26	848249218	220J401336558SERVICIOS ESP0171	219.230,77		55.557.611,09
20/04/26	848249218	COMIS.PAGO INMEDIATO	657,69		55.556.953,40
20/04/26	606619156	220J410001640DESARROLLOS T0175	471.210,62		55.085.742,78
20/04/26	606619156	COMIS.PAGO INMEDIATO	1.413,63		55.084.329,15
20/04/26	731809997	P2CAPPRCDABco0102 4241218256		12.986,77	55.097.315,92
20/04/26	731809997	COM.PAT APP-0163 4148249906	194,80		55.097.121,12
20/04/26	900006852	P2CAPPRCDABco0108 4245636233		38.222,88	55.135.344,00
20/04/26	900006852	COM.PAT APP-0163 4148249906	573,34		55.134.770,66
20/04/26	731818749	P2CAPPRCDABco0102 4241218256		12.986,77	55.147.757,43
20/04/26	731818749	COM.PAT APP-0163 4148249906	194,80		55.147.562,63
20/04/26	104789569	P2CAPPRCDABco0134 4147271796		126.713,80	55.274.276,43
20/04/26	104789569	COM.PAT APP-0163 4148249906	1.900,70		55.272.375,73
20/04/26	731839071	P2CAPPRCDABco0102 4242249763		36.800,09	55.309.175,82
20/04/26	731839071	COM.PAT APP-0163 4148249906	552,00		55.308.623,82
20/04/26	104824210	P2CAPPRCDABco0134 4249260155		75.022,97	55.383.646,79
20/04/26	104824210	COM.PAT APP-0163 4148249906	1.125,34		55.382.521,45
20/04/26	242669255	220J002488786COMMERCHAMP 0105	2.623.604,48		52.758.916,97
20/04/26	242669255	COMIS.PAGO INMEDIATO	7.870,81		52.751.046,16



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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20/04/26	919663111	220J302097843AVIOR MERCANT0105	200.000,00		52.551.046,16
20/04/26	919663111	COMIS.PAGO INMEDIATO	600,00		52.550.446,16
20/04/26	722508657	222J302097843AVIOR MERCANT0105	300.000,00		52.250.446,16
20/04/26	722508658	222J302097843AVIOR MERCANT0105	300.000,00		51.950.446,16
20/04/26	722508659	222J302097843AVIOR MERCANT0105	300.000,00		51.650.446,16
20/04/26	722508661	222J302097843AVIOR MERCANT0105	300.000,00		51.350.446,16
20/04/26	722508660	222J302097843AVIOR MERCANT0105	300.000,00		51.050.446,16
20/04/26	722508663	222J302097843AVIOR MERCANT0105	300.000,00		50.750.446,16
20/04/26	722508662	222J302097843AVIOR MERCANT0105	300.000,00		50.450.446,16
20/04/26	822508666	222J302097843AVIOR MERCANT0105	300.000,00		50.150.446,16
20/04/26	722508664	222J302097843AVIOR MERCANT0105	300.000,00		49.850.446,16
20/04/26	822508665	222J302097843AVIOR MERCANT0105	300.000,00		49.550.446,16
20/04/26	656074244	220J302097843AVIOR MERCANT0105	200.000,00		49.350.446,16
20/04/26	656074244	COMIS.PAGO INMEDIATO	600,00		49.349.846,16
20/04/26	606909311	220J302097843AVIOR MERCANT0105	200.000,00		49.149.846,16
20/04/26	606909311	COMIS.PAGO INMEDIATO	600,00		49.149.246,16
20/04/26	020273151	220J302097843AVIOR MERCANT0105	200.000,00		48.949.246,16
20/04/26	020273151	COMIS.PAGO INMEDIATO	600,00		48.948.646,16
20/04/26	828709510	220J302097843AVIOR MERCANT0105	200.000,00		48.748.646,16
20/04/26	828709510	COMIS.PAGO INMEDIATO	600,00		48.748.046,16
20/04/26	040329210	220G200089920BAER BLA 0102	32.973,58		48.715.072,58
20/04/26	040329210	COMIS.PAGO INMEDIATO	98,92		48.714.973,66
20/04/26	622508917	221V019009932Cristina Sarm0105	38.497,60		48.676.476,06
20/04/26	060483989	PAGO DE NOMINA MISMO BANCO	209.811,92		48.466.664,14
20/04/26	222508927	221V016069501ALFARO ORDAZ 0105	9.624,35		48.457.039,79
20/04/26	222508926	221V024232470HADWAN VELASQ0105	19.248,71		48.437.791,08
20/04/26	222508930	221V013097470VILLA GOMEZ L0105	72.182,64		48.365.608,44
20/04/26	222508925	221V019494900VELAZQUEZ MON0105	12.030,44		48.353.578,00
20/04/26	222508931	221V029897273CARRENO MONTE0105	12.030,44		48.341.547,56
20/04/26	222508928	221V018594102GOMEZ BERMUDE0105	96.243,52		48.245.304,04
20/04/26	222508924	221V016468701BUSTAMANTE BA0105	12.030,44		48.233.273,60
20/04/26	322508933	221V025857023PEREIRA QUEIP0105	24.060,88		48.209.212,72
20/04/26	222508929	221V010349125PUENTE RONDON0105	12.030,44		48.197.182,28
20/04/26	322508932	221V020451673MORALES ONATE0105	24.060,88		48.173.121,40
20/04/26	322508934	221V016086102RODRIGUEZ PAR0105	24.060,88		48.149.060,52
20/04/26	322508936	221V014267337FERREIRA RODR0105	24.060,88		48.124.999,64
20/04/26	322508935	221V013459481CARDENAS GONZ0105	96.243,52		48.028.756,12
20/04/26	322508938	221V020163256MALPICA TOVAR0105	9.624,35		48.019.131,77
20/04/26	322508937	221V020278661GOMEZ RONDON 0105	12.030,44		48.007.101,33



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20/04/26	322508939	221V017512382ROA ROJAS XAV0105	24.060,88		47.983.040,45
20/04/26	060440740	PAGO DE NOMINA MISMO BANCO	255.045,34		47.727.995,11
20/04/26	822508941	221V016468701BUSTAMANTE BA0105	12.030,47		47.715.964,64
20/04/26	822508942	221V019494900VELAZQUEZ MON0105	12.030,47		47.703.934,17
20/04/26	822508943	221V012578886CHOURIO HERRE0105	72.182,79		47.631.751,38
20/04/26	822508944	221V024232470HADWAN VELASQ0105	19.248,75		47.612.502,63
20/04/26	822508946	221V018594102GOMEZ BERMUDE0105	96.243,72		47.516.258,91
20/04/26	822508945	221V016069501ALFARO ORDAZ 0105	9.624,37		47.506.634,54
20/04/26	822508948	221V013097470VILLA GOMEZ L0105	72.182,79		47.434.451,75
20/04/26	822508949	221V017512382ROA ROJAS XAV0105	24.060,93		47.410.390,82
20/04/26	822508947	221V010349125PUENTE RONDON0105	12.030,42		47.398.360,40
20/04/26	922508951	221V025857023PEREIRA QUEIP0105	24.060,93		47.374.299,47
20/04/26	922508950	221V020451673MORALES ONATE0105	24.060,93		47.350.238,54
20/04/26	922508952	221V013550826OCHOA QUIROZ 0105	24.060,93		47.326.177,61
20/04/26	922508953	221V016086102RODRIGUEZ PAR0105	24.060,93		47.302.116,68
20/04/26	922508954	221V013459481CARDENAS GONZ0105	96.243,72		47.205.872,96
20/04/26	922508956	221V014267337FERREIRA RODR0105	24.060,93		47.181.812,03
20/04/26	922508957	221V020278661GOMEZ RONDON 0105	12.030,47		47.169.781,56
20/04/26	922508958	221V020163256MALPICA TOVAR0105	9.624,37		47.160.157,19
20/04/26	060494970	PAGO DE NOMINA MISMO BANCO	267.076,38		46.893.080,81
20/04/26	222508960	221V019887180ROQUE ALVIARE0105	216.549,00		46.676.531,81
20/04/26	322508961	221V027050837MARTINEZ BRIC0105	57.746,40		46.618.785,41
20/04/26	822509179	221V028526988MARIN CENTENO0105	55.248,87		46.563.536,54
20/04/26	822509180	221V030825539PALACIOS PINA0105	76.052,01		46.487.484,53
20/04/26	822509178	221V020874076SANCHEZ TIAPA0105	78.005,76		46.409.478,77
20/04/26	822509181	221V027948791SANCHEZ HERNA0105	55.248,87		46.354.229,90
20/04/26	822509183	221V030711409URBINA MOY RE0105	55.248,87		46.298.981,03
20/04/26	822509184	221V025812248MARTINEZ FARR0105	76.052,01		46.222.929,02
20/04/26	822509185	221V030635720GONZALEZ CHIR0105	55.248,87		46.167.680,15
20/04/26	822509186	221V030701018PALMARES OSUN0105	55.248,87		46.112.431,28
20/04/26	922509188	221V028257363CASTILLO CAST0105	55.248,87		46.057.182,41
20/04/26	822509187	221V030044536SANCHEZ GUZMA0105	55.248,87		46.001.933,54
20/04/26	922509190	221V031713673ALVAREZ BERRI0105	55.248,87		45.946.684,67
20/04/26	922509191	221V030705075ALMEIDA LOZAN0105	55.248,87		45.891.435,80
20/04/26	922509189	221V028605851ZABALA MOY CA0105	55.248,87		45.836.186,93
20/04/26	922509192	221V028697434CARLOS ALFRED0105	55.248,87		45.780.938,06
20/04/26	922509193	221V030645141CASTILLO DUAR0105	76.052,01		45.704.886,05
20/04/26	922509196	221V031669899SANOJA FERNAN0105	55.248,87		45.649.637,18
20/04/26	922509195	221V031685485ESPINOZA AULA0105	55.248,87		45.594.388,31



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20/04/26	922509194	221V032024421SALAZAR GOMEZ0105	55.248,87		45.539.139,44
20/04/26	022509198	221V024979474ARCILA BELISA0105	55.248,87		45.483.890,57
20/04/26	022509197	221V031496603TORRES NARVAE0105	55.248,87		45.428.641,70
20/04/26	022509200	221V026706281ROJAS MORALES0105	55.248,87		45.373.392,83
20/04/26	022509204	221V025786515CHAFARDETT AR0105	38.714,15		45.334.678,68
20/04/26	022509201	221V028341777CEDENO PEREZ 0105	38.714,15		45.295.964,53
20/04/26	022509202	221V031111889YAGUARACUTO 00105	55.248,87		45.240.715,66
20/04/26	022509203	221V024447894ORTIZ MORENO 0105	38.714,15		45.202.001,51
20/04/26	222509207	221V019494900VELAZQUEZ MON0105	99.338,24		45.102.663,27
20/04/26	222509208	221V016069501ALFARO ORDAZ 0105	99.338,24		45.003.325,03
20/04/26	222509210	221V020163256MALPICA TOVAR0105	75.156,94		44.928.168,09
20/04/26	322509212	221V029897273CARRENO MONTE0105	75.156,94		44.853.011,15
20/04/26	222509211	221V031632989SANDOVAL SANC0105	75.156,94		44.777.854,21
20/04/26	222509209	221V023621957HERNANDEZ CON0105	77.259,87		44.700.594,34
20/04/26	322509213	221V020885817TOVAR SALAZAR0105	75.156,94		44.625.437,40
20/04/26	060456527	PAGO DE NOMINA MISMO BANCO	1.356.785,36		43.268.652,04
20/04/26	322509215	221V030969433CEPEDA MILLAN0105	75.156,94		43.193.495,10
20/04/26	322509214	221V030110234RODRIGUEZ GON0105	77.259,87		43.116.235,23
20/04/26	322509216	221V030526804ISTURIZ DEVOE0105	75.156,94		43.041.078,29
20/04/26	322509218	221V027163415CARDONA FIGUE0105	75.156,94		42.965.921,35
20/04/26	322509217	221V025575365CASTILLO RANG0105	75.156,94		42.890.764,41
20/04/26	322509219	221V030091715MENESES SERRA0105	75.156,94		42.815.607,47
20/04/26	322509220	221V028536000CARRENO GUARE0105	75.156,94		42.740.450,53
20/04/26	422509222	221V028534631RODRIGUEZ YEP0105	75.156,94		42.665.293,59
20/04/26	422509221	221V025852123RODRIGUEZ SAN0105	75.156,94		42.590.136,65
20/04/26	422509223	221V017898061NARVAEZ NARVA0105	75.156,94		42.514.979,71
20/04/26	060468241	PAGO DE NOMINA MISMO BANCO	1.078.024,23		41.436.955,48
20/04/26	739593467	P2CAPPRCDABco0191 4127998784		91.311,16	41.528.266,64
20/04/26	739593467	COM.PAT APP-0163 4148249906	1.369,66		41.526.896,98
20/04/26	513009077	P2CAPPRCDABco0108 4242512419		109.022,14	41.635.919,12
20/04/26	513009077	COM.PAT APP-0163 4148249906	1.635,33		41.634.283,79
20/04/26	051869846	P2CAPPRCDABco0105 4166857851		54.511,07	41.688.794,86
20/04/26	051869846	COM.PAT APP-0163 4148249906	817,66		41.687.977,20
20/04/26	000736562	P2CWEBRCDBco0138 4241504297		121.176,73	41.809.153,93
20/04/26	000736562	COM.PAT WEB-0163 4148249906	1.817,65		41.807.336,28
20/04/26	731945567	P2CAPPRCDABco0102 4241405118		23.042,74	41.830.379,02
20/04/26	731945567	COM.PAT APP-0163 4148249906	345,64		41.830.033,38
20/04/26	739619267	P2CAPPRCDABco0191 4140181076		25.094,78	41.855.128,16
20/04/26	739619267	COM.PAT APP-0163 4148249906	376,42		41.854.751,74



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20/04/26	107072450	P2CWEBRCDABco0172 4241970576		23.042,74	41.877.794,48
20/04/26	107072450	COM.PAT WEB-0163 4148249906	345,64		41.877.448,84
20/04/26	222511147	221V020278661GOMEZ RONDON 0105	75.156,94		41.802.291,90
20/04/26	055875133	P2CWEBRCDABco0134 4126310094		133.331,32	41.935.623,22
20/04/26	055875133	COM.PAT WEB-0163 4148249906	1.999,96		41.933.623,26
20/04/26	622511701	221V017421027GARCIA PEREZ 0105	16.842,70		41.916.780,56
20/04/26	622511702	221V019012724SANCHEZ GARCIA0105	16.842,70		41.899.937,86
20/04/26	060457384	PAGO DE NOMINA MISMO BANCO	3.530.628,54		38.369.309,32
20/04/26	122511704	221V027193354MARTINEZ GUED0105	69.549,49		38.299.759,83
20/04/26	122511706	221V018591673GONZALEZ MORE0105	68.938,12		38.230.821,71
20/04/26	122511705	221V013167510SERRANO SOSA 0105	73.264,35		38.157.557,36
20/04/26	122511708	221V030044536SANCHEZ GUZMA0105	61.121,02		38.096.436,34
20/04/26	122511707	221V030701018PALMARES OSUN0105	58.279,50		38.038.156,84
20/04/26	122511710	221V022280002RIVAS ROBLES 0105	89.988,14		37.948.168,70
20/04/26	122511709	221V027797462ARCIA MAESTRE0105	89.988,14		37.858.180,56
20/04/26	122511711	221V012864571OROPEZA MORA 0105	89.988,14		37.768.192,42
20/04/26	222511712	221V017421027GARCIA PEREZ 0105	79.401,30		37.688.791,12
20/04/26	222511713	221V019611886PARUCHO ASCAN0105	79.401,30		37.609.389,82
20/04/26	060410498	PAGO DE NOMINA MISMO BANCO	985.292,40		36.624.097,42
20/04/26	105144184	P2CAPPRCDABco0134 4148200333		109.022,14	36.733.119,56
20/04/26	105144184	COM.PAT APP-0163 4148249906	1.635,33		36.731.484,23
20/04/26	732032075	P2CAPPRCDABco0102 4129618440		52.962,75	36.784.446,98
20/04/26	732032075	COM.PAT APP-0163 4148249906	794,44		36.783.652,54
20/04/26	522512027	221V015199519GOMEZ BELLO J0105	24.060,91		36.759.591,63
20/04/26	732067882	P2CAPPRCDABco0102 4129981433		36.800,06	36.796.391,69
20/04/26	732067882	COM.PAT APP-0163 4148249906	552,00		36.795.839,69
20/04/26	000160014	P2CWEBRCDABco0171 4147644131		36.800,09	36.832.639,78
20/04/26	000160014	COM.PAT WEB-0163 4148249906	552,00		36.832.087,78
20/04/26	000744613	P2CWEBRCDABco0138 4120691587		51.559,22	36.883.647,00
20/04/26	000744613	COM.PAT WEB-0163 4148249906	773,38		36.882.873,62
20/04/26	739704541	P2CAPPRCDABco0191 4121201266		85.407,52	36.968.281,14
20/04/26	739704541	COM.PAT APP-0163 4148249906	1.281,11		36.967.000,03
20/04/26	732128350	P2CAPPRCDABco0102 4121891799		40.928,78	37.007.928,81
20/04/26	732128350	COM.PAT APP-0163 4148249906	613,93		37.007.314,88
20/04/26	732136707	P2CAPPRCDABco0102 4120573503		6.640,64	37.013.955,52
20/04/26	732136707	COM.PAT APP-0163 4148249906	99,60		37.013.855,92
20/04/26	732168306	P2CAPPRCDABco0102 4147088704		36.800,09	37.050.656,01
20/04/26	732168306	COM.PAT APP-0163 4148249906	552,00		37.050.104,01
20/04/26	318130395	P2CWEBRCDABco0172 4126582953		73.600,18	37.123.704,19



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20/04/26	318130395	COM.PAT WEB-0163 4148249906	1.104,00		37.122.600,19
20/04/26	105408212	P2CAPPRCDABco0134 4128391989		94.050,76	37.216.650,95
20/04/26	105408212	COM.PAT APP-0163 4148249906	1.410,76		37.215.240,19
20/04/26	504141119	P2CWEBRCDABco0172 4121192207		54.511,07	37.269.751,26
20/04/26	504141119	COM.PAT WEB-0163 4148249906	817,66		37.268.933,60
20/04/26	105468554	P2CAPPRCDABco0134 4142528146		117.858,34	37.386.791,94
20/04/26	105468554	COM.PAT APP-0163 4148249906	1.767,87		37.385.024,07
20/04/26	732222696	P2CAPPRCDABco0102 4247594838		36.800,09	37.421.824,16
20/04/26	732222696	COM.PAT APP-0163 4148249906	552,00		37.421.272,16
20/04/26	051919749	P2CAPPRCDABco0105 4149112381		133.331,32	37.554.603,48
20/04/26	051919749	COM.PAT APP-0163 4148249906	1.999,96		37.552.603,52
20/04/26	732231781	P2CAPPRCDABco0102 4146517799		67.513,18	37.620.116,70
20/04/26	732231781	COM.PAT APP-0163 4148249906	1.012,69		37.619.104,01
20/04/26	732238546	P2CAPPRCDABco0102 4248647047		126.713,80	37.745.817,81
20/04/26	732238546	COM.PAT APP-0163 4148249906	1.900,70		37.743.917,11
20/04/26	105517247	P2CAPPRCDABco0134 4246450136		155.852,39	37.899.769,50
20/04/26	105517247	COM.PAT APP-0163 4148249906	2.337,78		37.897.431,72
20/04/26	105577335	P2CAPPRCDABco0134 4124006904		40.928,78	37.938.360,50
20/04/26	105577335	COM.PAT APP-0163 4148249906	613,93		37.937.746,57
20/04/26	732315194	P2CAPPRCDABco0102 4126441149		70.542,06	38.008.288,63
20/04/26	732315194	COM.PAT APP-0163 4148249906	1.058,13		38.007.230,50
20/04/26	739802490	P2CAPPRCDABco0191 4121298599		97.210,69	38.104.441,19
20/04/26	739802490	COM.PAT APP-0163 4148249906	1.458,16		38.102.983,03
20/04/26	821003580	P2CAPPRCDABco0108 4246036561		42.703,76	38.145.686,79
20/04/26	821003580	COM.PAT APP-0163 4148249906	640,55		38.145.046,24
20/04/26	921172637	P2CWEBRCDABco0172 4124179135		39.751,04	38.184.797,28
20/04/26	921172637	COM.PAT WEB-0163 4148249906	596,26		38.184.201,02
20/04/26	105645683	P2CAPPRCDABco0134 4241149085		117.877,63	38.302.078,65
20/04/26	105645683	COM.PAT APP-0163 4148249906	1.768,16		38.300.310,49
20/04/26	105675229	P2CAPPRCDABco0134 4163896168		12.929,77	38.313.240,26
20/04/26	105675229	COM.PAT APP-0163 4148249906	193,94		38.313.046,32
20/04/26	105678550	P2CAPPRCDABco0134 4121997093		100.166,65	38.413.212,97
20/04/26	105678550	COM.PAT APP-0163 4148249906	1.502,49		38.411.710,48
20/04/26	758182756	P2CWEBRCDABco0172 4149163870		39.640,13	38.451.350,61
20/04/26	758182756	COM.PAT WEB-0163 4148249906	594,60		38.450.756,01
20/04/26	732429776	P2CAPPRCDABco0102 4129791007		85.407,49	38.536.163,50
20/04/26	732429776	COM.PAT APP-0163 4148249906	1.281,11		38.534.882,39
20/04/26	739855155	P2CAPPRCDABco0191 4129425344		163.533,21	38.698.415,60
20/04/26	739855155	COM.PAT APP-0163 4148249906	2.452,99		38.695.962,61



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20/04/26	051952256	P2CAPPRCDABco0105 4248290430		63.347,27	38.759.309,88
20/04/26	051952256	COM.PAT APP-0163 4148249906	950,20		38.758.359,68
20/04/26	844391441	P2CAPPRCDABco0174 4148135802		92.846,24	38.851.205,92
20/04/26	844391441	COM.PAT APP-0163 4148249906	1.392,69		38.849.813,23
20/04/26	105771183	P2CAPPRCDABco0134 4248135398		91.311,16	38.941.124,39
20/04/26	105771183	COM.PAT APP-0163 4148249906	1.369,66		38.939.754,73
20/04/26	105784131	P2CAPPRCDABco0134 4246450136		155.852,39	39.095.607,12
20/04/26	105784131	COM.PAT APP-0163 4148249906	2.337,78		39.093.269,34
20/04/26	423199326	P2CWEBRCDABco0172 4122953935		81.058,22	39.174.327,56
20/04/26	423199326	COM.PAT WEB-0163 4148249906	1.215,87		39.173.111,69
20/04/26	732551262	P2CAPPRCDABco0102 4125116757		88.359,34	39.261.471,03
20/04/26	732551262	COM.PAT APP-0163 4148249906	1.325,39		39.260.145,64
20/04/26	042539739	P2CWEBRCDABco0172 4149790244		54.497,39	39.314.643,03
20/04/26	042539739	COM.PAT WEB-0163 4148249906	817,46		39.313.825,57
20/04/26	851543437	P2CWEBRCDABco0172 4248425599		54.187,61	39.368.013,18
20/04/26	851543437	COM.PAT WEB-0163 4148249906	812,81		39.367.200,37
21/04/26	838213707	P2CWEBRCDABco0172 4248103311		92.846,24	39.460.046,61
21/04/26	838213707	COM.PAT WEB-0163 4148249906	1.392,69		39.458.653,92
21/04/26	000000000	LQ TDD 85997572 0009 0373		413.267,58	39.871.921,50
21/04/26	000000000	LQ TDD 85997572 0005 0571		247.277,08	40.119.198,58
21/04/26	000000000	LQ TDD 85997572 0008 0251		147.944,39	40.267.142,97
21/04/26	000000000	LQ TDD 85997572 0008 0252		395.939,39	40.663.082,36
21/04/26	000000000	LQ TDD 85997572 0005 0478		137.869,99	40.800.952,35
21/04/26	000000000	LQ TDD 85997572 0009 0371		123.282,97	40.924.235,32
21/04/26	000000000	LQ TDD 85997572 0004 0147		71.757,87	40.995.993,19
21/04/26	000000000	LQ TDD 85997572 0004 0138		263.366,72	41.259.359,91
21/04/26	000000000	LQ TDD 85997572 0006 0465		625.423,39	41.884.783,30
21/04/26	000000000	LQ TDD 85997572 0006 0236		146.281,64	42.031.064,94
21/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.306,14		42.027.758,80
21/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.978,22		42.025.780,58
21/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.183,56		42.024.597,02
21/04/26	000000000	COM/LIQ/TDD 85997572 0008	3.167,52		42.021.429,50
21/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.102,96		42.020.326,54
21/04/26	000000000	COM/LIQ/TDD 85997572 0009	986,26		42.019.340,28
21/04/26	000000000	COM/LIQ/TDD 85997572 0004	574,06		42.018.766,22
21/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.106,93		42.016.659,29
21/04/26	000000000	COM/LIQ/TDD 85997572 0006	5.003,39		42.011.655,90
21/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.170,25		42.010.485,65
21/04/26	000000000	LQ TDC 85997572 0004 0138		263.084,68	42.273.570,33



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21/04/26	000000000	LQ TDC 85997572 0008 0252		165.567,13	42.439.137,46
21/04/26	000000000	LQ TDC 85997572 0005 0478		15.509,39	42.454.646,85
21/04/26	000000000	LQ TDC 85997572 0009 0371		248.871,65	42.703.518,50
21/04/26	000000000	COM/LIQ/TDC 85997572 0004	2.104,68		42.701.413,82
21/04/26	000000000	COM/LIQ/TDC 85997572 0008	1.324,54		42.700.089,28
21/04/26	000000000	COM/LIQ/TDC 85997572 0005	124,08		42.699.965,20
21/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.990,97		42.697.974,23
21/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	900,78		42.697.073,45
21/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	900,78		42.696.172,67
21/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	900,78		42.695.271,89
21/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	900,78		42.694.371,11
21/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	900,78		42.693.470,33
21/04/26	116071591	P2CAPPRCDABco0134 4122827593		41.175,33	42.734.645,66
21/04/26	116071591	COM.PAT APP-0163 4148249906	617,62		42.734.028,04
21/04/26	151994714	P2CAPPRCDABco0105 4145100067		51.566,08	42.785.594,12
21/04/26	151994714	COM.PAT APP-0163 4148249906	773,49		42.784.820,63
21/04/26	732869088	P2CAPPRCDABco0102 4121099032		19.975,20	42.804.795,83
21/04/26	732869088	COM.PAT APP-0163 4148249906	299,62		42.804.496,21
21/04/26	116156395	P2CAPPRCDABco0134 4147974624		72.209,59	42.876.705,80
21/04/26	116156395	COM.PAT APP-0163 4148249906	1.083,14		42.875.622,66
21/04/26	929029674	P2CAPPRCDABco0108 4265829766		371.451,10	43.247.073,76
21/04/26	929029674	COM.PAT APP-0163 4148249906	5.571,76		43.241.502,00
21/04/26	116283651	P2CAPPRCDABco0134 4121534398		82.350,66	43.323.852,66
21/04/26	116283651	COM.PAT APP-0163 4148249906	1.235,25		43.322.617,41
21/04/26	152008904	P2CAPPRCDABco0105 4144334619		60.417,46	43.383.034,87
21/04/26	152008904	COM.PAT APP-0163 4148249906	906,26		43.382.128,61
21/04/26	116318112	P2CAPPRCDABco0134 4246500100		41.175,33	43.423.303,94
21/04/26	116318112	COM.PAT APP-0163 4148249906	617,62		43.422.686,32
21/04/26	732956017	P2CAPPRCDABco0102 4126133105		128.131,86	43.550.818,18
21/04/26	732956017	COM.PAT APP-0163 4148249906	1.921,97		43.548.896,21
21/04/26	732984326	P2CAPPRCDABco0102 4146563339		33.763,45	43.582.659,66
21/04/26	732984326	COM.PAT APP-0163 4148249906	506,45		43.582.153,21
21/04/26	013958094	P2CAPPRCDABco0174 4148444595		54.517,93	43.636.671,14
21/04/26	013958094	COM.PAT APP-0163 4148249906	817,76		43.635.853,38
21/04/26	152022155	P2CAPPRCDABco0105 4246690335		97.228,58	43.733.081,96
21/04/26	152022155	COM.PAT APP-0163 4148249906	1.458,42		43.731.623,54
21/04/26	733032322	P2CAPPRCDABco0102 4127930606		7.996,22	43.739.619,76
21/04/26	733032322	COM.PAT APP-0163 4148249906	119,94		43.739.499,82
21/04/26	733046886	P2CAPPRCDABco0102 4245659468		77.274,31	43.816.774,13



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21/04/26	733046886	COM.PAT APP-0163 4148249906	1.159,11		43.815.615,02
21/04/26	152028567	P2CAPPRCDABco0105 4147222329		36.806,95	43.852.421,97
21/04/26	152028567	COM.PAT APP-0163 4148249906	552,10		43.851.869,87
21/04/26	019360778	P2CWEBRCDABco0172 4248626852		1,00	43.851.870,87
21/04/26	019360778	COM.PAT WEB-0163 4148249906	2,00		43.851.868,87
21/04/26	116578789	P2CAPPRCDABco0134 4145084370		36.806,95	43.888.675,82
21/04/26	116578789	COM.PAT APP-0163 4148249906	552,10		43.888.123,72
21/04/26	116592346	P2CAPPRCDABco0134 4123469438		329.877,68	44.218.001,40
21/04/26	116592346	COM.PAT APP-0163 4148249906	4.948,16		44.213.053,24
21/04/26	805015485	P2CAPPRCDABco0108 4248279882		111.987,71	44.325.040,95
21/04/26	805015485	COM.PAT APP-0163 4148249906	1.679,81		44.323.361,14
21/04/26	152033235	P2CAPPRCDABco0105 4141358262		109.035,86	44.432.397,00
21/04/26	152033235	COM.PAT APP-0163 4148249906	1.635,53		44.430.761,47
21/04/26	060526522	P2CWEBRCDABco0134 4145435313		45.662,44	44.476.423,91
21/04/26	060526522	COM.PAT WEB-0163 4148249906	684,93		44.475.738,98
21/04/26	116687683	P2CAPPRCDABco0134 4246319565		54.517,93	44.530.256,91
21/04/26	116687683	COM.PAT APP-0163 4148249906	817,76		44.529.439,15
21/04/26	733124248	P2CAPPRCDABco0102 4125392287		109.035,86	44.638.475,01
21/04/26	733124248	COM.PAT APP-0163 4148249906	1.635,53		44.636.839,48
21/04/26	627390835	P2CWEBRCDABco0172 4120204524		69.257,80	44.706.097,28
21/04/26	627390835	COM.PAT WEB-0163 4148249906	1.038,86		44.705.058,42
21/04/26	116750172	P2CAPPRCDABco0134 4241442609		66.392,96	44.771.451,38
21/04/26	116750172	COM.PAT APP-0163 4148249906	995,89		44.770.455,49
21/04/26	152042405	P2CAPPRCDABco0105 4141988821		75.030,43	44.845.485,92
21/04/26	152042405	COM.PAT APP-0163 4148249906	1.125,45		44.844.360,47
21/04/26	152043844	P2CAPPRCDABco0105 4248109918		112.334,96	44.956.695,43
21/04/26	152043844	COM.PAT APP-0163 4148249906	1.685,02		44.955.010,41
21/04/26	152045189	P2CWEBRCDABco0105 4247646602		38.223,48	44.993.233,89
21/04/26	152045189	COM.PAT WEB-0163 4148249906	573,35		44.992.660,54
21/04/26	152045641	P2CAPPRCDABco0105 4145180320		121.190,45	45.113.850,99
21/04/26	152045641	COM.PAT APP-0163 4148249906	1.817,85		45.112.033,14
21/04/26	825404998	P2CWEBRCDABco0172 4145395041		38.223,48	45.150.256,62
21/04/26	825404998	COM.PAT WEB-0163 4148249906	573,35		45.149.683,27
21/04/26	152050567	P2CAPPRCDABco0105 4145180320		66.672,52	45.216.355,79
21/04/26	152050567	COM.PAT APP-0163 4148249906	1.000,08		45.215.355,71
21/04/26	061356858	P2CWEBRCDABco0134 4248042879		188.553,46	45.403.909,17
21/04/26	061356858	COM.PAT WEB-0163 4148249906	2.828,30		45.401.080,87
21/04/26	733231640	P2CAPPRCDABco0102 4129436136		126.727,52	45.527.808,39
21/04/26	733231640	COM.PAT APP-0163 4148249906	1.900,91		45.525.907,48



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
21/04/26	061415345	P2CWEBRCDABco0134 4140861249		349.796,16	45.875.703,64
21/04/26	061415345	COM.PAT WEB-0163 4148249906	5.246,94		45.870.456,70
21/04/26	945425381	P2CWEBRCDABco0172 4121792497		75.030,43	45.945.487,13
21/04/26	945425381	COM.PAT WEB-0163 4148249906	1.125,45		45.944.361,68
21/04/26	116988057	P2CAPPRCDABco0134 4242741451		60.417,46	46.004.779,14
21/04/26	116988057	COM.PAT APP-0163 4148249906	906,26		46.003.872,88
21/04/26	733260320	P2CAPPRCDABco0102 4142540276		101.565,39	46.105.438,27
21/04/26	733260320	COM.PAT APP-0163 4148249906	1.523,48		46.103.914,79
21/04/26	824005684	P2CAPPRCDABco0108 4245259143		76.446,96	46.180.361,75
21/04/26	824005684	COM.PAT APP-0163 4148249906	1.146,70		46.179.215,05
21/04/26	733302713	P2CAPPRCDABco0102 4241382529		16.474,14	46.195.689,19
21/04/26	733302713	COM.PAT APP-0163 4148249906	247,11		46.195.442,08
21/04/26	117121650	P2CAPPRCDABco0134 4120896607		33.855,13	46.229.297,21
21/04/26	117121650	COM.PAT APP-0163 4148249906	507,82		46.228.789,39
21/04/26	733338269	P2CAPPRCDABco0102 4220275851		69.263,33	46.298.052,72
21/04/26	733338269	COM.PAT APP-0163 4148249906	1.038,94		46.297.013,78
21/04/26	733348192	P2CAPPRCDABco0102 4121827198		54.517,93	46.351.531,71
21/04/26	733348192	COM.PAT APP-0163 4148249906	817,76		46.350.713,95
21/04/26	117176109	P2CAPPRCDABco0134 4126568833		67.526,90	46.418.240,85
21/04/26	117176109	COM.PAT APP-0163 4148249906	1.012,90		46.417.227,95
21/04/26	062119141	P2CWEBRCDABco0134 4126310094		144.419,18	46.561.647,13
21/04/26	062119141	COM.PAT WEB-0163 4148249906	2.166,28		46.559.480,85
21/04/26	946008887	P2CAPPRCDABco0108 4143041152		109.035,86	46.668.516,71
21/04/26	946008887	COM.PAT APP-0163 4148249906	1.635,53		46.666.881,18
21/04/26	733411575	P2CAPPRCDABco0102 4126351674		45.662,44	46.712.543,62
21/04/26	733411575	COM.PAT APP-0163 4148249906	684,93		46.711.858,69
21/04/26	117282361	P2CAPPRCDABco0134 4241478237		44.128,54	46.755.987,23
21/04/26	117282361	COM.PAT APP-0163 4148249906	661,92		46.755.325,31
21/04/26	117304207	P2CAPPRCDABco0134 4122205617		262.310,59	47.017.635,90
21/04/26	117304207	COM.PAT APP-0163 4148249906	3.934,65		47.013.701,25
21/04/26	704017277	P2CAPPRCDABco0108 4142808676		85.421,24	47.099.122,49
21/04/26	704017277	COM.PAT APP-0163 4148249906	1.281,31		47.097.841,18
21/04/26	117310714	P2CAPPRCDABco0134 4122047600		54.517,93	47.152.359,11
21/04/26	117310714	COM.PAT APP-0163 4148249906	817,76		47.151.541,35
21/04/26	152091678	P2CAPPRCDABco0105 4248745773		36.806,95	47.188.348,30
21/04/26	152091678	COM.PAT APP-0163 4148249906	552,10		47.187.796,20
21/04/26	733483224	P2CAPPRCDABco0102 4141840325		194.448,82	47.382.245,02
21/04/26	733483224	COM.PAT APP-0163 4148249906	2.916,73		47.379.328,29
21/04/26	117413393	P2CAPPRCDABco0134 4248619076		144.419,18	47.523.747,47

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21/04/26	117413393	COM.PAT APP-0163 4148249906	2.166,28		47.521.581,19
21/04/26	733487281	P2CAPPRCDABco0102 4121230331		114.935,39	47.636.516,58
21/04/26	733487281	COM.PAT APP-0163 4148249906	1.724,03		47.634.792,55
21/04/26	022531913	222V027955243MANUEL ALEJANO105	98.298,08		47.536.494,47
21/04/26	022531914	222V022228742GUSTAVO ALONS0134	300.201,92		47.236.292,55
21/04/26	022531915	222V027237346LUIS ALFREDO 0174	80.000,00		47.156.292,55
21/04/26	022531917	222V024437145MARIELA DEL V0134	25.999,82		47.130.292,73
21/04/26	022531916	222E083260057KEILA YHOANA 0134	16.112,50		47.114.180,23
21/04/26	122531921	222V007978061ELIZABETH QUE0105	70.334,65		47.043.845,58
21/04/26	022531918	222V027193785OLGA ANAYS PI0102	34.845,31		47.009.000,27
21/04/26	122531920	222V019877124EMMAHIL CHAVE0134	26.219,87		46.982.780,40
21/04/26	122531919	222V025497433YOLANDA ISABE0102	71.073,62		46.911.706,78
21/04/26	122531922	222V007028025WILLIAMS ARMA0134	49.459,24		46.862.247,54
21/04/26	122531923	222V014140901MERWIN NORBER0105	21.910,36		46.840.337,18
21/04/26	122531924	222V014760407JUAN MIGUEL S0105	28.828,90		46.811.508,28
21/04/26	122531925	222V015422208FREMARY DEL V0102	27.795,19		46.783.713,09
21/04/26	122531926	222V018911873JULIO CESAR T0134	53.446,36		46.730.266,73
21/04/26	222531929	222V008315389RAFAEL EDUARDO115	38.801,67		46.691.465,06
21/04/26	222531931	222V005512699ADELA AMAYA J0102	109.430,55		46.582.034,51
21/04/26	122531927	222V019122265ARIANNA BETSA0102	32.195,04		46.549.839,47
21/04/26	122531928	222V020303069DANIELA DEL C0191	78.600,00		46.471.239,47
21/04/26	222531930	222V028162977ANA MARIA MIL0191	16.141,00		46.455.098,47
21/04/26	222531932	222V018920402MARLLORY DEL 0102	92.600,00		46.362.498,47
21/04/26	222531934	222V008256947CRUZ YANIRA L0102	46.662,28		46.315.836,19
21/04/26	222531933	222V020008125ENDERSON JUNI0102	37.624,57		46.278.211,62
21/04/26	222531936	222V018429216NESTOR LUIS C0134	73.212,60		46.204.999,02
21/04/26	322531938	222V011659388ANTONIETTA RO0102	35.545,37		46.169.453,65
21/04/26	222531935	222V012278471LARELYS ADELIN0102	88.735,83		46.080.717,82
21/04/26	322531940	222V019058163KARYM MICHELL0105	33.754,34		46.046.963,48
21/04/26	322531942	222V014121994JOSE HUMBERTO0105	39.454,00		46.007.509,48
21/04/26	322531941	222V018357120ANDREA ESTEFA0105	63.432,54		45.944.076,94
21/04/26	322531939	222V025877927VERIOSKA ANDR0174	23.819,72		45.920.257,22
21/04/26	322531943	222V014074703ISMAR JOSELY 0134	95.180,70		45.825.076,52
21/04/26	422531949	222V021080100EYMI DEL VALL0105	243.774,09		45.581.302,43
21/04/26	322531946	222V011659388ANTONIETTA RO0102	19.919,96		45.561.382,47
21/04/26	322531944	222V024215185ANDRES GUSTAV0134	149.998,34		45.411.384,13
21/04/26	222531937	222V017327515MARIANY DEL V0172	35.248,14		45.376.135,99
21/04/26	322531947	222V006969591DALINE CLEMEN0102	32.747,68		45.343.388,31
21/04/26	060440493	PAGO A PROVEEDOR MISMO BANCO	31.565,99		45.311.822,32



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21/04/26	747473132	220J400338085HOTEL MIRASOL0134	12.030,50		45.299.791,82
21/04/26	747473132	COMIS.PAGO INMEDIATO	36,09		45.299.755,73
21/04/26	022531969	222J302097843AVIOR MERCANT0105	300.000,00		44.999.755,73
21/04/26	022531970	222J302097843AVIOR MERCANT0105	300.000,00		44.699.755,73
21/04/26	022531972	222J302097843AVIOR MERCANT0105	300.000,00		44.399.755,73
21/04/26	022531973	222J302097843AVIOR MERCANT0105	300.000,00		44.099.755,73
21/04/26	022531974	222J302097843AVIOR MERCANT0105	300.000,00		43.799.755,73
21/04/26	122531975	222J302097843AVIOR MERCANT0105	300.000,00		43.499.755,73
21/04/26	122531977	222J302097843AVIOR MERCANT0105	300.000,00		43.199.755,73
21/04/26	122531978	222J302097843AVIOR MERCANT0105	300.000,00		42.899.755,73
21/04/26	122531979	222J302097843AVIOR MERCANT0105	300.000,00		42.599.755,73
21/04/26	122531976	222J302097843AVIOR MERCANT0105	300.000,00		42.299.755,73
21/04/26	122531980	222J302097843AVIOR MERCANT0105	300.000,00		41.999.755,73
21/04/26	122531981	222J302097843AVIOR MERCANT0105	300.000,00		41.699.755,73
21/04/26	122531983	222J302097843AVIOR MERCANT0105	300.000,00		41.399.755,73
21/04/26	122531982	222J302097843AVIOR MERCANT0105	300.000,00		41.099.755,73
21/04/26	222531986	222J302097843AVIOR MERCANT0105	300.000,00		40.799.755,73
21/04/26	222531987	222J302097843AVIOR MERCANT0105	300.000,00		40.499.755,73
21/04/26	122531984	222J302097843AVIOR MERCANT0105	300.000,00		40.199.755,73
21/04/26	222531985	222J302097843AVIOR MERCANT0105	300.000,00		39.899.755,73
21/04/26	222531989	222J302097843AVIOR MERCANT0105	300.000,00		39.599.755,73
21/04/26	222531988	222J302097843AVIOR MERCANT0105	300.000,00		39.299.755,73
21/04/26	222531990	222J302097843AVIOR MERCANT0105	300.000,00		38.999.755,73
21/04/26	222531991	222J302097843AVIOR MERCANT0105	200.000,00		38.799.755,73
21/04/26	152099454	P2CAPPRCDABco0105 4121807760		92.872,42	38.892.628,15
21/04/26	152099454	COM.PAT APP-0163 4148249906	1.393,08		38.891.235,07
21/04/26	152099758	P2CAPPRCDABco0105 4144240082		79.517,57	38.970.752,64
21/04/26	152099758	COM.PAT APP-0163 4148249906	1.192,76		38.969.559,88
21/04/26	062998111	P2CWEBRCDABco0134 4246148611		150.092,37	39.119.652,25
21/04/26	062998111	COM.PAT WEB-0163 4148249906	2.251,38		39.117.400,87
21/04/26	152104215	P2CAPPRCDABco0105 4121807760		72.209,59	39.189.610,46
21/04/26	152104215	COM.PAT APP-0163 4148249906	1.083,14		39.188.527,32
21/04/26	152104520	P2CAPPRCDABco0105 4245542986		40.935,64	39.229.462,96
21/04/26	152104520	COM.PAT APP-0163 4148249906	614,03		39.228.848,93
21/04/26	733528474	P2CAPPRCDABco0102 4247421177		185.706,26	39.414.555,19
21/04/26	733528474	COM.PAT APP-0163 4148249906	2.785,59		39.411.769,60
21/04/26	152107213	P2CAPPRCDABco0105 4121807760		153.274,73	39.565.044,33
21/04/26	152107213	COM.PAT APP-0163 4148249906	2.299,12		39.562.745,21
21/04/26	152107309	P2CAPPRCDABco0105 4120521993		52.963,35	39.615.708,56



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21/04/26	152107309	COM.PAT APP-0163 4148249906	794,45		39.614.914,11
21/04/26	152109436	P2CAPPRCDABco0105 4121807760		153.274,73	39.768.188,84
21/04/26	152109436	COM.PAT APP-0163 4148249906	2.299,12		39.765.889,72
21/04/26	733552623	P2CAPPRCDABco0102 4261262744		33.855,13	39.799.744,85
21/04/26	733552623	COM.PAT APP-0163 4148249906	507,82		39.799.237,03
21/04/26	733559643	P2CAPPRCDABco0102 4143361739		179.355,56	39.978.592,59
21/04/26	733559643	COM.PAT APP-0163 4148249906	2.690,33		39.975.902,26
21/04/26	117597645	P2CAPPRCDABco0134 4143508063		79.513,43	40.055.415,69
21/04/26	117597645	COM.PAT APP-0163 4148249906	1.192,70		40.054.222,99
21/04/26	152116536	P2CAPPRCDABco0105 4143614578		176.746,12	40.230.969,11
21/04/26	152116536	COM.PAT APP-0163 4148249906	2.651,19		40.228.317,92
21/04/26	117649246	P2CAPPRCDABco0134 4242941378		45.662,44	40.273.980,36
21/04/26	117649246	COM.PAT APP-0163 4148249906	684,93		40.273.295,43
21/04/26	733645508	P2CAPPRCDABco0102 4126351674		36.806,95	40.310.102,38
21/04/26	733645508	COM.PAT APP-0163 4148249906	552,10		40.309.550,28
21/04/26	733685191	P2CAPPRCDABco0102 4147928943		72.292,37	40.381.842,65
21/04/26	733685191	COM.PAT APP-0163 4148249906	1.084,38		40.380.758,27
21/04/26	733709234	P2CAPPRCDABco0102 4143815313		45.662,44	40.426.420,71
21/04/26	733709234	COM.PAT APP-0163 4148249906	684,93		40.425.735,78
21/04/26	631284868	P2CAPPRCDABco0174 4144086805		79.517,57	40.505.253,35
21/04/26	631284868	COM.PAT APP-0163 4148249906	1.192,76		40.504.060,59
21/04/26	162625283	TRFOTG200042362 INSTITUTO	19.411.236,00		21.092.824,59
21/04/26	647007247	P2CAPPRCDABco0108 4245869911		106.084,01	21.198.908,60
21/04/26	647007247	COM.PAT APP-0163 4148249906	1.591,26		21.197.317,34
21/04/26	137582863	P2CWEBRCDABco0172 4246201251		51.566,08	21.248.883,42
21/04/26	137582863	COM.PAT WEB-0163 4148249906	773,49		21.248.109,93
21/04/26	807586781	P2CWEBRCDABco0172 4241500022		36.806,95	21.284.916,88
21/04/26	807586781	COM.PAT WEB-0163 4148249906	552,10		21.284.364,78
21/04/26	117935778	P2CAPPRCDABco0134 4126212479		33.855,13	21.318.219,91
21/04/26	117935778	COM.PAT APP-0163 4148249906	507,82		21.317.712,09
21/04/26	117951605	P2CAPPRCDABco0134 4248597226		182.649,76	21.500.361,85
21/04/26	117951605	COM.PAT APP-0163 4148249906	2.739,74		21.497.622,11
21/04/26	455000210	P2CAPPRCDABco0108 4246174854		36.806,95	21.534.429,06
21/04/26	455000210	COM.PAT APP-0163 4148249906	552,10		21.533.876,96
21/04/26	733805050	P2CAPPRCDABco0102 4126892600		80.781,23	21.614.658,19
21/04/26	733805050	COM.PAT APP-0163 4148249906	1.211,71		21.613.446,48
21/04/26	522536585	222V006562650JORGE ANEZ 0171	500.000,00		21.113.446,48
21/04/26	522536586	222V006562650JORGE ANEZ 0171	500.000,00		20.613.446,48
21/04/26	522536587	222V006562650JORGE ANEZ 0171	500.000,00		20.113.446,48



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21/04/26	522536589	222V006562650JORGE ANEZ 0171	500.000,00		19.613.446,48
21/04/26	522536588	222V006562650JORGE ANEZ 0171	500.000,00		19.113.446,48
21/04/26	522536590	222V006562650JORGE ANEZ 0171	500.000,00		18.613.446,48
21/04/26	522536591	222V006562650JORGE ANEZ 0171	500.000,00		18.113.446,48
21/04/26	622536593	222V006562650JORGE ANEZ 0171	500.000,00		17.613.446,48
21/04/26	522536592	222V006562650JORGE ANEZ 0171	500.000,00		17.113.446,48
21/04/26	622536595	222V006562650JORGE ANEZ 0171	500.000,00		16.613.446,48
21/04/26	622536596	222V006562650JORGE ANEZ 0171	491.380,00		16.122.066,48
21/04/26	122536602	221V020874076SANCHEZ TIAPA0105	97.380,47		16.024.686,01
21/04/26	122536603	221V028526988MARIN CENTENO0105	70.896,61		15.953.789,40
21/04/26	222536605	221V027948791SANCHEZ HERNA0105	70.896,61		15.882.892,79
21/04/26	222536606	221V030711409URBINA MOY RE0105	70.896,61		15.811.996,18
21/04/26	222536604	221V030825539PALACIOS PINA0105	91.884,28		15.720.111,90
21/04/26	222536607	221V025812248MARTINEZ FARR0105	91.884,28		15.628.227,62
21/04/26	222536608	221V030635720GONZALEZ CHIR0105	70.896,61		15.557.331,01
21/04/26	222536613	221V028257363CASTILLO CAST0105	70.896,61		15.486.434,40
21/04/26	222536609	221V030701018PALMARES OSUN0105	70.896,61		15.415.537,79
21/04/26	222536610	221V030044536SANCHEZ GUZMA0105	91.884,28		15.323.653,51
21/04/26	322536615	221V031713673ALVAREZ BERRI0105	91.884,28		15.231.769,23
21/04/26	222536614	221V028605851ZABALA MOY CA0105	91.884,28		15.139.884,95
21/04/26	322536620	221V032024421SALAZAR GOMEZ0105	70.896,61		15.068.988,34
21/04/26	322536616	221V030705075ALMEIDA LOZAN0105	70.896,61		14.998.091,73
21/04/26	322536618	221V028697434CARLOS ALFRED0105	70.896,61		14.927.195,12
21/04/26	322536619	221V030645141CASTILLO DUAR0105	70.896,61		14.856.298,51
21/04/26	322536622	221V031669899SANOJA FERNAN0105	70.896,61		14.785.401,90
21/04/26	322536621	221V031685485ESPINOZA AULA0105	70.896,61		14.714.505,29
21/04/26	422536625	221V026706281ROJAS MORALES0105	70.896,61		14.643.608,68
21/04/26	422536624	221V024979474ARCILA BELISA0105	50.217,23		14.593.391,45
21/04/26	322536623	221V031496603TORRES NARVAE0105	70.896,61		14.522.494,84
21/04/26	422536627	221V028341777CEDENO PEREZ 0105	70.896,61		14.451.598,23
21/04/26	422536628	221V031111889YAGUARACUTO 00105	70.896,61		14.380.701,62
21/04/26	422536629	221V025786515CHAFARDETT AR0105	70.896,61		14.309.805,01
21/04/26	060422308	PAGO DE NOMINA MISMO BANCO	1.685.530,94		12.624.274,07
21/04/26	822536632	221V016069501ALFARO ORDAZ 0105	114.362,95		12.509.911,12
21/04/26	822536633	221V019494900VELAZQUEZ MON0105	114.362,95		12.395.548,17
21/04/26	922536634	221V023621957HERNANDEZ CON0105	79.065,74		12.316.482,43
21/04/26	922536635	221V030110234RODRIGUEZ GON0105	79.065,74		12.237.416,69
21/04/26	922536636	221V029897273CARRENO MONTE0105	15.883,74		12.221.532,95
21/04/26	922536638	221V031632989SANDOVAL SANC0105	92.858,80		12.128.674,15



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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
21/04/26	922536639	221V027163415CARDONA FIGUE0105	47.651,23		12.081.022,92
21/04/26	922536640	221V030526804ISTURIZ DEVOE0105	47.651,23		12.033.371,69
21/04/26	922536637	221V020278661GOMEZ RONDON 0105	92.858,80		11.940.512,89
21/04/26	022536642	221V030091715MENESES SERRA0105	47.651,23		11.892.861,66
21/04/26	922536641	221V030969433CEPEDA MILLAN0105	47.651,23		11.845.210,43
21/04/26	022536643	221V025575365CASTILLO RANG0105	47.651,23		11.797.559,20
21/04/26	022536645	221V028534631RODRIGUEZ YEP0105	92.858,80		11.704.700,40
21/04/26	022536646	221V020885817TOVAR SALAZAR0105	92.858,80		11.611.841,60
21/04/26	022536647	221V020163256MALPICA TOVAR0105	92.858,80		11.518.982,80
21/04/26	022536648	221V028536000CARRENO GUARE0105	47.651,23		11.471.331,57
21/04/26	022536649	221V025852123RODRIGUEZ SAN0105	92.858,80		11.378.472,77
21/04/26	060431405	PAGO DE NOMINA MISMO BANCO	1.202.738,68		10.175.734,09
21/04/26	060431405	COMIS.RECHAZO PAGO INMEDIATO	2,00		10.175.732,09
21/04/26	222536671	222J313427985ISABELLITA S 0134	144.969,54		10.030.762,55
21/04/26	322536677	222J304795025AEROSERVICIOS0102	500.000,00		9.530.762,55
21/04/26	322536673	222J311041567GUAYANA HANDL0172	518.769,23		9.011.993,32
21/04/26	322536681	222J296765766SERVICIOS VEN0134	500.000,00		8.511.993,32
21/04/26	322536679	222J304795025AEROSERVICIOS0102	500.000,00		8.011.993,32
21/04/26	322536680	222J304795025AEROSERVICIOS0102	677.115,38		7.334.877,94
21/04/26	322536676	222J301194012MARGARITA SER0172	660.923,08		6.673.954,86
21/04/26	422536682	222J296765766SERVICIOS VEN0134	500.000,00		6.173.954,86
21/04/26	422536683	222J296765766SERVICIOS VEN0134	357.596,15		5.816.358,71
21/04/26	322536675	222J301194012MARGARITA SER0172	500.000,00		5.316.358,71
21/04/26	222536672	222J311041567GUAYANA HANDL0172	500.000,00		4.816.358,71
21/04/26	422536684	222G200130148INSTITUTO AUT0102	500.000,00		4.316.358,71
21/04/26	422536685	222G200130148INSTITUTO AUT0102	500.000,00		3.816.358,71
21/04/26	422536686	222G200130148INSTITUTO AUT0102	471.221,95		3.345.136,76
21/04/26	422536687	222J309268686GEO GROUND SE0191	500.000,00		2.845.136,76
21/04/26	522536688	222J309268686GEO GROUND SE0191	499.596,15		2.345.540,61
21/04/26	118032099	P2CAPPRCDABco0134 4166183312		54.517,93	2.400.058,54
21/04/26	118032099	COM.PAT APP-0163 4148249906	817,76		2.399.240,78
21/04/26	118052812	P2CAPPRCDABco0134 4143504990		56.871,67	2.456.112,45
21/04/26	118052812	COM.PAT APP-0163 4148249906	853,07		2.455.259,38
21/04/26	000102145	P2CAPPRCDABco0115 4121550512		36.806,95	2.492.066,33
21/04/26	000102145	COM.PAT APP-0163 4148249906	552,10		2.491.514,23
21/04/26	152165433	P2CWEBRCDABco0105 4140861249		200.017,56	2.691.531,79
21/04/26	152165433	COM.PAT WEB-0163 4148249906	3.000,26		2.688.531,53
21/04/26	733918092	P2CAPPRCDABco0102 4249118181		36.806,95	2.725.338,48
21/04/26	733918092	COM.PAT APP-0163 4148249906	552,10		2.724.786,38



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21/04/26	118228389	P2CAPPRCDABco0134 4166083132		51.561,97	2.776.348,35
21/04/26	118228389	COM.PAT APP-0163 4148249906	773,42		2.775.574,93
21/04/26	118261911	P2CAPPRCDABco0134 4142228940		253.455,04	3.029.029,97
21/04/26	118261911	COM.PAT APP-0163 4148249906	3.801,82		3.025.228,15
21/04/26	118305045	P2CAPPRCDABco0134 4128677469		39.757,90	3.064.986,05
21/04/26	118305045	COM.PAT APP-0163 4148249906	596,36		3.064.389,69
21/04/26	734006933	P2CAPPRCDABco0102 4147480864		39.758,80	3.104.148,49
21/04/26	734006933	COM.PAT APP-0163 4148249906	596,38		3.103.552,11
21/04/26	118372219	P2CAPPRCDABco0134 4128350163		72.209,59	3.175.761,70
21/04/26	118372219	COM.PAT APP-0163 4148249906	1.083,14		3.174.678,56
21/04/26	118390696	P2CAPPRCDABco0134 4127703346		54.517,93	3.229.196,49
21/04/26	118390696	COM.PAT APP-0163 4148249906	817,76		3.228.378,73
21/04/26	734059658	P2CAPPRCDABco0102 4246040781		63.373,42	3.291.752,15
21/04/26	734059658	COM.PAT APP-0163 4148249906	950,60		3.290.801,55
21/04/26	000071131	P2CWEBRCDABco0104 4126269556		54.517,93	3.345.319,48
21/04/26	000071131	COM.PAT WEB-0163 4148249906	817,76		3.344.501,72
21/04/26	118442239	P2CAPPRCDABco0134 4144840532		54.517,93	3.399.019,65
21/04/26	118442239	COM.PAT APP-0163 4148249906	817,76		3.398.201,89
21/04/26	118444755	P2CAPPRCDABco0134 4143210500		69.257,80	3.467.459,69
21/04/26	118444755	COM.PAT APP-0163 4148249906	1.038,86		3.466.420,83
21/04/26	734105451	P2CAPPRCDABco0102 4249092055		38.223,48	3.504.644,31
21/04/26	734105451	COM.PAT APP-0163 4148249906	573,35		3.504.070,96
21/04/26	417012658	P2CAPPRCDABco0108 4145968820		36.806,95	3.540.877,91
21/04/26	417012658	COM.PAT APP-0163 4148249906	552,10		3.540.325,81
21/04/26	745684238	P2CWEBRCDABco0172 4120204524		185.706,26	3.726.032,07
21/04/26	745684238	COM.PAT WEB-0163 4148249906	2.785,59		3.723.246,48
21/04/26	118525973	P2CAPPRCDABco0134 4121534398		79.293,98	3.802.540,46
21/04/26	118525973	COM.PAT APP-0163 4148249906	1.189,40		3.801.351,06
21/04/26	734146676	P2CAPPRCDABco0102 4121278888		89.191,48	3.890.542,54
21/04/26	734146676	COM.PAT APP-0163 4148249906	1.337,87		3.889.204,67
21/04/26	839694299	P2CWEBRCDABco0172 4142359929		33.855,13	3.923.059,80
21/04/26	839694299	COM.PAT WEB-0163 4148249906	507,82		3.922.551,98
21/04/26	630006775	P2CAPPRCDABco0108 4241562364		109.035,86	4.031.587,84
21/04/26	630006775	COM.PAT APP-0163 4148249906	1.635,53		4.029.952,31
21/04/26	734224088	P2CAPPRCDABco0102 4249487314		38.223,48	4.068.175,79
21/04/26	734224088	COM.PAT APP-0163 4148249906	573,35		4.067.602,44
21/04/26	118675613	P2CAPPRCDABco0134 4127232069		21.599,43	4.089.201,87
21/04/26	118675613	COM.PAT APP-0163 4148249906	323,99		4.088.877,88
21/04/26	118679592	P2CAPPRCDABco0134 4127232069		21.599,43	4.110.477,31



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21/04/26	118679592	COM.PAT APP-0163 4148249906	323,99		4.110.153,32
21/04/26	077337835	P2CWEBRCDABo0102 4148232127		112.334,96	4.222.488,28
21/04/26	077337835	COM.PAT WEB-0163 4148249906	1.685,02		4.220.803,26
21/04/26	118722808	P2CAPPRCDABco0134 4141986010		66.672,52	4.287.475,78
21/04/26	118722808	COM.PAT APP-0163 4148249906	1.000,08		4.286.475,70
21/04/26	152222890	P2CAPPRCDABco0105 4247334118		159.035,14	4.445.510,84
21/04/26	152222890	COM.PAT APP-0163 4148249906	2.385,52		4.443.125,32
21/04/26	533722228	P2CWEBRCDABo0172 4126484152		39.646,99	4.482.772,31
21/04/26	533722228	COM.PAT WEB-0163 4148249906	594,70		4.482.177,61
21/04/26	118772826	P2CAPPRCDABco0134 4144445696		39.757,90	4.521.935,51
21/04/26	118772826	COM.PAT APP-0163 4148249906	596,36		4.521.339,15
21/04/26	152229635	P2CAPPRCDABco0105 4126070632		91.324,88	4.612.664,03
21/04/26	152229635	COM.PAT APP-0163 4148249906	1.369,87		4.611.294,16
21/04/26	152229722	P2CAPPRCDABco0105 4245010130		38.223,48	4.649.517,64
21/04/26	152229722	COM.PAT APP-0163 4148249906	573,35		4.648.944,29
21/04/26	118795670	P2CAPPRCDABco0134 4148631105		40.935,64	4.689.879,93
21/04/26	118795670	COM.PAT APP-0163 4148249906	614,03		4.689.265,90
21/04/26	152237240	P2CAPPRCDABco0105 4122289081		200.360,74	4.889.626,64
21/04/26	152237240	COM.PAT APP-0163 4148249906	3.005,41		4.886.621,23
21/04/26	152238880	P2CAPPRCDABco0105 4123649061		48.617,29	4.935.238,52
21/04/26	152238880	COM.PAT APP-0163 4148249906	729,25		4.934.509,27
21/04/26	118878012	P2CAPPRCDABco0134 4127905915		67.526,90	5.002.036,17
21/04/26	118878012	COM.PAT APP-0163 4148249906	1.012,90		5.001.023,27
21/04/26	152244604	P2CAPPRCDABco0105 4146778434		45.662,44	5.046.685,71
21/04/26	152244604	COM.PAT APP-0163 4148249906	684,93		5.046.000,78
21/04/26	734466286	P2CAPPRCDABco0102 4141357726		155.814,36	5.201.815,14
21/04/26	734466286	COM.PAT APP-0163 4148249906	2.337,21		5.199.477,93
21/04/26	719752425	P2CWEBRCDABo0172 4248249945		66.672,52	5.266.150,45
21/04/26	719752425	COM.PAT WEB-0163 4148249906	1.000,08		5.265.150,37
21/04/26	152248809	P2CAPPRCDABco0105 4128512859		105.926,70	5.371.077,07
21/04/26	152248809	COM.PAT APP-0163 4148249906	1.588,90		5.369.488,17
21/04/26	000092394	P2CAPPRCDABco0104 4143644193		109.035,86	5.478.524,03
21/04/26	000092394	COM.PAT APP-0163 4148249906	1.635,53		5.476.888,50
21/04/26	152250473	P2CWEBRCDABo0105 4246100975		33.763,45	5.510.651,95
21/04/26	152250473	COM.PAT WEB-0163 4148249906	506,45		5.510.145,50
22/04/26	734598107	P2CAPPRCDABco0102 4160336838		45.662,44	5.555.807,94
22/04/26	734598107	COM.PAT APP-0163 4148249906	684,93		5.555.123,01
22/04/26	252265965	P2CAPPRCDABco0105 4242970550		57.092,04	5.612.215,05
22/04/26	252265965	COM.PAT APP-0163 4148249906	856,38		5.611.358,67



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22/04/26	907002799	P2CAPPRCDABco0108 4148985338		85.421,21	5.696.779,88
22/04/26	907002799	COM.PAT APP-0163 4148249906	1.281,31		5.695.498,57
22/04/26	734700331	P2CAPPRCDABco0102 4168939996		45.658,33	5.741.156,90
22/04/26	734700331	COM.PAT APP-0163 4148249906	684,87		5.740.472,03
22/04/26	000000000	LQ TDD 85997572 0006 0466		78.972,98	5.819.445,01
22/04/26	000000000	LQ TDD 85997572 0008 0253		209.985,03	6.029.430,04
22/04/26	000000000	LQ TDD 85997572 0005 0479		90.411,64	6.119.841,68
22/04/26	000000000	LQ TDD 85997572 0005 0572		128.532,72	6.248.374,40
22/04/26	000000000	LQ TDD 85997572 0008 0252		146.145,51	6.394.519,91
22/04/26	000000000	LQ TDD 85997572 0009 0372		192.593,12	6.587.113,03
22/04/26	000000000	LQ TDD 85997572 0009 0374		610.837,26	7.197.950,29
22/04/26	000000000	LQ TDD 85997572 0004 0148		541.374,86	7.739.325,15
22/04/26	000000000	LQ TDD 85997572 0006 0237		104.756,75	7.844.081,90
22/04/26	000000000	LQ TDD 85997572 0004 0139		391.866,69	8.235.948,59
22/04/26	000000000	COM/LIQ/TDD 85997572 0006	631,78		8.235.316,81
22/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.679,88		8.233.636,93
22/04/26	000000000	COM/LIQ/TDD 85997572 0005	723,29		8.232.913,64
22/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.028,26		8.231.885,38
22/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.169,16		8.230.716,22
22/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.540,74		8.229.175,48
22/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.886,70		8.224.288,78
22/04/26	000000000	COM/LIQ/TDD 85997572 0004	4.331,00		8.219.957,78
22/04/26	000000000	COM/LIQ/TDD 85997572 0006	838,05		8.219.119,73
22/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.134,93		8.215.984,80
22/04/26	000000000	LQ TDC 85997572 0008 0253		77.659,36	8.293.644,16
22/04/26	000000000	LQ TDC 85997572 0009 0372		82.411,87	8.376.056,03
22/04/26	000000000	COM/LIQ/TDC 85997572 0008	621,27		8.375.434,76
22/04/26	000000000	COM/LIQ/TDC 85997572 0009	659,29		8.374.775,47
22/04/26	734758368	P2CAPPRCDABco0102 4164011420		60.500,00	8.435.275,47
22/04/26	734758368	COM.PAT APP-0163 4148249906	907,50		8.434.367,97
22/04/26	734777718	P2CAPPRCDABco0102 4126666179		40.935,64	8.475.303,61
22/04/26	734777718	COM.PAT APP-0163 4148249906	614,03		8.474.689,58
22/04/26	734784427	P2CAPPRCDABco0102 4249018446		38.224,80	8.512.914,38
22/04/26	734784427	COM.PAT APP-0163 4148249906	573,37		8.512.341,01
22/04/26	129133120	P2CAPPRCDABco0134 4142505210		139.274,77	8.651.615,78
22/04/26	129133120	COM.PAT APP-0163 4148249906	2.089,12		8.649.526,66
22/04/26	129142705	P2CAPPRCDABco0134 4265851575		100.210,57	8.749.737,23
22/04/26	129142705	COM.PAT APP-0163 4148249906	1.503,15		8.748.234,08
22/04/26	740874077	P2CAPPRCDABco0191 4146112063		45.677,57	8.793.911,65



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22/04/26	740874077	COM.PAT APP-0163 4148249906	685,16		8.793.226,49
22/04/26	734813917	P2CAPPRCDABco0102 4121242916		15.125,38	8.808.351,87
22/04/26	734813917	COM.PAT APP-0163 4148249906	226,88		8.808.124,99
22/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	902,76		8.807.222,23
22/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	902,76		8.806.319,47
22/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	902,76		8.805.416,71
22/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	902,76		8.804.513,95
22/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	902,76		8.803.611,19
22/04/26	734836301	P2CAPPRCDABco0102 4142431975		39.773,00	8.843.384,19
22/04/26	734836301	COM.PAT APP-0163 4148249906	596,59		8.842.787,60
22/04/26	734842574	P2CAPPRCDABco0102 4120736383		63.388,52	8.906.176,12
22/04/26	734842574	COM.PAT APP-0163 4148249906	950,82		8.905.225,30
22/04/26	252288008	P2CAPPRCDABco0105 4145583337		54.533,03	8.959.758,33
22/04/26	252288008	COM.PAT APP-0163 4148249906	817,99		8.958.940,34
22/04/26	252290151	P2CAPPRCDABco0105 4129979983		66.687,62	9.025.627,96
22/04/26	252290151	COM.PAT APP-0163 4148249906	1.000,31		9.024.627,65
22/04/26	129275641	P2CAPPRCDABco0134 4120644848		48.487,52	9.073.115,17
22/04/26	129275641	COM.PAT APP-0163 4148249906	727,31		9.072.387,86
22/04/26	068489889	P2CWEBRCDABco0134 4249495551		38.224,80	9.110.612,66
22/04/26	068489889	COM.PAT WEB-0163 4148249906	573,37		9.110.039,29
22/04/26	129362094	P2CAPPRCDABco0134 4143123919		38.224,80	9.148.264,09
22/04/26	129362094	COM.PAT APP-0163 4148249906	573,37		9.147.690,72
22/04/26	417861265	P2CWEBRCDABco0172 4126945206		45.677,54	9.193.368,26
22/04/26	417861265	COM.PAT WEB-0163 4148249906	685,16		9.192.683,10
22/04/26	734937404	P2CAPPRCDABco0102 4129270876		12.471,21	9.205.154,31
22/04/26	734937404	COM.PAT APP-0163 4148249906	187,06		9.204.967,25
22/04/26	734950765	P2CAPPRCDABco0102 4129203904		145.174,30	9.350.141,55
22/04/26	734950765	COM.PAT APP-0163 4148249906	2.177,61		9.347.963,94
22/04/26	129456214	P2CAPPRCDABco0134 4148139073		185.736,46	9.533.700,40
22/04/26	129456214	COM.PAT APP-0163 4148249906	2.786,04		9.530.914,36
22/04/26	734949621	P2CAPPRCDABco0102 4228156401		36.822,05	9.567.736,41
22/04/26	734949621	COM.PAT APP-0163 4148249906	552,33		9.567.184,08
22/04/26	740959773	P2CAPPRCDABco0191 4146765250		54.533,03	9.621.717,11
22/04/26	740959773	COM.PAT APP-0163 4148249906	817,99		9.620.899,12
22/04/26	610875219	P2CWEBRCDABco0172 4128004276		45.677,54	9.666.576,66
22/04/26	610875219	COM.PAT WEB-0163 4148249906	685,16		9.665.891,50
22/04/26	252307408	P2CAPPRCDABco0105 4265820230		39.773,90	9.705.665,40
22/04/26	252307408	COM.PAT APP-0163 4148249906	596,60		9.705.068,80
22/04/26	129512149	P2CAPPRCDABco0134 4141796358		66.687,62	9.771.756,42



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
22/04/26	129512149	COM.PAT APP-0163 4148249906	1.000,31		9.770.756,11
22/04/26	000108138	P2CWEBRCDABco0104 4241279007		91.355,08	9.862.111,19
22/04/26	000108138	COM.PAT WEB-0163 4148249906	1.370,32		9.860.740,87
22/04/26	000796031	P2CAPPRCDABco0115 4148460094		72.224,69	9.932.965,56
22/04/26	000796031	COM.PAT APP-0163 4148249906	1.083,37		9.931.882,19
22/04/26	000818510	P2CAPPRCDABco0115 4148460094		66.687,62	9.998.569,81
22/04/26	000818510	COM.PAT APP-0163 4148249906	1.000,31		9.997.569,50
22/04/26	252313846	P2CAPPRCDABco0105 4146154707		62.272,90	10.059.842,40
22/04/26	252313846	COM.PAT APP-0163 4148249906	934,09		10.058.908,31
22/04/26	129645602	P2CAPPRCDABco0134 4241138092		100.210,57	10.159.118,88
22/04/26	129645602	COM.PAT APP-0163 4148249906	1.503,15		10.157.615,73
22/04/26	129680650	P2CAPPRCDABco0134 4166865809		44.124,33	10.201.740,06
22/04/26	129680650	COM.PAT APP-0163 4148249906	661,86		10.201.078,20
22/04/26	735060801	P2CAPPRCDABco0102 4142611703		72.224,69	10.273.302,89
22/04/26	735060801	COM.PAT APP-0163 4148249906	1.083,37		10.272.219,52
22/04/26	735061462	P2CAPPRCDABco0102 4145526226		73.644,10	10.345.863,62
22/04/26	735061462	COM.PAT APP-0163 4148249906	1.104,66		10.344.758,96
22/04/26	129702805	P2CAPPRCDABco0134 4247512220		42.725,72	10.387.484,68
22/04/26	129702805	COM.PAT APP-0163 4148249906	640,88		10.386.843,80
22/04/26	129734931	P2CAPPRCDABco0134 4121278285		136.519,38	10.523.363,18
22/04/26	129734931	COM.PAT APP-0163 4148249906	2.047,79		10.521.315,39
22/04/26	129772927	P2CAPPRCDABco0134 4146462332		200.421,14	10.721.736,53
22/04/26	129772927	COM.PAT APP-0163 4148249906	3.006,31		10.718.730,22
22/04/26	129782077	P2CAPPRCDABco0134 4122836750		66.687,62	10.785.417,84
22/04/26	129782077	COM.PAT APP-0163 4148249906	1.000,31		10.784.417,53
22/04/26	735106557	P2CAPPRCDABco0102 4166848707		72.224,69	10.856.642,22
22/04/26	735106557	COM.PAT APP-0163 4148249906	1.083,37		10.855.558,85
22/04/26	129816131	P2CAPPRCDABco0134 4146462332		182.710,16	11.038.269,01
22/04/26	129816131	COM.PAT APP-0163 4148249906	2.740,65		11.035.528,36
22/04/26	129845016	P2CAPPRCDABco0134 4121534398		41.176,65	11.076.705,01
22/04/26	129845016	COM.PAT APP-0163 4148249906	617,64		11.076.087,37
22/04/26	252338092	P2CAPPRCDABco0105 4220141156		54.533,03	11.130.620,40
22/04/26	252338092	COM.PAT APP-0163 4148249906	817,99		11.129.802,41
22/04/26	129903393	P2CAPPRCDABco0134 4146794195		92.887,52	11.222.689,93
22/04/26	129903393	COM.PAT APP-0163 4148249906	1.393,31		11.221.296,62
22/04/26	129938381	P2CAPPRCDABco0134 4148487094		66.687,62	11.287.984,24
22/04/26	129938381	COM.PAT APP-0163 4148249906	1.000,31		11.286.983,93
22/04/26	741087585	P2CAPPRCDABco0191 4126917611		33.778,55	11.320.762,48
22/04/26	741087585	COM.PAT APP-0163 4148249906	506,67		11.320.255,81



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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22/04/26	525009364	P2CAPPRCDABco0108 4123588036		33.870,23	11.354.126,04
22/04/26	525009364	COM.PAT APP-0163 4148249906	508,05		11.353.617,99
22/04/26	000000000	COMIS.RECHAZO PAGO INMEDIATO	2,00		11.353.615,99
22/04/26	114023057	P2CAPPRCDABco0108 4245599928		76.449,60	11.430.065,59
22/04/26	114023057	COM.PAT APP-0163 4148249906	1.146,74		11.428.918,85
22/04/26	129977164	P2CAPPRCDABco0134 4245657212		144.449,38	11.573.368,23
22/04/26	129977164	COM.PAT APP-0163 4148249906	2.166,74		11.571.201,49
22/04/26	741096300	P2CAPPRCDABco0191 4246724299		125.994,06	11.697.195,55
22/04/26	741096300	COM.PAT APP-0163 4148249906	1.889,91		11.695.305,64
22/04/26	722549037	222J305859590TOYOPUERTO II0134	92.101,07		11.603.204,57
22/04/26	735233639	P2CAPPRCDABco0102 4129624995		38.224,80	11.641.429,37
22/04/26	735233639	COM.PAT APP-0163 4148249906	573,37		11.640.856,00
22/04/26	735248545	P2CAPPRCDABco0102 4122748414		38.224,80	11.679.080,80
22/04/26	735248545	COM.PAT APP-0163 4148249906	573,37		11.678.507,43
22/04/26	735254819	P2CAPPRCDABco0102 4148108275		100.210,57	11.778.718,00
22/04/26	735254819	COM.PAT APP-0163 4148249906	1.503,15		11.777.214,85
22/04/26	000232378	P2CWEBRCDABco0171 4248464663		100.210,57	11.877.425,42
22/04/26	000232378	COM.PAT WEB-0163 4148249906	1.503,15		11.875.922,27
22/04/26	735311255	P2CAPPRCDABco0102 4247537703		36.822,05	11.912.744,32
22/04/26	735311255	COM.PAT APP-0163 4148249906	552,33		11.912.191,99
22/04/26	850011185	P2CAPPRCDABco0108 4247160744		36.822,05	11.949.014,04
22/04/26	850011185	COM.PAT APP-0163 4148249906	552,33		11.948.461,71
22/04/26	252366226	P2CAPPRCDABco0105 4143614578		97.258,75	12.045.720,46
22/04/26	252366226	COM.PAT APP-0163 4148249906	1.458,88		12.044.261,58
22/04/26	735334132	P2CAPPRCDABco0102 4241157944		117.676,24	12.161.937,82
22/04/26	735334132	COM.PAT APP-0163 4148249906	1.765,14		12.160.172,68
22/04/26	331007412	P2CWEBRCDABco0172 4123661941		66.687,62	12.226.860,30
22/04/26	331007412	COM.PAT WEB-0163 4148249906	1.000,31		12.225.859,99
22/04/26	252373565	P2CAPPRCDABco0105 4147542153		66.687,62	12.292.547,61
22/04/26	252373565	COM.PAT APP-0163 4148249906	1.000,31		12.291.547,30
22/04/26	735402240	P2CAPPRCDABco0102 4248092842		91.355,08	12.382.902,38
22/04/26	735402240	COM.PAT APP-0163 4148249906	1.370,32		12.381.532,06
22/04/26	120341598	P2CAPPRCDABco0134 4248387020		45.677,54	12.427.209,60
22/04/26	120341598	COM.PAT APP-0163 4148249906	685,16		12.426.524,44
22/04/26	932022523	P2CWEBRCDABco0172 4168991690		33.873,59	12.460.398,03
22/04/26	932022523	COM.PAT WEB-0163 4148249906	508,10		12.459.889,93
22/04/26	139029252	P2CWEBRCDABco0172 4248626852		1,00	12.459.890,93
22/04/26	139029252	COM.PAT WEB-0163 4148249906	2,00		12.459.888,93
22/04/26	120485782	P2CAPPRCDABco0134 4146273192		69.272,90	12.529.161,83



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22/04/26	120485782	COM.PAT APP-0163 4148249906	1.039,09		12.528.122,74
22/04/26	735524279	P2CAPPRCDABco0102 4125726917		42.725,72	12.570.848,46
22/04/26	735524279	COM.PAT APP-0163 4148249906	640,88		12.570.207,58
22/04/26	122550293	222J302097843AVIOR MERCANT0105	300.000,00		12.270.207,58
22/04/26	122550292	222J302097843AVIOR MERCANT0105	300.000,00		11.970.207,58
22/04/26	122550295	222J302097843AVIOR MERCANT0105	100.000,00		11.870.207,58
22/04/26	122550294	222J302097843AVIOR MERCANT0105	300.000,00		11.570.207,58
22/04/26	122550296	222J302097843AVIOR MERCANT0105	300.000,00		11.270.207,58
22/04/26	122550297	222J302097843AVIOR MERCANT0105	200.000,00		11.070.207,58
22/04/26	120588189	P2CAPPRCDABco0134 4124791749		36.822,05	11.107.029,63
22/04/26	120588189	COM.PAT APP-0163 4148249906	552,33		11.106.477,30
22/04/26	000863351	P2CWEBRCDABco0138 4148065270		72.224,69	11.178.701,99
22/04/26	000863351	COM.PAT WEB-0163 4148249906	1.083,37		11.177.618,62
22/04/26	735562262	P2CAPPRCDABco0102 4127686622		153.304,93	11.330.923,55
22/04/26	735562262	COM.PAT APP-0163 4148249906	2.299,57		11.328.623,98
22/04/26	072634613	P2CWEBRCDABco0134 4123946506		121.220,65	11.449.844,63
22/04/26	072634613	COM.PAT WEB-0163 4148249906	1.818,30		11.448.026,33
22/04/26	735608452	P2CAPPRCDABco0102 4147952809		39.773,90	11.487.800,23
22/04/26	735608452	COM.PAT APP-0163 4148249906	596,60		11.487.203,63
22/04/26	110074313	P2CWEBRCDABco0172 4242072034		35.272,95	11.522.476,58
22/04/26	110074313	COM.PAT WEB-0163 4148249906	529,09		11.521.947,49
22/04/26	022550776	PAGO A PROVEEDOR OTROS BCO	544.196,57		10.977.750,92
22/04/26	152643899	TRFOTG200042362 INSTITUTO	17.707,31		10.960.043,61
22/04/26	152705237	TRFOTG200042362 INSTITUTO	26.562,78		10.933.480,83
22/04/26	152740567	TRFOTG200042362 INSTITUTO	35.418,23		10.898.062,60
22/04/26	252416621	P2CAPPRCDABco0105 4120922685		33.873,59	10.931.936,19
22/04/26	252416621	COM.PAT APP-0163 4148249906	508,10		10.931.428,09
22/04/26	735661539	P2CAPPRCDABco0102 4127907060		42.725,72	10.974.153,81
22/04/26	735661539	COM.PAT APP-0163 4148249906	640,88		10.973.512,93
22/04/26	120788641	P2CAPPRCDABco0134 4143346708		33.873,59	11.007.386,52
22/04/26	120788641	COM.PAT APP-0163 4148249906	508,10		11.006.878,42
22/04/26	252420765	P2CAPPRCDABco0105 4145292636		122.979,00	11.129.857,42
22/04/26	252420765	COM.PAT APP-0163 4148249906	1.844,68		11.128.012,74
22/04/26	252423777	P2CAPPRCDABco0105 4245029872		194.145,27	11.322.158,01
22/04/26	252423777	COM.PAT APP-0163 4148249906	2.912,17		11.319.245,84
22/04/26	822551343	222G200028386INAC RADIO AY0102	500.000,00		10.819.245,84
22/04/26	822551344	222G200028386INAC RADIO AY0102	500.000,00		10.319.245,84
22/04/26	822551346	222G200028386INAC RADIO AY0102	500.000,00		9.819.245,84
22/04/26	822551345	222G200028386INAC RADIO AY0102	500.000,00		9.319.245,84



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22/04/26	922551348	222G200028386INAC RADIO AY0102	500.000,00		8.819.245,84
22/04/26	822551347	222G200028386INAC RADIO AY0102	500.000,00		8.319.245,84
22/04/26	922551350	222G200028386INAC RADIO AY0102	500.000,00		7.819.245,84
22/04/26	922551351	222G200028386INAC RADIO AY0102	500.000,00		7.319.245,84
22/04/26	922551349	222G200028386INAC RADIO AY0102	500.000,00		6.819.245,84
22/04/26	922551352	222G200028386INAC RADIO AY0102	500.000,00		6.319.245,84
22/04/26	922551354	222G200028386INAC RADIO AY0102	500.000,00		5.819.245,84
22/04/26	922551353	222G200028386INAC RADIO AY0102	500.000,00		5.319.245,84
22/04/26	922551355	222G200028386INAC RADIO AY0102	500.000,00		4.819.245,84
22/04/26	022551357	222G200028386INAC RADIO AY0102	500.000,00		4.319.245,84
22/04/26	022551358	222G200028386INAC RADIO AY0102	500.000,00		3.819.245,84
22/04/26	022551356	222G200028386INAC RADIO AY0102	500.000,00		3.319.245,84
22/04/26	022551359	222G200028386INAC RADIO AY0102	500.000,00		2.819.245,84
22/04/26	022551360	222G200028386INAC RADIO AY0102	500.000,00		2.319.245,84
22/04/26	022551361	222G200028386INAC RADIO AY0102	142.460,60		2.176.785,24
22/04/26	922551470	222J400682444AG SERVICIOS 0172	500.000,00		1.676.785,24
22/04/26	922551471	222J400682444AG SERVICIOS 0172	494.485,60		1.182.299,64
22/04/26	222551485	222J300831183BANESCO SEGUR0134	96.618,36		1.085.681,28
22/04/26	735747486	P2CAPPRCDABco0102 4121711628		33.870,23	1.119.551,51
22/04/26	735747486	COM.PAT APP-0163 4148249906	508,05		1.119.043,46
22/04/26	735755020	P2CAPPRCDABco0102 4143523678		75.046,85	1.194.090,31
22/04/26	735755020	COM.PAT APP-0163 4148249906	1.125,70		1.192.964,61
22/04/26	120957627	P2CAPPRCDABco0134 4249200400		36.822,05	1.229.786,66
22/04/26	120957627	COM.PAT APP-0163 4148249906	552,33		1.229.234,33
22/04/26	934011186	P2CAPPRCDABco0108 4247160744		36.822,05	1.266.056,38
22/04/26	934011186	COM.PAT APP-0163 4148249906	552,33		1.265.504,05
22/04/26	741378640	P2CAPPRCDABco0191 4149148960		51.031,00	1.316.535,05
22/04/26	741378640	COM.PAT APP-0163 4148249906	765,46		1.315.769,59
22/04/26	741391454	P2CWEBRCDABco0191 4145643066		50.032,11	1.365.801,70
22/04/26	741391454	COM.PAT WEB-0163 4148249906	750,48		1.365.051,22
22/04/26	735842515	P2CAPPRCDABco0102 4263948457		38.224,80	1.403.276,02
22/04/26	735842515	COM.PAT APP-0163 4148249906	573,37		1.402.702,65
22/04/26	074129294	P2CWEBRCDABco0134 4166330416		76.449,60	1.479.152,25
22/04/26	074129294	COM.PAT WEB-0163 4148249906	1.146,74		1.478.005,51
22/04/26	741414461	P2CAPPRCDABco0191 4146224302		54.533,03	1.532.538,54
22/04/26	741414461	COM.PAT APP-0163 4148249906	817,99		1.531.720,55
22/04/26	121193595	P2CAPPRCDABco0134 4120502926		36.822,05	1.568.542,60
22/04/26	121193595	COM.PAT APP-0163 4148249906	552,33		1.567.990,27
22/04/26	252461169	P2CWEBRCDABco0105 4142522222		33.873,59	1.601.863,86



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22/04/26	252461169	COM.PAT WEB-0163 4148249906	508,10		1.601.355,76
22/04/26	735941190	P2CAPPRCDABco0102 4121931224		111.863,28	1.713.219,04
22/04/26	735941190	COM.PAT APP-0163 4148249906	1.677,94		1.711.541,10
22/04/26	650160610	P2CWEBRCDABco0172 4126174412		120.873,34	1.832.414,44
22/04/26	650160610	COM.PAT WEB-0163 4148249906	1.813,10		1.830.601,34
22/04/26	121286524	P2CAPPRCDABco0134 4141604227		155.874,76	1.986.476,10
22/04/26	121286524	COM.PAT APP-0163 4148249906	2.338,12		1.984.137,98
22/04/26	121310124	P2CAPPRCDABco0134 4127742783		85.451,41	2.069.589,39
22/04/26	121310124	COM.PAT APP-0163 4148249906	1.281,77		2.068.307,62
22/04/26	801171682	P2CWEBRCDABco0172 4122229990		54.533,03	2.122.840,65
22/04/26	801171682	COM.PAT WEB-0163 4148249906	817,99		2.122.022,66
22/04/26	000606340	P2CAPPRCDABco0115 4144382920		100.210,57	2.222.233,23
22/04/26	000606340	COM.PAT APP-0163 4148249906	1.503,15		2.220.730,08
22/04/26	121383763	P2CAPPRCDABco0134 4246450136		185.736,40	2.406.466,48
22/04/26	121383763	COM.PAT APP-0163 4148249906	2.786,04		2.403.680,44
22/04/26	252476515	P2CAPPRCDABco0105 4241391065		54.533,03	2.458.213,47
22/04/26	252476515	COM.PAT APP-0163 4148249906	817,99		2.457.395,48
22/04/26	256184448	P2CWEBRCDABco0172 4248265198		206.308,28	2.663.703,76
22/04/26	256184448	COM.PAT WEB-0163 4148249906	3.094,62		2.660.609,14
22/04/26	121417625	P2CAPPRCDABco0134 4122561380		42.876,12	2.703.485,26
22/04/26	121417625	COM.PAT APP-0163 4148249906	643,14		2.702.842,12
22/04/26	121442688	P2CAPPRCDABco0134 4120824830		92.868,20	2.795.710,32
22/04/26	121442688	COM.PAT APP-0163 4148249906	1.393,02		2.794.317,30
22/04/26	121446251	P2CAPPRCDABco0134 4128004654		33.584,12	2.827.901,42
22/04/26	121446251	COM.PAT APP-0163 4148249906	503,76		2.827.397,66
22/04/26	736083816	P2CAPPRCDABco0102 4140931553		86.755,03	2.914.152,69
22/04/26	736083816	COM.PAT APP-0163 4148249906	1.301,32		2.912.851,37
22/04/26	121480708	P2CAPPRCDABco0134 4122693311		81.080,18	2.993.931,55
22/04/26	121480708	COM.PAT APP-0163 4148249906	1.216,20		2.992.715,35
22/04/26	736092248	P2CAPPRCDABco0102 4123115153		54.533,03	3.047.248,38
22/04/26	736092248	COM.PAT APP-0163 4148249906	817,99		3.046.430,39
22/04/26	736115552	P2CAPPRCDABco0102 4249712567		76.449,60	3.122.879,99
22/04/26	736115552	COM.PAT APP-0163 4148249906	1.146,74		3.121.733,25
22/04/26	741562036	P2CAPPRCDABco0191 4122463576		160.920,32	3.282.653,57
22/04/26	741562036	COM.PAT APP-0163 4148249906	2.413,80		3.280.239,77
22/04/26	252502682	P2CAPPRCDABco0105 4142569428		42.725,72	3.322.965,49
22/04/26	252502682	COM.PAT APP-0163 4148249906	640,88		3.322.324,61
22/04/26	252502985	P2CAPPRCDABco0105 4143884624		38.224,80	3.360.549,41
22/04/26	252502985	COM.PAT APP-0163 4148249906	573,37		3.359.976,04



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
22/04/26	121686918	P2CAPPRCDABco0134 4125758240		36.822,05	3.396.798,09
22/04/26	121686918	COM.PAT APP-0163 4148249906	552,33		3.396.245,76
22/04/26	736259840	P2CAPPRCDABco0102 4128815954		200.421,14	3.596.666,90
22/04/26	736259840	COM.PAT APP-0163 4148249906	3.006,31		3.593.660,59
22/04/26	121765537	P2CAPPRCDABco0134 4227663643		95.581,00	3.689.241,59
22/04/26	121765537	COM.PAT APP-0163 4148249906	1.433,71		3.687.807,88
22/04/26	352004401	P2CAPPRCDABco0108 4127626025		66.092,23	3.753.900,11
22/04/26	352004401	COM.PAT APP-0163 4148249906	991,38		3.752.908,73
22/04/26	736308576	P2CAPPRCDABco0102 4148111460		54.533,03	3.807.441,76
22/04/26	736308576	COM.PAT APP-0163 4148249906	817,99		3.806.623,77
22/04/26	121833207	P2CAPPRCDABco0134 4227663643		79.324,18	3.885.947,95
22/04/26	121833207	COM.PAT APP-0163 4148249906	1.189,86		3.884.758,09
22/04/26	121833449	P2CAPPRCDABco0134 4120920436		61.427,54	3.946.185,63
22/04/26	121833449	COM.PAT APP-0163 4148249906	921,41		3.945.264,22
22/04/26	121843699	P2CAPPRCDABco0134 4123257770		36.822,05	3.982.086,27
22/04/26	121843699	COM.PAT APP-0163 4148249906	552,33		3.981.533,94
22/04/26	121854068	P2CAPPRCDABco0134 4146555692		54.533,03	4.036.066,97
22/04/26	121854068	COM.PAT APP-0163 4148249906	817,99		4.035.248,98
22/04/26	741635074	P2CAPPRCDABco0191 4248509812		54.533,03	4.089.782,01
22/04/26	741635074	COM.PAT APP-0163 4148249906	817,99		4.088.964,02
22/04/26	911264306	P2CWEBRCDABco0172 4248249945		72.224,69	4.161.188,71
22/04/26	911264306	COM.PAT WEB-0163 4148249906	1.083,37		4.160.105,34
22/04/26	551268353	P2CWEBRCDABco0172 4149898581		78.124,22	4.238.229,56
22/04/26	551268353	COM.PAT WEB-0163 4148249906	1.171,86		4.237.057,70
22/04/26	252535089	P2CAPPRCDABco0105 4126330360		19.080,14	4.256.137,84
22/04/26	252535089	COM.PAT APP-0163 4148249906	286,20		4.255.851,64
22/04/26	736503467	P2CAPPRCDABco0102 4248584568		36.822,05	4.292.673,69
22/04/26	736503467	COM.PAT APP-0163 4148249906	552,33		4.292.121,36
23/04/26	132029578	P2CAPPRCDABco0134 4128476274		42.725,72	4.334.847,08
23/04/26	132029578	COM.PAT APP-0163 4148249906	640,88		4.334.206,20
23/04/26	000000000	LQ TDD 85997572 0005 0573		209.776,62	4.543.982,82
23/04/26	000000000	LQ TDD 85997572 0008 0254		63.422,08	4.607.404,90
23/04/26	000000000	LQ TDD 85997572 0008 0253		1.290.680,40	5.898.085,30
23/04/26	000000000	LQ TDD 85997572 0009 0373		251.523,63	6.149.608,93
23/04/26	000000000	LQ TDD 85997572 0009 0375		508.693,25	6.658.302,18
23/04/26	000000000	LQ TDD 85997572 0004 0140		175.187,17	6.833.489,35
23/04/26	000000000	LQ TDD 85997572 0004 0149		462.108,69	7.295.598,04
23/04/26	000000000	LQ TDD 85997572 0005 0480		81.243,06	7.376.841,10
23/04/26	000000000	COM/LIQ/TDD 85997572 0005	1.678,21		7.375.162,89



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23/04/26	000000000	COM/LIQ/TDD 85997572 0008	507,38		7.374.655,51
23/04/26	000000000	COM/LIQ/TDD 85997572 0008	10.325,44		7.364.330,07
23/04/26	000000000	COM/LIQ/TDD 85997572 0009	2.012,19		7.362.317,88
23/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.069,55		7.358.248,33
23/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.401,50		7.356.846,83
23/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.696,87		7.353.149,96
23/04/26	000000000	COM/LIQ/TDD 85997572 0005	649,94		7.352.500,02
23/04/26	000000000	LQ TDC 85997572 0009 0373		4.106,42	7.356.606,44
23/04/26	000000000	LQ TDC 85997572 0004 0140		155.910,16	7.512.516,60
23/04/26	000000000	COM/LIQ/TDC 85997572 0009	32,85		7.512.483,75
23/04/26	000000000	COM/LIQ/TDC 85997572 0004	1.247,28		7.511.236,47
23/04/26	929009929	P2CAPPRCDABco0007 4149199231		94.323,45	7.605.559,92
23/04/26	929009929	COM.PAT APP-0163 4148249906	1.414,85		7.604.145,07
23/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	903,85		7.603.241,22
23/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	903,85		7.602.337,37
23/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	903,85		7.601.433,52
23/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	903,85		7.600.529,67
23/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	903,85		7.599.625,82
23/04/26	077639977	P2CWEBRCDABco0134 4246212922		51.514,72	7.651.140,54
23/04/26	077639977	COM.PAT WEB-0163 4148249906	772,72		7.650.367,82
23/04/26	736845931	P2CAPPRCDABco0102 4144211389		92.876,16	7.743.243,98
23/04/26	736845931	COM.PAT APP-0163 4148249906	1.393,14		7.741.850,84
23/04/26	736846609	P2CAPPRCDABco0102 4128848738		42.733,98	7.784.584,82
23/04/26	736846609	COM.PAT APP-0163 4148249906	641,00		7.783.943,82
23/04/26	741810171	P2CAPPRCDABco0191 4121954989		33.786,81	7.817.730,63
23/04/26	741810171	COM.PAT APP-0163 4148249906	506,80		7.817.223,83
23/04/26	078018698	P2CWEBRCDABco0134 4243167778		63.396,78	7.880.620,61
23/04/26	078018698	COM.PAT WEB-0163 4148249906	950,95		7.879.669,66
23/04/26	132473638	P2CAPPRCDABco0134 4142720397		36.580,30	7.916.249,96
23/04/26	132473638	COM.PAT APP-0163 4148249906	548,70		7.915.701,26
23/04/26	132479232	P2CAPPRCDABco0134 4245811739		36.830,31	7.952.531,57
23/04/26	132479232	COM.PAT APP-0163 4148249906	552,45		7.951.979,12
23/04/26	352589887	P2CAPPRCDABco0105 4142720397		36.580,30	7.988.559,42
23/04/26	352589887	COM.PAT APP-0163 4148249906	548,70		7.988.010,72
23/04/26	132509543	P2CAPPRCDABco0134 4248310664		54.541,29	8.042.552,01
23/04/26	132509543	COM.PAT APP-0163 4148249906	818,11		8.041.733,90
23/04/26	352592741	P2CWEBRCDABco0105 4142487452		36.830,31	8.078.564,21
23/04/26	352592741	COM.PAT WEB-0163 4148249906	552,45		8.078.011,76
23/04/26	077431640	P2CWEBRCDABco0102 4167250280		233.861,70	8.311.873,46



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
23/04/26	077431640	COM.PAT WEB-0163 4148249906	3.507,92		8.308.365,54
23/04/26	132555641	P2CAPPRCDABco0134 4248923030		33.878,49	8.342.244,03
23/04/26	132555641	COM.PAT APP-0163 4148249906	508,17		8.341.735,86
23/04/26	741866717	P2CAPPRCDABco0191 4241032040		42.733,98	8.384.469,84
23/04/26	741866717	COM.PAT APP-0163 4148249906	641,00		8.383.828,84
23/04/26	132603987	P2CAPPRCDABco0134 4122801158		110.446,15	8.494.274,99
23/04/26	132603987	COM.PAT APP-0163 4148249906	1.656,69		8.492.618,30
23/04/26	736963951	P2CAPPRCDABco0102 4141570115		85.219,82	8.577.838,12
23/04/26	736963951	COM.PAT APP-0163 4148249906	1.278,29		8.576.559,83
23/04/26	736964292	P2CAPPRCDABco0102 4143165677		38.225,53	8.614.785,36
23/04/26	736964292	COM.PAT APP-0163 4148249906	573,38		8.614.211,98
23/04/26	736965334	P2CAPPRCDABco0102 4249449272		38.225,53	8.652.437,51
23/04/26	736965334	COM.PAT APP-0163 4148249906	573,38		8.651.864,13
23/04/26	736980117	P2CAPPRCDABco0102 4228156401		42.733,98	8.694.598,11
23/04/26	736980117	COM.PAT APP-0163 4148249906	641,00		8.693.957,11
23/04/26	736993343	P2CAPPRCDABco0102 4141803650		69.310,05	8.763.267,16
23/04/26	736993343	COM.PAT APP-0163 4148249906	1.039,65		8.762.227,51
23/04/26	737017847	P2CAPPRCDABco0102 4121670485		67.573,62	8.829.801,13
23/04/26	737017847	COM.PAT APP-0163 4148249906	1.013,60		8.828.787,53
23/04/26	132782627	P2CAPPRCDABco0134 4249609865		36.830,31	8.865.617,84
23/04/26	132782627	COM.PAT APP-0163 4148249906	552,45		8.865.065,39
23/04/26	105253493	PACAPPRCDABco0163 4242923357		36.830,31	8.901.895,70
23/04/26	105253493	COM.PAC APP-0163 4148249906	552,45		8.901.343,25
23/04/26	105450566	TRFOTG200042362 INSTITUTO	17.707,31		8.883.635,94
23/04/26	522445121	P2CWEBRCDABco0172 4144694583		23.285,38	8.906.921,32
23/04/26	522445121	COM.PAT WEB-0163 4148249906	349,28		8.906.572,04
23/04/26	352613768	P2CWEBRCDABco0105 4265415149		84.708,50	8.991.280,54
23/04/26	352613768	COM.PAT WEB-0163 4148249906	1.270,62		8.990.009,92
23/04/26	132878855	P2CAPPRCDABco0134 4146517799		35.273,68	9.025.283,60
23/04/26	132878855	COM.PAT APP-0163 4148249906	529,10		9.024.754,50
23/04/26	352616301	P2CAPPRCDABco0105 4144553935		38.255,53	9.063.010,03
23/04/26	352616301	COM.PAT APP-0163 4148249906	573,83		9.062.436,20
23/04/26	106014412	P2CAPPRCDABco0108 4147216429		36.830,31	9.099.266,51
23/04/26	106014412	COM.PAT APP-0163 4148249906	552,45		9.098.714,06
23/04/26	132902468	P2CAPPRCDABco0134 4245811739		38.225,53	9.136.939,59
23/04/26	132902468	COM.PAT APP-0163 4148249906	573,38		9.136.366,21
23/04/26	653009520	P2CAPPRCDABco0108 4247222501		128.201,94	9.264.568,15
23/04/26	653009520	COM.PAT APP-0163 4148249906	1.923,02		9.262.645,13
23/04/26	737147161	P2CAPPRCDABco0102 4163640805		117.065,16	9.379.710,29



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23/04/26	737147161	COM.PAT APP-0163 4148249906	1.755,97		9.377.954,32
23/04/26	737148006	P2CAPPRCDABco0102 4123669858		33.881,85	9.411.836,17
23/04/26	737148006	COM.PAT APP-0163 4148249906	508,22		9.411.327,95
23/04/26	133031003	P2CAPPRCDABco0134 4147809444		126.774,24	9.538.102,19
23/04/26	133031003	COM.PAT APP-0163 4148249906	1.901,61		9.536.200,58
23/04/26	741995546	P2CAPPRCDABco0191 4122463576		33.881,85	9.570.082,43
23/04/26	741995546	COM.PAT APP-0163 4148249906	508,22		9.569.574,21
23/04/26	352632741	P2CAPPRCDABco0105 4241965725		23.367,27	9.592.941,48
23/04/26	352632741	COM.PAT APP-0163 4148249906	350,50		9.592.590,98
23/04/26	352633768	P2CAPPRCDABco0105 4241726061		85.467,93	9.678.058,91
23/04/26	352633768	COM.PAT APP-0163 4148249906	1.282,01		9.676.776,90
23/04/26	409495336	P2CWEBRCDABco0172 4120204524		81.088,44	9.757.865,34
23/04/26	409495336	COM.PAT WEB-0163 4148249906	1.216,32		9.756.649,02
23/04/26	133175631	P2CAPPRCDABco0134 4245324828		38.225,53	9.794.874,55
23/04/26	133175631	COM.PAT APP-0163 4148249906	573,38		9.794.301,17
23/04/26	352638586	P2CAPPRCDABco0105 4242675750		218.165,16	10.012.466,33
23/04/26	352638586	COM.PAT APP-0163 4148249906	3.272,47		10.009.193,86
23/04/26	742028386	P2CAPPRCDABco0191 4143659336		371.544,54	10.380.738,40
23/04/26	742028386	COM.PAT APP-0163 4148249906	5.573,16		10.375.165,24
23/04/26	737226652	P2CAPPRCDABco0102 4246770299		69.060,49	10.444.225,73
23/04/26	737226652	COM.PAT APP-0163 4148249906	1.035,90		10.443.189,83
23/04/26	352642527	P2CAPPRCDABco0105 4147887270		91.371,60	10.534.561,43
23/04/26	352642527	COM.PAT APP-0163 4148249906	1.370,57		10.533.190,86
23/04/26	737247440	P2CAPPRCDABco0102 4120827627		54.541,29	10.587.732,15
23/04/26	737247440	COM.PAT APP-0163 4148249906	818,11		10.586.914,04
23/04/26	805007197	P2CAPPRCDABco0108 4145586859		58.290,25	10.645.204,29
23/04/26	805007197	COM.PAT APP-0163 4148249906	874,35		10.644.329,94
23/04/26	737254509	P2CAPPRCDABco0102 4142529024		39.781,26	10.684.111,20
23/04/26	737254509	COM.PAT APP-0163 4148249906	596,71		10.683.514,49
23/04/26	133280230	P2CAPPRCDABco0134 4123019218		54.533,03	10.738.047,52
23/04/26	133280230	COM.PAT APP-0163 4148249906	817,99		10.737.229,53
23/04/26	133314196	P2CAPPRCDABco0134 4265831747		54.541,29	10.791.770,82
23/04/26	133314196	COM.PAT APP-0163 4148249906	818,11		10.790.952,71
23/04/26	133314222	P2CAPPRCDABco0134 4143033781		79.564,29	10.870.517,00
23/04/26	133314222	COM.PAT APP-0163 4148249906	1.193,46		10.869.323,54
23/04/26	352650681	P2CAPPRCDABco0105 4148415965		228.497,91	11.097.821,45
23/04/26	352650681	COM.PAT APP-0163 4148249906	3.427,46		11.094.393,99
23/04/26	133337157	P2CAPPRCDABco0134 4147174321		36.830,31	11.131.224,30
23/04/26	133337157	COM.PAT APP-0163 4148249906	552,45		11.130.671,85



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

GENERADO: 30/04/2026 15:40:41

NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
23/04/26	352653885	P2CAPPRCDABco0105 4147770458		85.467,93	11.216.139,78
23/04/26	352653885	COM.PAT APP-0163 4148249906	1.282,01		11.214.857,77
23/04/26	352654020	P2CAPPRCDABco0105 4246882974		66.695,88	11.281.553,65
23/04/26	352654020	COM.PAT APP-0163 4148249906	1.000,43		11.280.553,22
23/04/26	694993251	P2CAPPRCDABco0174 4129668867		54.541,29	11.335.094,51
23/04/26	694993251	COM.PAT APP-0163 4148249906	818,11		11.334.276,40
23/04/26	737388207	P2CAPPRCDABco0102 4124069426		39.781,26	11.374.057,66
23/04/26	737388207	COM.PAT APP-0163 4148249906	596,71		11.373.460,95
23/04/26	133504481	P2CAPPRCDABco0134 4121011188		38.225,53	11.411.686,48
23/04/26	133504481	COM.PAT APP-0163 4148249906	573,38		11.411.113,10
23/04/26	133511026	P2CAPPRCDABco0134 4246049121		135.147,24	11.546.260,34
23/04/26	133511026	COM.PAT APP-0163 4148249906	2.027,20		11.544.233,14
23/04/26	133511188	P2CAPPRCDABco0134 4146128172		54.541,29	11.598.774,43
23/04/26	133511188	COM.PAT APP-0163 4148249906	818,11		11.597.956,32
23/04/26	428033284	P2CAPPRCDABco0108 4146740016		81.088,44	11.679.044,76
23/04/26	428033284	COM.PAT APP-0163 4148249906	1.216,32		11.677.828,44
23/04/26	742124484	P2CAPPRCDABco0191 4248116866		54.541,29	11.732.369,73
23/04/26	742124484	COM.PAT APP-0163 4148249906	818,11		11.731.551,62
23/04/26	352677533	P2CAPPRCDABco0105 4241038438		45.685,80	11.777.237,42
23/04/26	352677533	COM.PAT APP-0163 4148249906	685,28		11.776.552,14
23/04/26	133644973	P2CAPPRCDABco0134 4249285299		36.830,31	11.813.382,45
23/04/26	133644973	COM.PAT APP-0163 4148249906	552,45		11.812.830,00
23/04/26	000156689	P2CWEBRCDABco0156 4129087694		38.225,53	11.851.055,53
23/04/26	000156689	COM.PAT WEB-0163 4148249906	573,38		11.850.482,15
23/04/26	352687336	P2CAPPRCDABco0105 4142720397		36.580,30	11.887.062,45
23/04/26	352687336	COM.PAT APP-0163 4148249906	548,70		11.886.513,75
23/04/26	133704267	P2CAPPRCDABco0134 4149531779		36.830,31	11.923.344,06
23/04/26	133704267	COM.PAT APP-0163 4148249906	552,45		11.922.791,61
23/04/26	737560205	P2CAPPRCDABco0102 4141107818		54.541,29	11.977.332,90
23/04/26	737560205	COM.PAT APP-0163 4148249906	818,11		11.976.514,79
23/04/26	133838386	P2CAPPRCDABco0134 4245596815		309.240,26	12.285.755,05
23/04/26	133838386	COM.PAT APP-0163 4148249906	4.638,60		12.281.116,45
23/04/26	742215306	P2CAPPRCDABco0191 4126081880		36.830,31	12.317.946,76
23/04/26	742215306	COM.PAT APP-0163 4148249906	552,45		12.317.394,31
23/04/26	077454776	P2CWEBRCDABco0102 4245502451		40.959,00	12.358.353,31
23/04/26	077454776	COM.PAT WEB-0163 4148249906	614,38		12.357.738,93
23/04/26	082479362	P2CWEBRCDABco0134 4142751338		42.729,84	12.400.468,77
23/04/26	082479362	COM.PAT WEB-0163 4148249906	640,94		12.399.827,83
23/04/26	133886899	P2CAPPRCDABco0134 4143210500		138.562,32	12.538.390,15



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23/04/26	133886899	COM.PAT APP-0163 4148249906	2.078,43		12.536.311,72
23/04/26	737621929	P2CAPPRCDABco0102 4120471154		42.733,98	12.579.045,70
23/04/26	737621929	COM.PAT APP-0163 4148249906	641,00		12.578.404,70
23/04/26	722576218	222J312244224CORPORACION S0138	500.000,00		12.078.404,70
23/04/26	722576219	222J312244224CORPORACION S0138	500.000,00		11.578.404,70
23/04/26	722576220	222J312244224CORPORACION S0138	407.476,03		11.170.928,67
23/04/26	060435531	COMIS.RECHAZO PAGO INMEDIATO	8,00		11.170.920,67
23/04/26	082574780	P2CWEBRCDABco0134 4142751338		42.733,98	11.213.654,65
23/04/26	082574780	COM.PAT WEB-0163 4148249906	641,00		11.213.013,65
23/04/26	082615589	P2CWEBRCDABco0134 4143507044		36.830,31	11.249.843,96
23/04/26	082615589	COM.PAT WEB-0163 4148249906	552,45		11.249.291,51
23/04/26	737653292	P2CAPPRCDABco0102 4141076759		155.907,80	11.405.199,31
23/04/26	737653292	COM.PAT APP-0163 4148249906	2.338,61		11.402.860,70
23/04/26	737660475	P2CAPPRCDABco0102 4120471154		42.733,98	11.445.594,68
23/04/26	737660475	COM.PAT APP-0163 4148249906	641,00		11.444.953,68
23/04/26	352714435	P2CAPPRCDABco0105 4129874169		39.782,16	11.484.735,84
23/04/26	352714435	COM.PAT APP-0163 4148249906	596,73		11.484.139,11
23/04/26	134008456	P2CAPPRCDABco0134 4122619554		67.525,50	11.551.664,61
23/04/26	134008456	COM.PAT APP-0163 4148249906	1.012,88		11.550.651,73
23/04/26	737702715	P2CAPPRCDABco0102 4123597154		38.979,16	11.589.630,89
23/04/26	737702715	COM.PAT APP-0163 4148249906	584,68		11.589.046,21
23/04/26	352717947	P2CAPPRCDABco0105 4148063648		45.685,80	11.634.732,01
23/04/26	352717947	COM.PAT APP-0163 4148249906	685,28		11.634.046,73
23/04/26	737711472	P2CAPPRCDABco0102 4129110787		40.959,00	11.675.005,73
23/04/26	737711472	COM.PAT APP-0163 4148249906	614,38		11.674.391,35
23/04/26	134061895	P2CAPPRCDABco0134 4120868301		45.685,80	11.720.077,15
23/04/26	134061895	COM.PAT APP-0163 4148249906	685,28		11.719.391,87
23/04/26	134112201	P2CAPPRCDABco0134 4145603013		51.589,44	11.770.981,31
23/04/26	134112201	COM.PAT APP-0163 4148249906	773,84		11.770.207,47
23/04/26	522578703	222V014081374INES MARIA MA0172	19.267,06		11.750.940,41
23/04/26	522578706	222V004170769RAMON GOMEZ 0172	28.893,29		11.722.047,12
23/04/26	522578708	222V012676978HILDELINA ROD0172	243.054,19		11.478.992,93
23/04/26	522578707	222V012676978HILDELINA ROD0172	500.000,00		10.978.992,93
23/04/26	839019033	220G200078618INATUR 0102	1.761.764,07		9.217.228,86
23/04/26	839019033	COMIS.PAGO INMEDIATO	5.285,29		9.211.943,57
23/04/26	060446981	PAGO DE NOMINA MISMO BANCO	100.953,14		9.110.990,43
23/04/26	522578755	221V013225512CORREA HERRER0105	251.075,44		8.859.914,99
23/04/26	022578759	221V017898061LUIS GERARDO 0102	93.173,02		8.766.741,97
23/04/26	737761813	P2CAPPRCDABco0102 4127179877		40.959,00	8.807.700,97



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23/04/26	737761813	COM.PAT APP-0163 4148249906	614,38		8.807.086,59
23/04/26	614666371	P2CWEBRCDABco0172 4142806600		63.148,64	8.870.235,23
23/04/26	614666371	COM.PAT WEB-0163 4148249906	947,22		8.869.288,01
23/04/26	352736435	P2CAPPRCDABco0105 4120609275		109.082,58	8.978.370,59
23/04/26	352736435	COM.PAT APP-0163 4148249906	1.636,23		8.976.734,36
23/04/26	134284629	P2CAPPRCDABco0134 4245374225		54.541,29	9.031.275,65
23/04/26	134284629	COM.PAT APP-0163 4148249906	818,11		9.030.457,54
23/04/26	134324481	P2CAPPRCDABco0134 4248891398		74.160,68	9.104.618,22
23/04/26	134324481	COM.PAT APP-0163 4148249906	1.112,41		9.103.505,81
23/04/26	737874099	P2CAPPRCDABco0102 4249559026		120.881,64	9.224.387,45
23/04/26	737874099	COM.PAT APP-0163 4148249906	1.813,22		9.222.574,23
23/04/26	352749147	P2CAPPRCDABco0105 4247133629		128.201,94	9.350.776,17
23/04/26	352749147	COM.PAT APP-0163 4148249906	1.923,02		9.348.853,15
23/04/26	134399203	P2CAPPRCDABco0134 4148219910		66.100,49	9.414.953,64
23/04/26	134399203	COM.PAT APP-0163 4148249906	991,50		9.413.962,14
23/04/26	004700812	P2CWEBRCDABco0172 4142383137		66.695,88	9.480.658,02
23/04/26	004700812	COM.PAT WEB-0163 4148249906	1.000,43		9.479.657,59
23/04/26	737951079	P2CAPPRCDABco0102 4143809693		36.830,31	9.516.487,90
23/04/26	737951079	COM.PAT APP-0163 4148249906	552,45		9.515.935,45
23/04/26	737956793	P2CAPPRCDABco0102 4126441149		84.708,50	9.600.643,95
23/04/26	737956793	COM.PAT APP-0163 4148249906	1.270,62		9.599.373,33
23/04/26	352761476	P2CAPPRCDABco0105 4245130902		73.660,62	9.673.033,95
23/04/26	352761476	COM.PAT APP-0163 4148249906	1.104,90		9.671.929,05
23/04/26	737983332	P2CAPPRCDABco0102 4126441149		109.082,58	9.781.011,63
23/04/26	737983332	COM.PAT APP-0163 4148249906	1.636,23		9.779.375,40
23/04/26	912731223	P2CWEBRCDABco0172 4147602460		36.830,31	9.816.205,71
23/04/26	912731223	COM.PAT WEB-0163 4148249906	552,45		9.815.653,26
23/04/26	738050483	P2CAPPRCDABco0102 4242780703		33.878,49	9.849.531,75
23/04/26	738050483	COM.PAT APP-0163 4148249906	508,17		9.849.023,58
23/04/26	134737230	P2CAPPRCDABco0134 4120292029		92.895,78	9.941.919,36
23/04/26	134737230	COM.PAT APP-0163 4148249906	1.393,43		9.940.525,93
23/04/26	738143001	P2CAPPRCDABco0102 4248194390		91.371,60	10.031.897,53
23/04/26	738143001	COM.PAT APP-0163 4148249906	1.370,57		10.030.526,96
23/04/26	311004642	P2CAPPRCDABco0108 4146621666		42.733,98	10.073.260,94
23/04/26	311004642	COM.PAT APP-0163 4148249906	641,00		10.072.619,94
23/04/26	738192249	P2CAPPRCDABco0102 4248194390		109.082,58	10.181.702,52
23/04/26	738192249	COM.PAT APP-0163 4148249906	1.636,23		10.180.066,29
23/04/26	738197219	P2CAPPRCDABco0102 4125455062		42.354,25	10.222.420,54
23/04/26	738197219	COM.PAT APP-0163 4148249906	635,31		10.221.785,23



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23/04/26	738199015	P2CAPPRCDABco0102 4120638587		42.354,25	10.264.139,48
23/04/26	738199015	COM.PAT APP-0163 4148249906	635,31		10.263.504,17
23/04/26	738203280	P2CAPPRCDABco0102 4242199955		103.178,88	10.366.683,05
23/04/26	738203280	COM.PAT APP-0163 4148249906	1.547,68		10.365.135,37
23/04/26	738205190	P2CAPPRCDABco0102 4127686622		72.232,95	10.437.368,32
23/04/26	738205190	COM.PAT APP-0163 4148249906	1.083,49		10.436.284,83
23/04/26	738222124	P2CAPPRCDABco0102 4129102000		36.830,31	10.473.115,14
23/04/26	738222124	COM.PAT APP-0163 4148249906	552,45		10.472.562,69
23/04/26	352802622	P2CAPPRCDABco0105 4149035512		39.782,16	10.512.344,85
23/04/26	352802622	COM.PAT APP-0163 4148249906	596,73		10.511.748,12
23/04/26	134889129	P2CAPPRCDABco0134 4148397454		109.082,58	10.620.830,70
23/04/26	134889129	COM.PAT APP-0163 4148249906	1.636,23		10.619.194,47
23/04/26	134932551	P2CAPPRCDABco0134 4161612582		45.685,00	10.664.879,47
23/04/26	134932551	COM.PAT APP-0163 4148249906	685,27		10.664.194,20
23/04/26	839033288	P2CAPPRCDABco0108 4146740016		92.895,78	10.757.089,98
23/04/26	839033288	COM.PAT APP-0163 4148249906	1.393,43		10.755.696,55
23/04/26	597675075	TRFBTV013767528Serrano Alb0102		75.204,09	10.830.900,64
23/04/26	110788256	P2CWEBRCDABco0172 4249364805		38.225,53	10.869.126,17
23/04/26	110788256	COM.PAT WEB-0163 4148249906	573,38		10.868.552,79
23/04/26	738323460	P2CAPPRCDABco0102 4124301349		57.245,00	10.925.797,79
23/04/26	738323460	COM.PAT APP-0163 4148249906	858,67		10.924.939,12
23/04/26	738387137	P2CAPPRCDABco0102 4246873426		170.935,92	11.095.875,04
23/04/26	738387137	COM.PAT APP-0163 4148249906	2.564,03		11.093.311,01
23/04/26	252545452	P2CWEBRCDABco0105 4246038740		39.662,09	11.132.973,10
23/04/26	252545452	COM.PAT WEB-0163 4148249906	594,93		11.132.378,17
24/04/26	511003623	P2CAPPRCDABco0108 4122042580		97.260,72	11.229.638,89
24/04/26	511003623	COM.PAT APP-0163 4148249906	1.458,91		11.228.179,98
24/04/26	085951246	P2CWEBRCDABco0134 4248447911		36.830,31	11.265.010,29
24/04/26	085951246	COM.PAT WEB-0163 4148249906	552,45		11.264.457,84
24/04/26	738570031	P2CAPPRCDABco0102 4241928735		39.781,26	11.304.239,10
24/04/26	738570031	COM.PAT APP-0163 4148249906	596,71		11.303.642,39
24/04/26	000000000	LQ TDD 85997572 0006 0467		756.719,55	12.060.361,94
24/04/26	000000000	LQ TDD 85997572 0005 0574		97.992,71	12.158.354,65
24/04/26	000000000	LQ TDD 85997572 0008 0254		257.971,50	12.416.326,15
24/04/26	000000000	LQ TDD 85997572 0008 0255		128.532,01	12.544.858,16
24/04/26	000000000	LQ TDD 85997572 0005 0481		77.461,66	12.622.319,82
24/04/26	000000000	LQ TDD 85997572 0009 0374		93.768,74	12.716.088,56
24/04/26	000000000	LQ TDD 85997572 0004 0150		298.252,79	13.014.341,35
24/04/26	000000000	LQ TDD 85997572 0009 0376		667.710,03	13.682.051,38



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24/04/26	000000000	LQ TDD 85997572 0004 0141		172.935,95	13.854.987,33
24/04/26	000000000	LQ TDD 85997572 0005 0574		823,68	13.855.811,01
24/04/26	000000000	COM/LIQ/TDD 85997572 0006	6.053,76		13.849.757,25
24/04/26	000000000	COM/LIQ/TDD 85997572 0005	783,94		13.848.973,31
24/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.063,77		13.846.909,54
24/04/26	000000000	COM/LIQ/TDD 85997572 0008	1.028,26		13.845.881,28
24/04/26	000000000	COM/LIQ/TDD 85997572 0005	619,69		13.845.261,59
24/04/26	000000000	COM/LIQ/TDD 85997572 0009	750,15		13.844.511,44
24/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.386,02		13.842.125,42
24/04/26	000000000	COM/LIQ/TDD 85997572 0009	5.341,68		13.836.783,74
24/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.383,49		13.835.400,25
24/04/26	000000000	COM/LIQ/TDD 85997572 0005	6,59		13.835.393,66
24/04/26	000000000	LQ TDC 85997572 0008 0255		150.533,09	13.985.926,75
24/04/26	000000000	LQ TDC 85997572 0005 0481		6.467,40	13.992.394,15
24/04/26	000000000	LQ TDC 85997572 0009 0374		238.093,71	14.230.487,86
24/04/26	000000000	COM/LIQ/TDC 85997572 0008	1.204,26		14.229.283,60
24/04/26	000000000	COM/LIQ/TDC 85997572 0005	51,74		14.229.231,86
24/04/26	000000000	COM/LIQ/TDC 85997572 0009	1.904,75		14.227.327,11
24/04/26	000254318	P2CWEBRCDABco0104 4129734527		26.324,90	14.253.652,01
24/04/26	000254318	COM.PAT WEB-0163 4148249906	394,87		14.253.257,14
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.252.773,27
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.252.289,40
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.251.805,53
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	358,06		14.251.447,47
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.250.963,60
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.250.479,73
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.249.995,86
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	358,06		14.249.637,80
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.249.153,93
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.248.670,06
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.248.186,19
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	358,06		14.247.828,13
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.247.344,26
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.246.860,39
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.246.376,52
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	358,06		14.246.018,46
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.245.534,59
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.245.050,72
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	483,87		14.244.566,85



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
24/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	358,06		14.244.208,79
24/04/26	145345022	P2CAPPRCDABco0134 4149954312		92.884,03	14.337.092,82
24/04/26	145345022	COM.PAT APP-0163 4148249906	1.393,26		14.335.699,56
24/04/26	738745754	P2CAPPRCDABco0102 4249479012		36.837,88	14.372.537,44
24/04/26	738745754	COM.PAT APP-0163 4148249906	552,56		14.371.984,88
24/04/26	452867410	P2CAPPRCDABco0105 4248400788		54.548,86	14.426.533,74
24/04/26	452867410	COM.PAT APP-0163 4148249906	818,23		14.425.715,51
24/04/26	145434453	P2CAPPRCDABco0134 4141272915		33.886,06	14.459.601,57
24/04/26	145434453	COM.PAT APP-0163 4148249906	508,29		14.459.093,28
24/04/26	738752122	P2CAPPRCDABco0102 4241047674		90.613,40	14.549.706,68
24/04/26	738752122	COM.PAT APP-0163 4148249906	1.359,20		14.548.347,48
24/04/26	742716254	P2CAPPRCDABco0191 4124731190		45.693,37	14.594.040,85
24/04/26	742716254	COM.PAT APP-0163 4148249906	685,40		14.593.355,45
24/04/26	738763961	P2CAPPRCDABco0102 4246584540		109.097,72	14.702.453,17
24/04/26	738763961	COM.PAT APP-0163 4148249906	1.636,46		14.700.816,71
24/04/26	738766501	P2CAPPRCDABco0102 4148863284		68.902,06	14.769.718,77
24/04/26	738766501	COM.PAT APP-0163 4148249906	1.033,53		14.768.685,24
24/04/26	742737755	P2CAPPRCDABco0191 4129216918		69.303,88	14.837.989,12
24/04/26	742737755	COM.PAT APP-0163 4148249906	1.039,55		14.836.949,57
24/04/26	738801980	P2CAPPRCDABco0102 4249249249		36.837,88	14.873.787,45
24/04/26	738801980	COM.PAT APP-0163 4148249906	552,56		14.873.234,89
24/04/26	738804981	P2CAPPRCDABco0102 4121099032		16.530,00	14.889.764,89
24/04/26	738804981	COM.PAT APP-0163 4148249906	247,95		14.889.516,94
24/04/26	145561545	P2CAPPRCDABco0134 4169437371		36.837,88	14.926.354,82
24/04/26	145561545	COM.PAT APP-0163 4148249906	552,56		14.925.802,26
24/04/26	452878041	P2CAPPRCDABco0105 4246882974		66.703,45	14.992.505,71
24/04/26	452878041	COM.PAT APP-0163 4148249906	1.000,55		14.991.505,16
24/04/26	738823944	P2CAPPRCDABco0102 4245280292		42.354,91	15.033.860,07
24/04/26	738823944	COM.PAT APP-0163 4148249906	635,32		15.033.224,75
24/04/26	094135385	TRFOTG200112883 LA GUAIRA		5.863.313,00	20.896.537,75
24/04/26	145694893	P2CAPPRCDABco0134 4245300779		485.009,24	21.381.546,99
24/04/26	145694893	COM.PAT APP-0163 4148249906	7.275,13		21.374.271,86
24/04/26	452889866	P2CAPPRCDABco0105 4121807760		130.107,80	21.504.379,66
24/04/26	452889866	COM.PAT APP-0163 4148249906	1.951,61		21.502.428,05
24/04/26	145774852	P2CAPPRCDABco0134 4149579774		36.837,88	21.539.265,93
24/04/26	145774852	COM.PAT APP-0163 4148249906	552,56		21.538.713,37
24/04/26	626001927	P2CAPPRCDABco0108 4142196089		77.969,04	21.616.682,41
24/04/26	626001927	COM.PAT APP-0163 4148249906	1.169,53		21.615.512,88
24/04/26	738923282	P2CAPPRCDABco0102 4122709429		38.226,19	21.653.739,07



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
24/04/26	738923282	COM.PAT APP-0163 4148249906	573,39		21.653.165,68
24/04/26	088405250	P2CWEBRCDABo0134 4245186548		73.675,76	21.726.841,44
24/04/26	088405250	COM.PAT WEB-0163 4148249906	1.105,13		21.725.736,31
24/04/26	145855899	P2CAPPRCDABco0134 4144589549		42.741,55	21.768.477,86
24/04/26	145855899	COM.PAT APP-0163 4148249906	641,12		21.767.836,74
24/04/26	110733294	PACAPPRCDABco0163 4243465546		59.379,16	21.827.215,90
24/04/26	110733294	COM.PAC APP-0163 4148249906	890,68		21.826.325,22
24/04/26	738993141	P2CAPPRCDABco0102 4143605671		45.693,37	21.872.018,59
24/04/26	738993141	COM.PAT APP-0163 4148249906	685,40		21.871.333,19
24/04/26	738994522	P2CAPPRCDABco0102 4161743262		54.548,86	21.925.882,05
24/04/26	738994522	COM.PAT APP-0163 4148249906	818,23		21.925.063,82
24/04/26	146033018	P2CAPPRCDABco0134 4129335442		130.221,98	22.055.285,80
24/04/26	146033018	COM.PAT APP-0163 4148249906	1.953,32		22.053.332,48
24/04/26	739001395	P2CAPPRCDABco0102 4246770299		35.274,34	22.088.606,82
24/04/26	739001395	COM.PAT APP-0163 4148249906	529,11		22.088.077,71
24/04/26	604994608	P2CWEBRCDABo0172 4241500022		60.436,78	22.148.514,49
24/04/26	604994608	COM.PAT WEB-0163 4148249906	906,55		22.147.607,94
24/04/26	739013520	P2CAPPRCDABco0102 4129492800		1.856,00	22.149.463,94
24/04/26	739013520	COM.PAT APP-0163 4148249906	27,84		22.149.436,10
24/04/26	827996217	P2CWEBRCDABo0172 4120101264		39.789,73	22.189.225,83
24/04/26	827996217	COM.PAT WEB-0163 4148249906	596,84		22.188.628,99
24/04/26	434021892	P2CAPPRCDABco0108 4146279031		81.096,01	22.269.725,00
24/04/26	434021892	COM.PAT APP-0163 4148249906	1.216,44		22.268.508,56
24/04/26	146106674	P2CAPPRCDABco0134 4126301554		83.321,48	22.351.830,04
24/04/26	146106674	COM.PAT APP-0163 4148249906	1.249,82		22.350.580,22
24/04/26	452917801	P2CAPPRCDABco0105 4247050101		36.837,88	22.387.418,10
24/04/26	452917801	COM.PAT APP-0163 4148249906	552,56		22.386.865,54
24/04/26	739035470	P2CAPPRCDABco0102 4143020081		33.886,06	22.420.751,60
24/04/26	739035470	COM.PAT APP-0163 4148249906	508,29		22.420.243,31
24/04/26	452918837	P2CAPPRCDABco0105 4120670218		66.703,45	22.486.946,76
24/04/26	452918837	COM.PAT APP-0163 4148249906	1.000,55		22.485.946,21
24/04/26	452921372	P2CAPPRCDABco0105 4148068769		100.242,23	22.586.188,44
24/04/26	452921372	COM.PAT APP-0163 4148249906	1.503,63		22.584.684,81
24/04/26	724006402	P2CAPPRCDABco0108 4144334312		39.789,73	22.624.474,54
24/04/26	724006402	COM.PAT APP-0163 4148249906	596,84		22.623.877,70
24/04/26	146235714	P2CAPPRCDABco0134 4246906098		80.843,09	22.704.720,79
24/04/26	146235714	COM.PAT APP-0163 4148249906	1.212,64		22.703.508,15
24/04/26	077507698	P2CWEBRCDABo0102 4141571885		38.226,19	22.741.734,34
24/04/26	077507698	COM.PAT WEB-0163 4148249906	573,39		22.741.160,95



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
24/04/26	739091306	P2CAPPRCDABco0102 4146676493		120.896,78	22.862.057,73
24/04/26	739091306	COM.PAT APP-0163 4148249906	1.813,45		22.860.244,28
24/04/26	701036303	P2CWEBRCDABco0172 4248683525		109.097,72	22.969.342,00
24/04/26	701036303	COM.PAT WEB-0163 4148249906	1.636,46		22.967.705,54
24/04/26	089932232	P2CWEBRCDABco0134 4120970725		100.242,23	23.067.947,77
24/04/26	089932232	COM.PAT WEB-0163 4148249906	1.503,63		23.066.444,14
24/04/26	431041379	P2CWEBRCDABco0172 4120101264		39.789,73	23.106.233,87
24/04/26	431041379	COM.PAT WEB-0163 4148249906	596,84		23.105.637,03
24/04/26	739139798	P2CAPPRCDABco0102 4121099032		6.194,40	23.111.831,43
24/04/26	739139798	COM.PAT APP-0163 4148249906	92,91		23.111.738,52
24/04/26	146399133	P2CAPPRCDABco0134 4142387683		39.788,83	23.151.527,35
24/04/26	146399133	COM.PAT APP-0163 4148249906	596,83		23.150.930,52
24/04/26	146419366	P2CAPPRCDABco0134 4248238323		182.773,48	23.333.704,00
24/04/26	146419366	COM.PAT APP-0163 4148249906	2.741,60		23.330.962,40
24/04/26	146474880	P2CAPPRCDABco0134 4120777766		100.067,00	23.431.029,40
24/04/26	146474880	COM.PAT APP-0163 4148249906	1.501,00		23.429.528,40
24/04/26	146476622	P2CAPPRCDABco0134 4121534398		35.274,34	23.464.802,74
24/04/26	146476622	COM.PAT APP-0163 4148249906	529,11		23.464.273,63
24/04/26	023680066	TRFBTJ307858788ESTUDIANTES0134		1.120.000,00	24.584.273,63
24/04/26	146527018	P2CAPPRCDABco0134 4140988555		122.899,71	24.707.173,34
24/04/26	146527018	COM.PAT APP-0163 4148249906	1.843,49		24.705.329,85
24/04/26	107072389	P2CWEBRCDABco0172 4129425676		45.693,37	24.751.023,22
24/04/26	107072389	COM.PAT WEB-0163 4148249906	685,40		24.750.337,82
24/04/26	452955562	P2CAPPRCDABco0105 4145180320		109.097,72	24.859.435,54
24/04/26	452955562	COM.PAT APP-0163 4148249906	1.636,46		24.857.799,08
24/04/26	146578202	P2CAPPRCDABco0134 4149705245		486.576,06	25.344.375,14
24/04/26	146578202	COM.PAT APP-0163 4148249906	7.298,64		25.337.076,50
24/04/26	452958070	P2CAPPRCDABco0105 4145180320		54.548,86	25.391.625,36
24/04/26	452958070	COM.PAT APP-0163 4148249906	818,23		25.390.807,13
24/04/26	739249632	P2CAPPRCDABco0102 4120865402		45.693,37	25.436.500,50
24/04/26	739249632	COM.PAT APP-0163 4148249906	685,40		25.435.815,10
24/04/26	452959365	P2CAPPRCDABco0105 4146543131		173.918,02	25.609.733,12
24/04/26	452959365	COM.PAT APP-0163 4148249906	2.608,77		25.607.124,35
24/04/26	346525632	PACAPPRCDABco0163 4128297041		2.175,00	25.609.299,35
24/04/26	346525632	COM.PAC APP-0163 4148249906	32,62		25.609.266,73
24/04/26	452961649	P2CAPPRCDABco0105 4142363136		183.824,95	25.793.091,68
24/04/26	452961649	COM.PAT APP-0163 4148249906	2.757,37		25.790.334,31
24/04/26	452962258	P2CAPPRCDABco0105 4142363136		97.290,41	25.887.624,72
24/04/26	452962258	COM.PAT APP-0163 4148249906	1.459,35		25.886.165,37



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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24/04/26	090864706	P2CWEBRCDABco0134 4120586702		35.274,34	25.921.439,71
24/04/26	090864706	COM.PAT WEB-0163 4148249906	529,11		25.920.910,60
24/04/26	146653368	P2CAPPRCDABco0134 4241483165		107.987,51	26.028.898,11
24/04/26	146653368	COM.PAT APP-0163 4148249906	1.619,81		26.027.278,30
24/04/26	739277898	P2CAPPRCDABco0102 4140898178		45.693,37	26.072.971,67
24/04/26	739277898	COM.PAT APP-0163 4148249906	685,40		26.072.286,27
24/04/26	146682764	P2CAPPRCDABco0134 4247208888		85.483,10	26.157.769,37
24/04/26	146682764	COM.PAT APP-0163 4148249906	1.282,24		26.156.487,13
24/04/26	739320990	P2CAPPRCDABco0102 4146028797		81.096,01	26.237.583,14
24/04/26	739320990	COM.PAT APP-0163 4148249906	1.216,44		26.236.366,70
24/04/26	091135006	P2CWEBRCDABco0134 4123863211		45.693,37	26.282.060,07
24/04/26	091135006	COM.PAT WEB-0163 4148249906	685,40		26.281.374,67
24/04/26	739332648	P2CAPPRCDABco0102 4263827047		100.242,23	26.381.616,90
24/04/26	739332648	COM.PAT APP-0163 4148249906	1.503,63		26.380.113,27
24/04/26	452973905	P2CAPPRCDABco0105 4122655623		38.226,19	26.418.339,46
24/04/26	452973905	COM.PAT APP-0163 4148249906	573,39		26.417.766,07
24/04/26	146797415	P2CAPPRCDABco0134 4143210500		81.096,01	26.498.862,08
24/04/26	146797415	COM.PAT APP-0163 4148249906	1.216,44		26.497.645,64
24/04/26	146828679	P2CAPPRCDABco0134 4226468115		39.788,83	26.537.434,47
24/04/26	146828679	COM.PAT APP-0163 4148249906	596,83		26.536.837,64
24/04/26	739371640	P2CAPPRCDABco0102 4248372576		92.884,03	26.629.721,67
24/04/26	739371640	COM.PAT APP-0163 4148249906	1.393,26		26.628.328,41
24/04/26	146843355	P2CAPPRCDABco0134 4248081207		39.789,73	26.668.118,14
24/04/26	146843355	COM.PAT APP-0163 4148249906	596,84		26.667.521,30
24/04/26	146875902	P2CAPPRCDABco0134 4141926928		81.933,14	26.749.454,44
24/04/26	146875902	COM.PAT APP-0163 4148249906	1.228,99		26.748.225,45
24/04/26	743110335	P2CAPPRCDABco0191 4246803719		176.869,84	26.925.095,29
24/04/26	743110335	COM.PAT APP-0163 4148249906	2.653,04		26.922.442,25
24/04/26	452986327	P2CAPPRCDABco0105 4146922821		66.703,45	26.989.145,70
24/04/26	452986327	COM.PAT APP-0163 4148249906	1.000,55		26.988.145,15
24/04/26	422604075	222J302120900COPIATODO CA 0114	413.494,79		26.574.650,36
24/04/26	422604073	222J407119486CENTRO GRAFIC0102	387.096,00		26.187.554,36
24/04/26	422604071	222J401303145COMERCIALIZAD0134	409.745,76		25.777.808,60
24/04/26	422604074	222J301850971PAPELERIA LA 0134	189.901,94		25.587.906,66
24/04/26	422604072	222J501863016IMPRESOS ORTE0191	387.096,00		25.200.810,66
24/04/26	422604076	222J401012078INTEGRAL COLO0134	694.238,87		24.506.571,79
24/04/26	422604077	222J312061200GRAFICAS UNIF0134	483.870,00		24.022.701,79
24/04/26	422604081	222J302551188DISTRIBUIDORA0105	500.000,00		23.522.701,79
24/04/26	422604082	222J302551188DISTRIBUIDORA0105	274.192,00		23.248.509,79



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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24/04/26	522604083	222J080053303TRANSPORTE EL0138	145.161,00		23.103.348,79
24/04/26	522604087	222J312338164INDUSTRIAL DE0108	249.096,28		22.854.252,51
24/04/26	522604088	222J410297816FERREDIESEL P0157	100.141,74		22.754.110,77
24/04/26	522604091	222J080255143PLASTICOS COL0105	397.669,99		22.356.440,78
24/04/26	522604084	222J309758977CORPORACION I0134	309.986,48		22.046.454,30
24/04/26	522604089	222J297571396CASA HERRAMIE0134	361.093,99		21.685.360,31
24/04/26	522604090	222J295414897PINTACRILICO 0134	407.612,09		21.277.748,22
24/04/26	622604092	222J304012047GASES UNIDOS 0105	103.529,37		21.174.218,85
24/04/26	522604086	222J506609487THE GARAGE OR0172	454.803,93		20.719.414,92
24/04/26	060428861	PAGO A PROVEEDOR MISMO BANCO	362.910,00		20.356.504,92
24/04/26	060428861	COMIS.RECHAZO PAGO INMEDIATO	2,00		20.356.502,92
24/04/26	424846658	220J500969210DESARROLLOS T0172	463.456,88		19.893.046,04
24/04/26	424846658	COMIS.PAGO INMEDIATO	1.390,37		19.891.655,67
24/04/26	452991892	P2CAPPRCDABco0105 4246933835		42.741,55	19.934.397,22
24/04/26	452991892	COM.PAT APP-0163 4148249906	641,12		19.933.756,10
24/04/26	040389710	220J301370139PEPSI COLA VE0134	1.485.704,59		18.448.051,51
24/04/26	040389710	COMIS.PAGO INMEDIATO	4.457,11		18.443.594,40
24/04/26	146988337	P2CAPPRCDABco0134 4148938947		75.064,07	18.518.658,47
24/04/26	146988337	COM.PAT APP-0163 4148249906	1.125,96		18.517.532,51
24/04/26	147005041	P2CAPPRCDABco0134 4127327755		100.242,23	18.617.774,74
24/04/26	147005041	COM.PAT APP-0163 4148249906	1.503,63		18.616.271,11
24/04/26	452994982	P2CAPPRCDABco0105 4148550697		42.354,91	18.658.626,02
24/04/26	452994982	COM.PAT APP-0163 4148249906	635,32		18.657.990,70
24/04/26	739490408	P2CAPPRCDABco0102 4143939106		33.886,06	18.691.876,76
24/04/26	739490408	COM.PAT APP-0163 4148249906	508,29		18.691.368,47
24/04/26	739506208	P2CAPPRCDABco0102 4121097502		91.386,74	18.782.755,21
24/04/26	739506208	COM.PAT APP-0163 4148249906	1.370,80		18.781.384,41
24/04/26	000979681	P2CAPPRCDABco0115 4120960627		33.886,06	18.815.270,47
24/04/26	000979681	COM.PAT APP-0163 4148249906	508,29		18.814.762,18
24/04/26	739507588	P2CAPPRCDABco0102 4128201537		163.646,58	18.978.408,76
24/04/26	739507588	COM.PAT APP-0163 4148249906	2.454,69		18.975.954,07
24/04/26	092190581	P2CWEBRCDABco0134 4246987465		91.386,74	19.067.340,81
24/04/26	092190581	COM.PAT WEB-0163 4148249906	1.370,80		19.065.970,01
24/04/26	739534673	P2CAPPRCDABco0102 4128201537		54.548,86	19.120.518,87
24/04/26	739534673	COM.PAT APP-0163 4148249906	818,23		19.119.700,64
24/04/26	739538285	P2CAPPRCDABco0102 4147717088		37.534,06	19.157.234,70
24/04/26	739538285	COM.PAT APP-0163 4148249906	563,01		19.156.671,69
24/04/26	743176546	P2CAPPRCDABco0191 4122850635		54.548,86	19.211.220,55
24/04/26	743176546	COM.PAT APP-0163 4148249906	818,23		19.210.402,32



**UN BANCO NACIDO EN REVOLUCIÓN
MOVIMIENTOS DEL MES DE ABRIL DE 2026**

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
24/04/26	739556488	P2CAPPRCDABco0102 4248732323		45.693,37	19.256.095,69
24/04/26	739556488	COM.PAT APP-0163 4148249906	685,40		19.255.410,29
24/04/26	739572279	P2CAPPRCDABco0102 4248867924		6.478,86	19.261.889,15
24/04/26	739572279	COM.PAT APP-0163 4148249906	97,18		19.261.791,97
24/04/26	522606515	222J503891521FERRE NEWLINK0134	538.661,89		18.723.130,08
24/04/26	522606516	222V022838446SEGURIDAD IND0134	151.741,63		18.571.388,45
24/04/26	522606517	222J293587298EXTYMRE C A 0102	278.854,28		18.292.534,17
24/04/26	622606523	222G200028386INAC RADIO AY0102	500.000,00		17.792.534,17
24/04/26	622606524	222G200028386INAC RADIO AY0102	500.000,00		17.292.534,17
24/04/26	622606526	222G200028386INAC RADIO AY0102	500.000,00		16.792.534,17
24/04/26	622606527	222G200028386INAC RADIO AY0102	500.000,00		16.292.534,17
24/04/26	622606528	222G200028386INAC RADIO AY0102	500.000,00		15.792.534,17
24/04/26	622606529	222G200028386INAC RADIO AY0102	500.000,00		15.292.534,17
24/04/26	722606530	222G200028386INAC RADIO AY0102	500.000,00		14.792.534,17
24/04/26	722606533	222G200028386INAC RADIO AY0102	500.000,00		14.292.534,17
24/04/26	722606532	222G200028386INAC RADIO AY0102	500.000,00		13.792.534,17
24/04/26	722606534	222G200028386INAC RADIO AY0102	500.000,00		13.292.534,17
24/04/26	722606535	222G200028386INAC RADIO AY0102	500.000,00		12.792.534,17
24/04/26	722606536	222G200028386INAC RADIO AY0102	500.000,00		12.292.534,17
24/04/26	722606538	222G200028386INAC RADIO AY0102	500.000,00		11.792.534,17
24/04/26	722606537	222G200028386INAC RADIO AY0102	500.000,00		11.292.534,17
24/04/26	822606540	222G200028386INAC RADIO AY0102	500.000,00		10.792.534,17
24/04/26	722606539	222G200028386INAC RADIO AY0102	500.000,00		10.292.534,17
24/04/26	822606541	222G200028386INAC RADIO AY0102	500.000,00		9.792.534,17
24/04/26	822606543	222G200028386INAC RADIO AY0102	500.000,00		9.292.534,17
24/04/26	822606542	222G200028386INAC RADIO AY0102	500.000,00		8.792.534,17
24/04/26	822606544	222G200028386INAC RADIO AY0102	500.000,00		8.292.534,17
24/04/26	453018706	P2CAPPRCDABco0105 4145088978		36.837,88	8.329.372,05
24/04/26	453018706	COM.PAT APP-0163 4148249906	552,56		8.328.819,49
24/04/26	036015934	P2CAPPRCDABco0108 4143558490		76.452,38	8.405.271,87
24/04/26	036015934	COM.PAT APP-0163 4148249906	1.146,78		8.404.125,09
24/04/26	436195702	P2CWEBRCDABco0172 4123126379		39.788,83	8.443.913,92
24/04/26	436195702	COM.PAT WEB-0163 4148249906	596,83		8.443.317,09
24/04/26	739694450	P2CAPPRCDABco0102 4168942784		42.737,41	8.486.054,50
24/04/26	739694450	COM.PAT APP-0163 4148249906	641,06		8.485.413,44
24/04/26	093159885	P2CWEBRCDABco0134 4245463338		79.192,76	8.564.606,20
24/04/26	093159885	COM.PAT WEB-0163 4148249906	1.187,89		8.563.418,31
24/04/26	453038586	P2CAPPRCDABco0105 4146149426		54.548,86	8.617.967,17
24/04/26	453038586	COM.PAT APP-0163 4148249906	818,23		8.617.148,94



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
24/04/26	739801686	P2CAPPRCDABco0102 4241272316		40.966,57	8.658.115,51
24/04/26	739801686	COM.PAT APP-0163 4148249906	614,49		8.657.501,02
24/04/26	739819047	P2CAPPRCDABco0102 4241272316		79.192,76	8.736.693,78
24/04/26	739819047	COM.PAT APP-0163 4148249906	1.187,89		8.735.505,89
24/04/26	739823556	P2CAPPRCDABco0102 4122709429		72.240,52	8.807.746,41
24/04/26	739823556	COM.PAT APP-0163 4148249906	1.083,60		8.806.662,81
24/04/26	147607032	P2CAPPRCDABco0134 4124775588		67.533,07	8.874.195,88
24/04/26	147607032	COM.PAT APP-0163 4148249906	1.012,99		8.873.182,89
24/04/26	739850221	P2CAPPRCDABco0102 4129425564		72.240,52	8.945.423,41
24/04/26	739850221	COM.PAT APP-0163 4148249906	1.083,60		8.944.339,81
24/04/26	105237995	P2CWEBRCDABco0172 4123000959		81.096,01	9.025.435,82
24/04/26	105237995	COM.PAT WEB-0163 4148249906	1.216,44		9.024.219,38
24/04/26	147639307	P2CAPPRCDABco0134 4249222227		185.768,06	9.209.987,44
24/04/26	147639307	COM.PAT APP-0163 4148249906	2.786,52		9.207.200,92
24/04/26	453057396	P2CAPPRCDABco0105 4242473873		66.703,45	9.273.904,37
24/04/26	453057396	COM.PAT APP-0163 4148249906	1.000,55		9.272.903,82
24/04/26	094093744	P2CWEBRCDABco0134 4241779379		54.548,86	9.327.452,68
24/04/26	094093744	COM.PAT WEB-0163 4148249906	818,23		9.326.634,45
24/04/26	453061554	P2CAPPRCDABco0105 4142569514		91.386,74	9.418.021,19
24/04/26	453061554	COM.PAT APP-0163 4148249906	1.370,80		9.416.650,39
24/04/26	147935990	P2CAPPRCDABco0134 4246591808		33.794,38	9.450.444,77
24/04/26	147935990	COM.PAT APP-0163 4148249906	506,91		9.449.937,86
24/04/26	705284101	P2CWEBRCDABco0172 4249715479		42.354,91	9.492.292,77
24/04/26	705284101	COM.PAT WEB-0163 4148249906	635,32		9.491.657,45
24/04/26	147983261	P2CAPPRCDABco0134 4248878356		19.894,21	9.511.551,66
24/04/26	147983261	COM.PAT APP-0163 4148249906	298,41		9.511.253,25
24/04/26	453084245	P2CAPPRCDABco0105 4245858290		75.064,07	9.586.317,32
24/04/26	453084245	COM.PAT APP-0163 4148249906	1.125,96		9.585.191,36
24/04/26	743432259	P2CAPPRCDABco0191 4249416415		92.884,03	9.678.075,39
24/04/26	743432259	COM.PAT APP-0163 4148249906	1.393,26		9.676.682,13
24/04/26	148166054	P2CAPPRCDABco0134 4142054791		40.966,57	9.717.648,70
24/04/26	148166054	COM.PAT APP-0163 4148249906	614,49		9.717.034,21
24/04/26	148268266	P2CAPPRCDABco0134 4148263119		33.889,42	9.750.923,63
24/04/26	148268266	COM.PAT APP-0163 4148249906	508,34		9.750.415,29
24/04/26	740304410	P2CAPPRCDABco0102 4241964999		40.966,57	9.791.381,86
24/04/26	740304410	COM.PAT APP-0163 4148249906	614,49		9.790.767,37
24/04/26	740330989	P2CAPPRCDABco0102 4128372063		153.336,59	9.944.103,96
24/04/26	740330989	COM.PAT APP-0163 4148249906	2.300,04		9.941.803,92
24/04/26	148415710	P2CAPPRCDABco0134 4123315906		46.866,10	9.988.670,02



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
24/04/26	148415710	COM.PAT APP-0163 4148249906	702,99		9.987.967,03
24/04/26	740369705	P2CAPPRCDABco0102 4242768711		54.548,86	10.042.515,89
24/04/26	740369705	COM.PAT APP-0163 4148249906	818,23		10.041.697,66
24/04/26	453127759	P2CAPPRCDABco0105 4148126898		54.548,86	10.096.246,52
24/04/26	453127759	COM.PAT APP-0163 4148249906	818,23		10.095.428,29
24/04/26	740395107	P2CAPPRCDABco0102 4249046044		42.876,12	10.138.304,41
24/04/26	740395107	COM.PAT APP-0163 4148249906	643,14		10.137.661,27
24/04/26	000441219	P2CAPPRCDABco0115 4246308505		33.886,06	10.171.547,33
24/04/26	000441219	COM.PAT APP-0163 4148249906	508,29		10.171.039,04
24/04/26	148485798	P2CAPPRCDABco0134 4146953289		58.540,15	10.229.579,19
24/04/26	148485798	COM.PAT APP-0163 4148249906	878,10		10.228.701,09
24/04/26	740409932	P2CAPPRCDABco0102 4242377493		200.484,46	10.429.185,55
24/04/26	740409932	COM.PAT APP-0163 4148249906	3.007,26		10.426.178,29
24/04/26	000447225	P2CAPPRCDABco0115 4143722090		33.886,06	10.460.064,35
24/04/26	000447225	COM.PAT APP-0163 4148249906	508,29		10.459.556,06
24/04/26	740472297	P2CAPPRCDABco0102 4126990290		51.348,93	10.510.904,99
24/04/26	740472297	COM.PAT APP-0163 4148249906	770,23		10.510.134,76
24/04/26	148618814	P2CAPPRCDABco0134 4128419838		121.876,27	10.632.011,03
24/04/26	148618814	COM.PAT APP-0163 4148249906	1.828,14		10.630.182,89
24/04/26	148628261	P2CAPPRCDABco0134 4245229822		6.575,20	10.636.758,09
24/04/26	148628261	COM.PAT APP-0163 4148249906	98,62		10.636.659,47
24/04/26	148646533	P2CAPPRCDABco0134 4123016514		35.274,34	10.671.933,81
24/04/26	148646533	COM.PAT APP-0163 4148249906	529,11		10.671.404,70
25/04/26	743670364	P2CAPPRCDABco0191 4145458298		73.675,76	10.745.080,46
25/04/26	743670364	COM.PAT APP-0163 4148249906	1.105,13		10.743.975,33
25/04/26	000000000	LQ TDD 85997572 0005 0577		45.236,44	10.789.211,77
25/04/26	000000000	LQ TDD 85997572 0004 0144		375.603,24	11.164.815,01
25/04/26	000000000	LQ TDD 85997572 0004 0153		218.912,63	11.383.727,64
25/04/26	000000000	LQ TDD 85997572 0009 0375		509.250,09	11.892.977,73
25/04/26	000000000	LQ TDD 85997572 0009 0377		634.073,27	12.527.051,00
25/04/26	000000000	LQ TDD 85997572 0004 0143		91.974,32	12.619.025,32
25/04/26	000000000	LQ TDD 85997572 0009 0376		123.432,21	12.742.457,53
25/04/26	000000000	LQ TDD 85997572 0005 0482		81.206,69	12.823.664,22
25/04/26	000000000	LQ TDD 85997572 0004 0152		57.051,10	12.880.715,32
25/04/26	000000000	LQ TDD 85997572 0005 0576		64.548,61	12.945.263,93
25/04/26	000000000	LQ TDD 85997572 0009 0378		403.386,13	13.348.650,06
25/04/26	000000000	LQ TDD 85997572 0004 0142		93.107,28	13.441.757,34
25/04/26	000000000	LQ TDD 85997572 0004 0151		1.017.914,31	14.459.671,65
25/04/26	000000000	LQ TDD 85997572 0006 0468		550.670,61	15.010.342,26



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
25/04/26	000000000	LQ TDD 85997572 0006 0469		103.253,30	15.113.595,56
25/04/26	000000000	LQ TDD 85997572 0008 0256		77.959,28	15.191.554,84
25/04/26	000000000	LQ TDD 85997572 0006 0238		75.794,48	15.267.349,32
25/04/26	000000000	LQ TDD 85997572 0005 0575		5.840,54	15.273.189,86
25/04/26	000000000	LQ TDD 85997572 0008 0255		339.469,21	15.612.659,07
25/04/26	000000000	COM/LIQ/TDD 85997572 0005	361,89		15.612.297,18
25/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.004,83		15.609.292,35
25/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.751,30		15.607.541,05
25/04/26	000000000	LQ TDC 85997572 0004 0144		9.648,07	15.617.189,12
25/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.074,00		15.613.115,12
25/04/26	000000000	COM/LIQ/TDD 85997572 0009	5.072,59		15.608.042,53
25/04/26	000000000	COM/LIQ/TDD 85997572 0004	735,79		15.607.306,74
25/04/26	000000000	COM/LIQ/TDD 85997572 0009	987,46		15.606.319,28
25/04/26	000000000	COM/LIQ/TDD 85997572 0005	649,65		15.605.669,63
25/04/26	000000000	COM/LIQ/TDD 85997572 0004	456,41		15.605.213,22
25/04/26	000000000	COM/LIQ/TDD 85997572 0005	516,39		15.604.696,83
25/04/26	000000000	COM/LIQ/TDD 85997572 0009	3.227,09		15.601.469,74
25/04/26	000000000	COM/LIQ/TDC 85997572 0004	77,18		15.601.392,56
25/04/26	000000000	COM/LIQ/TDD 85997572 0004	744,86		15.600.647,70
25/04/26	000000000	COM/LIQ/TDD 85997572 0004	8.143,31		15.592.504,39
25/04/26	000000000	COM/LIQ/TDD 85997572 0006	4.405,36		15.588.099,03
25/04/26	000000000	COM/LIQ/TDD 85997572 0006	826,03		15.587.273,00
25/04/26	000000000	COM/LIQ/TDD 85997572 0008	623,67		15.586.649,33
25/04/26	000000000	COM/LIQ/TDD 85997572 0006	606,36		15.586.042,97
25/04/26	000000000	COM/LIQ/TDD 85997572 0005	46,72		15.585.996,25
25/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.715,75		15.583.280,50
25/04/26	000000000	LQ TDC 85997572 0009 0375		359.233,37	15.942.513,87
25/04/26	000000000	LQ TDC 85997572 0004 0143		64.978,77	16.007.492,64
25/04/26	000000000	LQ TDC 85997572 0009 0376		21.177,65	16.028.670,29
25/04/26	000000000	LQ TDC 85997572 0005 0482		5.127,63	16.033.797,92
25/04/26	000000000	COM/LIQ/TDC 85997572 0009	2.873,87		16.030.924,05
25/04/26	000000000	COM/LIQ/TDC 85997572 0004	519,83		16.030.404,22
25/04/26	000000000	COM/LIQ/TDC 85997572 0009	169,42		16.030.234,80
25/04/26	000000000	COM/LIQ/TDC 85997572 0005	41,02		16.030.193,78
25/04/26	000000000	LQ TDC 85997572 0006 0238		1.132,10	16.031.325,88
25/04/26	000000000	LQ TDC 85997572 0008 0256		273.786,51	16.305.112,39
25/04/26	000000000	COM/LIQ/TDC 85997572 0006	9,06		16.305.103,33
25/04/26	000000000	COM/LIQ/TDC 85997572 0008	2.190,29		16.302.913,04
25/04/26	158776764	P2CAPPRCDABco0134 4241284862		152.730,32	16.455.643,36



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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25/04/26	158776764	COM.PAT APP-0163 4148249906	2.290,95		16.453.352,41
25/04/26	103442700	P2CWEBRCDABco0172 4123993811		109.097,20	16.562.449,61
25/04/26	103442700	COM.PAT WEB-0163 4148249906	1.636,45		16.560.813,16
25/04/26	158860579	P2CAPPRCDABco0134 4166860936		76.452,38	16.637.265,54
25/04/26	158860579	COM.PAT APP-0163 4148249906	1.146,78		16.636.118,76
25/04/26	740988453	P2CAPPRCDABco0102 4246203446		42.741,55	16.678.860,31
25/04/26	740988453	COM.PAT APP-0163 4148249906	641,12		16.678.219,19
25/04/26	740993161	P2CAPPRCDABco0102 4243593436		33.886,06	16.712.105,25
25/04/26	740993161	COM.PAT APP-0163 4148249906	508,29		16.711.596,96
25/04/26	158947902	P2CAPPRCDABco0134 4146362670		36.837,88	16.748.434,84
25/04/26	158947902	COM.PAT APP-0163 4148249906	552,56		16.747.882,28
25/04/26	741049118	P2CAPPRCDABco0102 4123312314		38.226,19	16.786.108,47
25/04/26	741049118	COM.PAT APP-0163 4148249906	573,39		16.785.535,08
25/04/26	646015074	P2CAPPRCDABco0108 4126224838		137.587,69	16.923.122,77
25/04/26	646015074	COM.PAT APP-0163 4148249906	2.063,81		16.921.058,96
25/04/26	159085059	P2CAPPRCDABco0134 4143819717		94.126,34	17.015.185,30
25/04/26	159085059	COM.PAT APP-0163 4148249906	1.411,89		17.013.773,41
25/04/26	159175658	P2CAPPRCDABco0134 4142119081		36.837,88	17.050.611,29
25/04/26	159175658	COM.PAT APP-0163 4148249906	552,56		17.050.058,73
25/04/26	741147162	P2CAPPRCDABco0102 4141796358		54.548,86	17.104.607,59
25/04/26	741147162	COM.PAT APP-0163 4148249906	818,23		17.103.789,36
25/04/26	741147217	P2CAPPRCDABco0102 4245596815		164.675,86	17.268.465,22
25/04/26	741147217	COM.PAT APP-0163 4148249906	2.470,13		17.265.995,09
25/04/26	077583192	P2CWEBRCDABco0102 4121559270		51.597,01	17.317.592,10
25/04/26	077583192	COM.PAT WEB-0163 4148249906	773,95		17.316.818,15
25/04/26	743871452	P2CAPPRCDABco0191 4129216918		63.404,35	17.380.222,50
25/04/26	743871452	COM.PAT APP-0163 4148249906	951,06		17.379.271,44
25/04/26	159431892	P2CAPPRCDABco0134 4141555235		54.548,86	17.433.820,30
25/04/26	159431892	COM.PAT APP-0163 4148249906	818,23		17.433.002,07
25/04/26	741294977	P2CAPPRCDABco0102 4246886802		67.588,76	17.500.590,83
25/04/26	741294977	COM.PAT APP-0163 4148249906	1.013,83		17.499.577,00
25/04/26	098895539	P2CWEBRCDABco0134 4245463338		44.125,72	17.543.702,72
25/04/26	098895539	COM.PAT WEB-0163 4148249906	661,88		17.543.040,84
25/04/26	741337972	P2CAPPRCDABco0102 4120871217		5.811,60	17.548.852,44
25/04/26	741337972	COM.PAT APP-0163 4148249906	87,17		17.548.765,27
25/04/26	742586007	P2CWEBRCDABco0172 4120573503		6.734,17	17.555.499,44
25/04/26	742586007	COM.PAT WEB-0163 4148249906	101,01		17.555.398,43
25/04/26	643013503	P2CAPPRCDABco0108 4145521022		73.675,76	17.629.074,19
25/04/26	643013503	COM.PAT APP-0163 4148249906	1.105,13		17.627.969,06



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
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FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
25/04/26	741386578	P2CAPPRCDABco0102 4123055533		92.884,03	17.720.853,09
25/04/26	741386578	COM.PAT APP-0163 4148249906	1.393,26		17.719.459,83
25/04/26	729621402	P2CWEBRCDABco0172 4140859460		229.994,50	17.949.454,33
25/04/26	729621402	COM.PAT WEB-0163 4148249906	3.449,91		17.946.004,42
25/04/26	623010662	P2CAPPRCDABco0108 4120780026		85.483,10	18.031.487,52
25/04/26	623010662	COM.PAT APP-0163 4148249906	1.282,24		18.030.205,28
25/04/26	077592930	P2CWEBRCDABco0102 4120736383		51.597,01	18.081.802,29
25/04/26	077592930	COM.PAT WEB-0163 4148249906	773,95		18.081.028,34
25/04/26	553277886	P2CAPPRCDABco0105 4245380835		73.675,76	18.154.704,10
25/04/26	553277886	COM.PAT APP-0163 4148249906	1.105,13		18.153.598,97
25/04/26	100084274	P2CWEBRCDABco0134 4245463338		19.485,93	18.173.084,90
25/04/26	100084274	COM.PAT WEB-0163 4148249906	292,28		18.172.792,62
25/04/26	741575986	P2CAPPRCDABco0102 4146375913		67.588,76	18.240.381,38
25/04/26	741575986	COM.PAT APP-0163 4148249906	1.013,83		18.239.367,55
25/04/26	651033296	P2CAPPRCDABco0108 4146740016		63.404,35	18.302.771,90
25/04/26	651033296	COM.PAT APP-0163 4148249906	951,06		18.301.820,84
25/04/26	154672818	P2CWEBRCDABco0172 4245959446		42.354,91	18.344.175,75
25/04/26	154672818	COM.PAT WEB-0163 4148249906	635,32		18.343.540,43
25/04/26	744110503	P2CAPPRCDABco0191 4146206555		69.303,88	18.412.844,31
25/04/26	744110503	COM.PAT APP-0163 4148249906	1.039,55		18.411.804,76
25/04/26	150154002	P2CAPPRCDABco0134 4147271796		36.837,88	18.448.642,64
25/04/26	150154002	COM.PAT APP-0163 4148249906	552,56		18.448.090,08
25/04/26	553297972	P2CAPPRCDABco0105 4248630824		138.577,43	18.586.667,51
25/04/26	553297972	COM.PAT APP-0163 4148249906	2.078,66		18.584.588,85
25/04/26	553306589	P2CAPPRCDABco0105 4129539538		76.365,16	18.660.954,01
25/04/26	553306589	COM.PAT APP-0163 4148249906	1.145,47		18.659.808,54
25/04/26	219009601	P2CAPPRCDABco0108 4246216514		45.693,37	18.705.501,91
25/04/26	219009601	COM.PAT APP-0163 4148249906	685,40		18.704.816,51
25/04/26	741717378	P2CAPPRCDABco0102 4120475922		51.592,90	18.756.409,41
25/04/26	741717378	COM.PAT APP-0163 4148249906	773,89		18.755.635,52
25/04/26	150321006	P2CAPPRCDABco0134 4221008906		76.365,16	18.832.000,68
25/04/26	150321006	COM.PAT APP-0163 4148249906	1.145,47		18.830.855,21
25/04/26	744171134	P2CWEBRCDABco0191 4146765250		85.483,10	18.916.338,31
25/04/26	744171134	COM.PAT WEB-0163 4148249906	1.282,24		18.915.056,07
25/04/26	150412365	P2CAPPRCDABco0134 4128574609		91.386,74	19.006.442,81
25/04/26	150412365	COM.PAT APP-0163 4148249906	1.370,80		19.005.072,01
25/04/26	741802873	P2CAPPRCDABco0102 4143835342		45.693,37	19.050.765,38
25/04/26	741802873	COM.PAT APP-0163 4148249906	685,40		19.050.079,98
25/04/26	150554161	P2CAPPRCDABco0134 4245958844		122.899,71	19.172.979,69



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25/04/26	150554161	COM.PAT APP-0163 4148249906	1.843,49		19.171.136,20
25/04/26	150575739	P2CAPPRCDABco0134 4249121592		54.548,86	19.225.685,06
25/04/26	150575739	COM.PAT APP-0163 4148249906	818,23		19.224.866,83
25/04/26	150582181	P2CAPPRCDABco0134 4140430538		45.693,37	19.270.560,20
25/04/26	150582181	COM.PAT APP-0163 4148249906	685,40		19.269.874,80
25/04/26	744289698	P2CWEBRCDABco0191 4128576873		91.386,74	19.361.261,54
25/04/26	744289698	COM.PAT WEB-0163 4148249906	1.370,80		19.359.890,74
25/04/26	140033297	P2CAPPRCDABco0108 4146740016		54.548,86	19.414.439,60
25/04/26	140033297	COM.PAT APP-0163 4148249906	818,23		19.413.621,37
25/04/26	742041752	P2CAPPRCDABco0102 4148744208		36.837,88	19.450.459,25
25/04/26	742041752	COM.PAT APP-0163 4148249906	552,56		19.449.906,69
25/04/26	742045284	P2CAPPRCDABco0102 4142226222		33.886,06	19.483.792,75
25/04/26	742045284	COM.PAT APP-0163 4148249906	508,29		19.483.284,46
25/04/26	656734656	P2CAPPRCDABco0151 4245956074		38.226,19	19.521.510,65
25/04/26	656734656	COM.PAT APP-0163 4148249906	573,39		19.520.937,26
25/04/26	151037647	P2CAPPRCDABco0134 4140925174		66.703,45	19.587.640,71
25/04/26	151037647	COM.PAT APP-0163 4148249906	1.000,55		19.586.640,16
25/04/26	151063420	P2CAPPRCDABco0134 4146132433		109.097,72	19.695.737,88
25/04/26	151063420	COM.PAT APP-0163 4148249906	1.636,46		19.694.101,42
25/04/26	742163389	P2CAPPRCDABco0102 4128602419		79.579,46	19.773.680,88
25/04/26	742163389	COM.PAT APP-0163 4148249906	1.193,69		19.772.487,19
25/04/26	151095861	P2CAPPRCDABco0134 4265851575		133.406,90	19.905.894,09
25/04/26	151095861	COM.PAT APP-0163 4148249906	2.001,10		19.903.892,99
25/04/26	441840859	P2CWEBRCDABco0172 4129091908		54.548,86	19.958.441,85
25/04/26	441840859	COM.PAT WEB-0163 4148249906	818,23		19.957.623,62
25/04/26	742370553	P2CAPPRCDABco0102 4121621069		54.548,86	20.012.172,48
25/04/26	742370553	COM.PAT APP-0163 4148249906	818,23		20.011.354,25
25/04/26	717881178	P2CWEBRCDABco0172 4120204524		54.548,86	20.065.903,11
25/04/26	717881178	COM.PAT WEB-0163 4148249906	818,23		20.065.084,88
25/04/26	744514110	P2CAPPRCDABco0191 4241684283		54.548,56	20.119.633,44
25/04/26	744514110	COM.PAT APP-0163 4148249906	818,22		20.118.815,22
25/04/26	553425254	P2CAPPRCDABco0105 4143606168		69.288,73	20.188.103,95
25/04/26	553425254	COM.PAT APP-0163 4148249906	1.039,33		20.187.064,62
25/04/26	151719864	P2CAPPRCDABco0134 4146309248		54.548,86	20.241.613,48
25/04/26	151719864	COM.PAT APP-0163 4148249906	818,23		20.240.795,25
25/04/26	040922227	P2CWEBRCDABco0172 4142792240		36.837,88	20.277.633,13
25/04/26	040922227	COM.PAT WEB-0163 4148249906	552,56		20.277.080,57
25/04/26	151731444	P2CAPPRCDABco0134 4243199819		73.675,76	20.350.756,33
25/04/26	151731444	COM.PAT APP-0163 4148249906	1.105,13		20.349.651,20



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25/04/26	742562325	P2CAPPRCDABco0102 4249346035		75.064,07	20.424.715,27
25/04/26	742562325	COM.PAT APP-0163 4148249906	1.125,96		20.423.589,31
25/04/26	744606185	P2CAPPRCDABco0191 4149877020		66.703,45	20.490.292,76
25/04/26	744606185	COM.PAT APP-0163 4148249906	1.000,55		20.489.292,21
25/04/26	151846999	P2CAPPRCDABco0134 4245128238		42.354,91	20.531.647,12
25/04/26	151846999	COM.PAT APP-0163 4148249906	635,32		20.531.011,80
25/04/26	151872772	P2CAPPRCDABco0134 4142880461		38.226,19	20.569.237,99
25/04/26	151872772	COM.PAT APP-0163 4148249906	573,39		20.568.664,60
25/04/26	553459096	P2CAPPRCDABco0105 4143943997		112.396,82	20.681.061,42
25/04/26	553459096	COM.PAT APP-0163 4148249906	1.685,95		20.679.375,47
25/04/26	742728950	P2CAPPRCDABco0102 4127446663		73.675,76	20.753.051,23
25/04/26	742728950	COM.PAT APP-0163 4148249906	1.105,13		20.751.946,10
25/04/26	000819594	P2CAPPRCDABco0115 4140949388		147.351,52	20.899.297,62
25/04/26	000819594	COM.PAT APP-0163 4148249906	2.210,27		20.897.087,35
25/04/26	151950598	P2CAPPRCDABco0134 4128699565		67.772,12	20.964.859,47
25/04/26	151950598	COM.PAT APP-0163 4148249906	1.016,58		20.963.842,89
26/04/26	307977036	P2CWEBRCDABco0172 4143745945		86.391,23	21.050.234,12
26/04/26	307977036	COM.PAT WEB-0163 4148249906	1.295,86		21.048.938,26
26/04/26	162214024	P2CAPPRCDABco0134 4149872360		272.014,66	21.320.952,92
26/04/26	162214024	COM.PAT APP-0163 4148249906	4.080,21		21.316.872,71
26/04/26	162216895	P2CAPPRCDABco0134 4146047077		35.274,34	21.352.147,05
26/04/26	162216895	COM.PAT APP-0163 4148249906	529,11		21.351.617,94
26/04/26	162235742	P2CAPPRCDABco0134 4149872360		260.215,60	21.611.833,54
26/04/26	162235742	COM.PAT APP-0163 4148249906	3.903,23		21.607.930,31
26/04/26	162258663	P2CAPPRCDABco0134 4149872360		39.789,73	21.647.720,04
26/04/26	162258663	COM.PAT APP-0163 4148249906	596,84		21.647.123,20
26/04/26	106192114	P2CWEBRCDABco0134 4148325619		54.548,86	21.701.672,06
26/04/26	106192114	COM.PAT WEB-0163 4148249906	818,23		21.700.853,83
26/04/26	743199574	P2CAPPRCDABco0102 4123008464		54.548,86	21.755.402,69
26/04/26	743199574	COM.PAT APP-0163 4148249906	818,23		21.754.584,46
26/04/26	743207858	P2CAPPRCDABco0102 4123008464		42.354,91	21.796.939,37
26/04/26	743207858	COM.PAT APP-0163 4148249906	635,32		21.796.304,05
26/04/26	162361306	P2CAPPRCDABco0134 4129460525		106.145,87	21.902.449,92
26/04/26	162361306	COM.PAT APP-0163 4148249906	1.592,18		21.900.857,74
26/04/26	162422623	P2CAPPRCDABco0134 4242449650		38.226,19	21.939.083,93
26/04/26	162422623	COM.PAT APP-0163 4148249906	573,39		21.938.510,54
26/04/26	743274328	P2CAPPRCDABco0102 4124978428		36.837,88	21.975.348,42
26/04/26	743274328	COM.PAT APP-0163 4148249906	552,56		21.974.795,86
26/04/26	744894847	P2CAPPRCDABco0191 4149777229		109.097,72	22.083.893,58



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26/04/26	744894847	COM.PAT APP-0163 4148249906	1.636,46		22.082.257,12
26/04/26	000268518	P2CAPPRCDABco0115 4141411760		110.089,17	22.192.346,29
26/04/26	000268518	COM.PAT APP-0163 4148249906	1.651,33		22.190.694,96
26/04/26	744946374	P2CAPPRCDABco0191 4149777229		85.483,10	22.276.178,06
26/04/26	744946374	COM.PAT APP-0163 4148249906	1.282,24		22.274.895,82
26/04/26	743479400	P2CAPPRCDABco0102 4143623286		120.896,78	22.395.792,60
26/04/26	743479400	COM.PAT APP-0163 4148249906	1.813,45		22.393.979,15
26/04/26	743485068	P2CAPPRCDABco0102 4143102506		60.448,39	22.454.427,54
26/04/26	743485068	COM.PAT APP-0163 4148249906	906,72		22.453.520,82
26/04/26	162878400	P2CAPPRCDABco0134 4146775401		50.033,50	22.503.554,32
26/04/26	162878400	COM.PAT APP-0163 4148249906	750,50		22.502.803,82
26/04/26	653571809	P2CAPPRCDABco0105 4264803430		45.693,37	22.548.497,19
26/04/26	653571809	COM.PAT APP-0163 4148249906	685,40		22.547.811,79
26/04/26	743586851	P2CAPPRCDABco0102 4147632035		40.966,57	22.588.778,36
26/04/26	743586851	COM.PAT APP-0163 4148249906	614,49		22.588.163,87
26/04/26	653575533	P2CAPPRCDABco0105 4145185341		110.648,09	22.698.811,96
26/04/26	653575533	COM.PAT APP-0163 4148249906	1.659,72		22.697.152,24
26/04/26	752015538	P2CAPPRCDABco0108 4121640476		54.548,86	22.751.701,10
26/04/26	752015538	COM.PAT APP-0163 4148249906	818,23		22.750.882,87
26/04/26	743645147	P2CAPPRCDABco0102 4121878110		113.243,61	22.864.126,48
26/04/26	743645147	COM.PAT APP-0163 4148249906	1.698,65		22.862.427,83
26/04/26	743661625	P2CAPPRCDABco0102 4126336049		40.966,57	22.903.394,40
26/04/26	743661625	COM.PAT APP-0163 4148249906	614,49		22.902.779,91
26/04/26	855003089	P2CAPPRCDABco0108 4227077077		79.192,76	22.981.972,67
26/04/26	855003089	COM.PAT APP-0163 4148249906	1.187,89		22.980.784,78
26/04/26	743758954	P2CAPPRCDABco0102 4248662044		1.600,00	22.982.384,78
26/04/26	743758954	COM.PAT APP-0163 4148249906	24,00		22.982.360,78
26/04/26	653608457	P2CAPPRCDABco0105 4164176498		40.966,57	23.023.327,35
26/04/26	653608457	COM.PAT APP-0163 4148249906	614,49		23.022.712,86
26/04/26	501224314	P2CWEBRCDABco0172 4248098952		92.884,03	23.115.596,89
26/04/26	501224314	COM.PAT WEB-0163 4148249906	1.393,26		23.114.203,63
26/04/26	163297107	P2CAPPRCDABco0134 4140274446		45.693,37	23.159.897,00
26/04/26	163297107	COM.PAT APP-0163 4148249906	685,40		23.159.211,60
26/04/26	743870879	P2CAPPRCDABco0102 4121959740		48.503,35	23.207.714,95
26/04/26	743870879	COM.PAT APP-0163 4148249906	727,55		23.206.987,40
26/04/26	930321503	P2CAPPRCDABco0174 4127307005		111.451,46	23.318.438,86
26/04/26	930321503	COM.PAT APP-0163 4148249906	1.671,77		23.316.767,09
26/04/26	743908491	P2CAPPRCDABco0102 4129269825		85.483,10	23.402.250,19
26/04/26	743908491	COM.PAT APP-0163 4148249906	1.282,24		23.400.967,95



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26/04/26	018004467	P2CAPPRCDABco0108 4122734259		205.382,87	23.606.350,82
26/04/26	018004467	COM.PAT APP-0163 4148249906	3.080,74		23.603.270,08
26/04/26	743954463	P2CAPPRCDABco0102 4249492655		42.354,91	23.645.624,99
26/04/26	743954463	COM.PAT APP-0163 4148249906	635,32		23.644.989,67
26/04/26	743962567	P2CAPPRCDABco0102 4125214726		52.966,06	23.697.955,73
26/04/26	743962567	COM.PAT APP-0163 4148249906	794,49		23.697.161,24
26/04/26	162212278	PACAPPRCDABco0163 4143522130		121.252,31	23.818.413,55
26/04/26	162212278	COM.PAC APP-0163 4148249906	1.818,78		23.816.594,77
26/04/26	163530837	P2CAPPRCDABco0134 4128004654		6.710,08	23.823.304,85
26/04/26	163530837	COM.PAT APP-0163 4148249906	100,65		23.823.204,20
26/04/26	163535481	P2CAPPRCDABco0134 4121966804		103.194,02	23.926.398,22
26/04/26	163535481	COM.PAT APP-0163 4148249906	1.547,91		23.924.850,31
26/04/26	744052224	P2CAPPRCDABco0102 4122190031		120.905,00	24.045.755,31
26/04/26	744052224	COM.PAT APP-0163 4148249906	1.813,57		24.043.941,74
26/04/26	744081404	P2CAPPRCDABco0102 4129194476		60.448,39	24.104.390,13
26/04/26	744081404	COM.PAT APP-0163 4148249906	906,72		24.103.483,41
26/04/26	744112146	P2CAPPRCDABco0102 4129203904		120.896,78	24.224.380,19
26/04/26	744112146	COM.PAT APP-0163 4148249906	1.813,45		24.222.566,74
26/04/26	600006624	P2CAPPRCDABco0108 4126528837		54.548,86	24.277.115,60
26/04/26	600006624	COM.PAT APP-0163 4148249906	818,23		24.276.297,37
26/04/26	744167255	P2CAPPRCDABco0102 4129203904		60.448,39	24.336.745,76
26/04/26	744167255	COM.PAT APP-0163 4148249906	906,72		24.335.839,04
26/04/26	744203773	P2CAPPRCDABco0102 4265116576		33.889,42	24.369.728,46
26/04/26	744203773	COM.PAT APP-0163 4148249906	508,34		24.369.220,12
26/04/26	745273098	P2CAPPRCDABco0191 4146559072		51.597,01	24.420.817,13
26/04/26	745273098	COM.PAT APP-0163 4148249906	773,95		24.420.043,18
26/04/26	653679481	P2CAPPRCDABco0105 4121807760		51.592,90	24.471.636,08
26/04/26	653679481	COM.PAT APP-0163 4148249906	773,89		24.470.862,19
26/04/26	744348731	P2CAPPRCDABco0102 4249427704		54.548,86	24.525.411,05
26/04/26	744348731	COM.PAT APP-0163 4148249906	818,23		24.524.592,82
26/04/26	653694216	P2CAPPRCDABco0105 4127080954		19.513,67	24.544.106,49
26/04/26	653694216	COM.PAT APP-0163 4148249906	292,70		24.543.813,79
26/04/26	744454498	P2CAPPRCDABco0102 4147235859		54.548,86	24.598.362,65
26/04/26	744454498	COM.PAT APP-0163 4148249906	818,23		24.597.544,42
26/04/26	744660160	P2CAPPRCDABco0102 4248651692		121.252,31	24.718.796,73
26/04/26	744660160	COM.PAT APP-0163 4148249906	1.818,78		24.716.977,95
26/04/26	744660276	P2CAPPRCDABco0102 4245764252		76.452,38	24.793.430,33
26/04/26	744660276	COM.PAT APP-0163 4148249906	1.146,78		24.792.283,55
27/04/26	744717973	P2CAPPRCDABco0102 4247555344		54.548,86	24.846.832,41



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
27/04/26	744717973	COM.PAT APP-0163 4148249906	818,23		24.846.014,18
27/04/26	000497857	P2CAPPRCDABco0104 4142698301		115.930,15	24.961.944,33
27/04/26	000497857	COM.PAT APP-0163 4148249906	1.738,95		24.960.205,38
27/04/26	745521003	P2CAPPRCDABco0191 4245103221		36.837,88	24.997.043,26
27/04/26	745521003	COM.PAT APP-0163 4148249906	552,56		24.996.490,70
27/04/26	926017317	P2CAPPRCDABco0108 4142808676		58.552,56	25.055.043,26
27/04/26	926017317	COM.PAT APP-0163 4148249906	878,28		25.054.164,98
27/04/26	222553222	P2CWEBRCDABco0007 4149015080		54.561,27	25.108.726,25
27/04/26	222553222	COM.PAT WEB-0163 4148249906	818,41		25.107.907,84
27/04/26	809407542	PACAPPRCDABco0163 4122417998		184.631,63	25.292.539,47
27/04/26	809407542	COM.PAC APP-0163 4148249906	2.769,47		25.289.770,00
27/04/26	000501607	P2CAPPRCDABco0104 4142698301		6.459,60	25.296.229,60
27/04/26	000501700	P2CAPPRCDABco0104 4142698301		6.459,60	25.302.689,20
27/04/26	112469913	P2CWEBRCDABco0134 4140861249		45.705,78	25.348.394,98
27/04/26	753761262	P2CAPPRCDABco0105 4149249486		48.657,63	25.397.052,61
27/04/26	744959714	P2CAPPRCDABco0102 4245934138		79.333,50	25.476.386,11
27/04/26	753769797	P2CAPPRCDABco0105 4129203163		54.561,27	25.530.947,38
27/04/26	745031946	P2CAPPRCDABco0102 4147487881		109.122,54	25.640.069,92
27/04/26	753780019	P2CWEBRCDABco0105 4128083303		86.840,88	25.726.910,80
27/04/26	745042133	P2CAPPRCDABco0102 4248415597		51.547,45	25.778.458,25
27/04/26	745082559	P2CAPPRCDABco0102 4126622005		54.561,27	25.833.019,52
27/04/26	753788222	P2CAPPRCDABco0105 4248109918		109.122,54	25.942.142,06
27/04/26	045159891	PACAPPRCDABco0163 4121299119		60.460,80	26.002.602,86
27/04/26	045159891	COM.PAC APP-0163 4148249906	906,91		26.001.695,95
27/04/26	753790214	P2CAPPRCDABco0105 4248109918		54.561,27	26.056.257,22
27/04/26	175070168	P2CAPPRCDABco0134 4141617800		51.609,42	26.107.866,64
27/04/26	175141651	P2CAPPRCDABco0134 4248490246		109.122,54	26.216.989,18
27/04/26	753801700	P2CAPPRCDABco0105 4141798309		73.700,61	26.290.689,79
27/04/26	745199198	P2CAPPRCDABco0102 4248286005		191.513,97	26.482.203,76
27/04/26	745210861	P2CAPPRCDABco0102 4120815152		45.705,78	26.527.909,54
27/04/26	745221845	P2CAPPRCDABco0102 4247277478		36.850,29	26.564.759,83
27/04/26	029594286	P2CWEBRCDABco0172 4145205241		72.252,93	26.637.012,76
27/04/26	029594286	COM.PAT WEB-0163 4148249906	1.083,79		26.635.928,97
27/04/26	236002146	P2CAPPRCDABco0108 4125173080		51.609,42	26.687.538,39
27/04/26	745268311	P2CAPPRCDABco0102 4246244975		45.705,78	26.733.244,17
27/04/26	745270724	P2CAPPRCDABco0102 4248860609		137.117,34	26.870.361,51
27/04/26	175395047	P2CAPPRCDABco0134 4126094343		70.550,86	26.940.912,37
27/04/26	819262878	TRFBTJ500121121DE VIAJE EN0172		54.561,27	26.995.473,64
27/04/26	175437424	P2CAPPRCDABco0134 4245657212		75.077,57	27.070.551,21



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
27/04/26	745296493	P2CAPPRCDABco0102 4146517799		67.613,58	27.138.164,79
27/04/26	745306259	P2CAPPRCDABco0102 4121670485		100.069,18	27.238.233,97
27/04/26	175480913	P2CAPPRCDABco0134 4249119581		123.460,31	27.361.694,28
27/04/26	745332663	P2CAPPRCDABco0102 4249520955		38.227,28	27.399.921,56
27/04/26	761086761	P2CAPPRCDABco0007 4149199231		109.122,54	27.509.044,10
27/04/26	745351620	P2CAPPRCDABco0102 4169236338		40.978,98	27.550.023,08
27/04/26	150088150	P2CAPPRCDABco0007 4149199231		109.122,54	27.659.145,62
27/04/26	745357415	P2CAPPRCDABco0102 4126699548		163.683,81	27.822.829,43
27/04/26	745372202	P2CAPPRCDABco0102 4148632002		75.077,57	27.897.907,00
27/04/26	175619305	P2CAPPRCDABco0134 4148183212		66.715,86	27.964.622,86
27/04/26	252653492	P2CWEBRCDABco0172 4121892579		36.850,29	28.001.473,15
27/04/26	452016346	P2CAPPRCDABco0108 4149542928		79.206,26	28.080.679,41
27/04/26	175661024	P2CAPPRCDABco0134 4141697534		41.179,13	28.121.858,54
27/04/26	175663160	P2CAPPRCDABco0134 4143435320		40.978,98	28.162.837,52
27/04/26	000522404	P2CWEBRCDABco0104 4123211149		25.702,67	28.188.540,19
27/04/26	505021914	P2CAPPRCDABco0108 4146279031		42.753,96	28.231.294,15
27/04/26	116038545	P2CWEBRCDABco0134 4140861249		168.120,54	28.399.414,69
27/04/26	607667006	P2CWEBRCDABco0172 4120204524		109.122,54	28.508.537,23
27/04/26	116064814	P2CWEBRCDABco0134 4145435313		54.561,27	28.563.098,50
27/04/26	745465892	P2CAPPRCDABco0102 4144843592		91.411,56	28.654.510,06
27/04/26	146675789	P2CWEBRCDABco0172 4120204524		54.561,27	28.709.071,33
27/04/26	175788337	P2CAPPRCDABco0134 4146332075		153.361,41	28.862.432,74
27/04/26	116276376	P2CWEBRCDABco0134 4126310094		448.220,28	29.310.653,02
27/04/26	116276376	COM.PAT WEB-0163 4148249906	6.723,30		29.303.929,72
27/04/26	745528675	P2CAPPRCDABco0102 4241964999		54.561,27	29.358.490,99
27/04/26	745528675	COM.PAT APP-0163 4148249906	818,41		29.357.672,58
27/04/26	215687347	P2CWEBRCDABco0172 4246657728		91.411,56	29.449.084,14
27/04/26	215687347	COM.PAT WEB-0163 4148249906	1.371,17		29.447.712,97
27/04/26	175895762	P2CAPPRCDABco0134 4221226663		144.505,83	29.592.218,80
27/04/26	175895762	COM.PAT APP-0163 4148249906	2.167,58		29.590.051,22
27/04/26	719695909	P2CWEBRCDABco0172 4249713367		38.227,28	29.628.278,50
27/04/26	719695909	COM.PAT WEB-0163 4148249906	573,40		29.627.705,10
27/04/26	745575326	P2CAPPRCDABco0102 4222506511		45.705,78	29.673.410,88
27/04/26	745575326	COM.PAT APP-0163 4148249906	685,58		29.672.725,30
27/04/26	440699842	P2CWEBRCDABco0172 4148128691		36.850,29	29.709.575,59
27/04/26	440699842	COM.PAT WEB-0163 4148249906	552,75		29.709.022,84
27/04/26	745581865	P2CAPPRCDABco0102 4141593433		36.850,29	29.745.873,13
27/04/26	745581865	COM.PAT APP-0163 4148249906	552,75		29.745.320,38
27/04/26	753875379	P2CAPPRCDABco0105 4121800581		39.802,14	29.785.122,52



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
27/04/26	753875379	COM.PAT APP-0163 4148249906	597,03		29.784.525,49
27/04/26	506710699	P2CWEBRCDABco0172 4140360842		38.227,28	29.822.752,77
27/04/26	506710699	COM.PAT WEB-0163 4148249906	573,40		29.822.179,37
27/04/26	629711503	P2CWEBRCDABco0172 4249597910		218.245,08	30.040.424,45
27/04/26	629711503	COM.PAT WEB-0163 4148249906	3.273,67		30.037.150,78
27/04/26	176003551	P2CAPPRCDABco0134 4129654550		62.999,51	30.100.150,29
27/04/26	176003551	COM.PAT APP-0163 4148249906	944,99		30.099.205,30
27/04/26	935713203	P2CWEBRCDABco0172 4248546482		92.896,44	30.192.101,74
27/04/26	935713203	COM.PAT WEB-0163 4148249906	1.393,44		30.190.708,30
27/04/26	745629626	P2CAPPRCDABco0102 4142663383		33.898,47	30.224.606,77
27/04/26	745629626	COM.PAT APP-0163 4148249906	508,47		30.224.098,30
27/04/26	509716206	P2CWEBRCDABco0172 4121196684		42.356,00	30.266.454,30
27/04/26	509716206	COM.PAT WEB-0163 4148249906	635,34		30.265.818,96
27/04/26	176059447	P2CAPPRCDABco0134 4129662116		62.999,51	30.328.818,47
27/04/26	176059447	COM.PAT APP-0163 4148249906	944,99		30.327.873,48
27/04/26	117088560	P2CWEBRCDABco0134 4248042879		85.507,89	30.413.381,37
27/04/26	117088560	COM.PAT WEB-0163 4148249906	1.282,61		30.412.098,76
27/04/26	176092317	P2CAPPRCDABco0134 4248779814		91.411,56	30.503.510,32
27/04/26	176092317	COM.PAT APP-0163 4148249906	1.371,17		30.502.139,15
27/04/26	745677688	P2CAPPRCDABco0102 4145290377		117.978,03	30.620.117,18
27/04/26	745677688	COM.PAT APP-0163 4148249906	1.769,67		30.618.347,51
27/04/26	000000000	REB.DIFERENC EN CAMB 17 D	5.486,14		30.612.861,37
27/04/26	745681800	P2CAPPRCDABco0102 4146479329		92.915,76	30.705.777,13
27/04/26	745681800	COM.PAT APP-0163 4148249906	1.393,73		30.704.383,40
27/04/26	176120035	P2CAPPRCDABco0134 4126075869		84.712,00	30.789.095,40
27/04/26	176120035	COM.PAT APP-0163 4148249906	1.270,68		30.787.824,72
27/04/26	746003674	P2CAPPRCDABco0191 4121967365		48.657,63	30.836.482,35
27/04/26	746003674	COM.PAT APP-0163 4148249906	729,86		30.835.752,49
27/04/26	745721634	P2CAPPRCDABco0102 4140590557		67.613,58	30.903.366,07
27/04/26	745721634	COM.PAT APP-0163 4148249906	1.014,20		30.902.351,87
27/04/26	745728090	P2CAPPRCDABco0102 4121099032		8.746,40	30.911.098,27
27/04/26	745728090	COM.PAT APP-0163 4148249906	131,19		30.910.967,08
27/04/26	117472249	P2CWEBRCDABco0134 4249127427		54.561,27	30.965.528,35
27/04/26	117472249	COM.PAT WEB-0163 4148249906	818,41		30.964.709,94
27/04/26	745734497	P2CAPPRCDABco0102 4142045397		88.253,62	31.052.963,56
27/04/26	745734497	COM.PAT APP-0163 4148249906	1.323,80		31.051.639,76
27/04/26	619225825	PACAPPRCDABco0163 4227206888		67.613,58	31.119.253,34
27/04/26	619225825	COM.PAC APP-0163 4148249906	1.014,20		31.118.239,14
27/04/26	144132144	P2CAPPRCDABco0007 4149199231		88.459,74	31.206.698,88



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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27/04/26	144132144	COM.PAT APP-0163 4148249906	1.326,89		31.205.371,99
27/04/26	805755448	P2CWEBRCDABo0172 4245651812		75.077,57	31.280.449,56
27/04/26	805755448	COM.PAT WEB-0163 4148249906	1.126,16		31.279.323,40
27/04/26	176275581	P2CAPPRCDABco0134 4145634459		60.460,80	31.339.784,20
27/04/26	176275581	COM.PAT APP-0163 4148249906	906,91		31.338.877,29
27/04/26	117826231	P2CWEBRCDABo0134 4121224556		42.753,96	31.381.631,25
27/04/26	117826231	COM.PAT WEB-0163 4148249906	641,30		31.380.989,95
27/04/26	746054866	P2CAPPRCDABco0191 4140609525		436.490,16	31.817.480,11
27/04/26	746054866	COM.PAT APP-0163 4148249906	6.547,35		31.810.932,76
27/04/26	753910829	P2CAPPRCDABco0105 4140840784		45.705,78	31.856.638,54
27/04/26	753910829	COM.PAT APP-0163 4148249906	685,58		31.855.952,96
27/04/26	745822632	P2CAPPRCDABco0102 4247123267		97.315,26	31.953.268,22
27/04/26	745822632	COM.PAT APP-0163 4148249906	1.459,72		31.951.808,50
27/04/26	745840826	P2CAPPRCDABco0102 4249372753		73.700,58	32.025.509,08
27/04/26	745840826	COM.PAT APP-0163 4148249906	1.105,50		32.024.403,58
27/04/26	176421152	P2CAPPRCDABco0134 4248503245		54.561,27	32.078.964,85
27/04/26	176421152	COM.PAT APP-0163 4148249906	818,41		32.078.146,44
27/04/26	176425188	P2CAPPRCDABco0134 4145084370		225.232,71	32.303.379,15
27/04/26	176425188	COM.PAT APP-0163 4148249906	3.378,49		32.300.000,66
27/04/26	404017913	P2CAPPRCDABco0108 4125590881		40.978,98	32.340.979,64
27/04/26	404017913	COM.PAT APP-0163 4148249906	614,68		32.340.364,96
27/04/26	745892950	P2CAPPRCDABco0102 4121172814		76.454,56	32.416.819,52
27/04/26	745892950	COM.PAT APP-0163 4148249906	1.146,81		32.415.672,71
27/04/26	748014907	P2CAPPRCDABco0108 4243597986		46.565,94	32.462.238,65
27/04/26	748014907	COM.PAT APP-0163 4148249906	698,48		32.461.540,17
27/04/26	746101733	P2CAPPRCDABco0191 4149777229		91.411,56	32.552.951,73
27/04/26	746101733	COM.PAT APP-0163 4148249906	1.371,17		32.551.580,56
27/04/26	745905583	P2CAPPRCDABco0102 4147632035		42.356,00	32.593.936,56
27/04/26	745905583	COM.PAT APP-0163 4148249906	635,34		32.593.301,22
27/04/26	745922367	P2CAPPRCDABco0102 4143210500		54.561,27	32.647.862,49
27/04/26	745922367	COM.PAT APP-0163 4148249906	818,41		32.647.044,08
27/04/26	745949322	P2CAPPRCDABco0102 4125810752		86.392,89	32.733.436,97
27/04/26	745949322	COM.PAT APP-0163 4148249906	1.295,89		32.732.141,08
27/04/26	745957099	P2CAPPRCDABco0102 4125810752		86.392,89	32.818.533,97
27/04/26	745957099	COM.PAT APP-0163 4148249906	1.295,89		32.817.238,08
27/04/26	052810962	P2CWEBRCDABo0172 4245040686		36.850,29	32.854.088,37
27/04/26	052810962	COM.PAT WEB-0163 4148249906	552,75		32.853.535,62
27/04/26	753940320	P2CAPPRCDABco0105 4141267926		110.550,87	32.964.086,49
27/04/26	753940320	COM.PAT APP-0163 4148249906	1.658,26		32.962.428,23



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
27/04/26	530019079	P2CAPPRCDABco0108 4142860880		133.431,72	33.095.859,95
27/04/26	530019079	COM.PAT APP-0163 4148249906	2.001,47		33.093.858,48
27/04/26	000540635	P2CWEBRCDAABco0104 4223437828		86.392,89	33.180.251,37
27/04/26	000540635	COM.PAT WEB-0163 4148249906	1.295,89		33.178.955,48
27/04/26	746034615	P2CAPPRCDABco0102 4242419452		42.753,96	33.221.709,44
27/04/26	746034615	COM.PAT APP-0163 4148249906	641,30		33.221.068,14
27/04/26	119017493	P2CWEBRCDAABco0134 4245987710		81.957,96	33.303.026,10
27/04/26	119017493	COM.PAT WEB-0163 4148249906	1.229,36		33.301.796,74
27/04/26	746079356	P2CAPPRCDABco0102 4247586511		66.715,86	33.368.512,60
27/04/26	746079356	COM.PAT APP-0163 4148249906	1.000,73		33.367.511,87
27/04/26	526552998	P2CAPPRCDABco0174 4146613379		138.602,28	33.506.114,15
27/04/26	526552998	COM.PAT APP-0163 4148249906	2.079,03		33.504.035,12
27/04/26	353843156	P2CWEBRCDAABco0172 4145513530		158.667,00	33.662.702,12
27/04/26	353843156	COM.PAT WEB-0163 4148249906	2.380,00		33.660.322,12
27/04/26	176842277	P2CAPPRCDABco0134 4149705245		45.705,78	33.706.027,90
27/04/26	176842277	COM.PAT APP-0163 4148249906	685,58		33.705.342,32
27/04/26	155847026	P2CWEBRCDAABco0172 4120204524		69.301,14	33.774.643,46
27/04/26	155847026	COM.PAT WEB-0163 4148249906	1.039,51		33.773.603,95
27/04/26	753964500	P2CAPPRCDABco0105 4146273192		51.605,31	33.825.209,26
27/04/26	753964500	COM.PAT APP-0163 4148249906	774,07		33.824.435,19
27/04/26	000545250	P2CWEBRCDAABco0104 4223437828		54.561,27	33.878.996,46
27/04/26	000545250	COM.PAT WEB-0163 4148249906	818,41		33.878.178,05
27/04/26	925073033	TRFBTJ312139854GLOBAL CAUC0134		126.814,20	34.004.992,25
27/04/26	177043842	P2CAPPRCDABco0134 4143034483		105.934,30	34.110.926,55
27/04/26	177043842	COM.PAT APP-0163 4148249906	1.589,01		34.109.337,54
27/04/26	753980628	P2CAPPRCDABco0105 4241236504		80.977,10	34.190.314,64
27/04/26	753980628	COM.PAT APP-0163 4148249906	1.214,65		34.189.099,99
27/04/26	708882915	P2CWEBRCDAABco0172 4248628972		54.561,27	34.243.661,26
27/04/26	708882915	COM.PAT WEB-0163 4148249906	818,41		34.242.842,85
27/04/26	177068607	P2CAPPRCDABco0134 4242285055		75.077,57	34.317.920,42
27/04/26	177068607	COM.PAT APP-0163 4148249906	1.126,16		34.316.794,26
27/04/26	177071635	P2CAPPRCDABco0134 4146517799		117.105,12	34.433.899,38
27/04/26	177071635	COM.PAT APP-0163 4148249906	1.756,57		34.432.142,81
27/04/26	746287392	P2CAPPRCDABco0102 4129472058		67.545,48	34.499.688,29
27/04/26	746287392	COM.PAT APP-0163 4148249906	1.013,18		34.498.675,11
27/04/26	753986737	P2CAPPRCDABco0105 4121813758		66.715,86	34.565.390,97
27/04/26	753986737	COM.PAT APP-0163 4148249906	1.000,73		34.564.390,24
27/04/26	746307691	P2CAPPRCDABco0102 4243345847		54.561,27	34.618.951,51
27/04/26	746307691	COM.PAT APP-0163 4148249906	818,41		34.618.133,10



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
27/04/26	753989003	P2CAPPRCDABco0105 4148706285		33.222,51	34.651.355,61
27/04/26	753989003	COM.PAT APP-0163 4148249906	498,33		34.650.857,28
27/04/26	753989091	P2CAPPRCDABco0105 4148411986		39.801,24	34.690.658,52
27/04/26	753989091	COM.PAT APP-0163 4148249906	597,01		34.690.061,51
27/04/26	746328348	P2CAPPRCDABco0102 4248316264		103.218,90	34.793.280,41
27/04/26	746328348	COM.PAT APP-0163 4148249906	1.548,28		34.791.732,13
27/04/26	177146354	P2CAPPRCDABco0134 4148200333		121.277,13	34.913.009,26
27/04/26	177146354	COM.PAT APP-0163 4148249906	1.819,15		34.911.190,11
27/04/26	746357452	P2CAPPRCDABco0102 4147599590		42.753,96	34.953.944,07
27/04/26	746357452	COM.PAT APP-0163 4148249906	641,30		34.953.302,77
27/04/26	746389768	P2CAPPRCDABco0102 4247134607		39.802,14	34.993.104,91
27/04/26	746389768	COM.PAT APP-0163 4148249906	597,03		34.992.507,88
27/04/26	753999586	P2CAPPRCDABco0105 4120280394		109.122,54	35.101.630,42
27/04/26	753999586	COM.PAT APP-0163 4148249906	1.636,83		35.099.993,59
27/04/26	746417746	P2CAPPRCDABco0102 4120348179		63.416,76	35.163.410,35
27/04/26	746417746	COM.PAT APP-0163 4148249906	951,25		35.162.459,10
27/04/26	177211258	P2CAPPRCDABco0134 4129662116		62.999,51	35.225.458,61
27/04/26	177211258	COM.PAT APP-0163 4148249906	944,99		35.224.513,62
27/04/26	415911611	P2CWEBRCADABco0172 4161825768		72.252,93	35.296.766,55
27/04/26	415911611	COM.PAT WEB-0163 4148249906	1.083,79		35.295.682,76
27/04/26	177224636	P2CAPPRCDABco0134 4145651350		281.896,26	35.577.579,02
27/04/26	177224636	COM.PAT APP-0163 4148249906	4.228,44		35.573.350,58
27/04/26	000000000	PAGO CUOTA 005 DE 903510004742	28.757.055,60		6.816.294,98
27/04/26	000000000	COM.PAT APP-0163 4148249906	96,89		6.816.198,09
27/04/26	000000000	COM.PAT APP-0163 4148249906	96,89		6.816.101,20
27/04/26	000000000	COM.PAT WEB-0163 4148249906	685,58		6.815.415,62
27/04/26	000000000	COM.PAT APP-0163 4148249906	729,86		6.814.685,76
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.190,00		6.813.495,76
27/04/26	000000000	COM.PAT APP-0163 4148249906	818,41		6.812.677,35
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.636,83		6.811.040,52
27/04/26	000000000	COM.PAT WEB-0163 4148249906	1.302,61		6.809.737,91
27/04/26	000000000	COM.PAT APP-0163 4148249906	773,21		6.808.964,70
27/04/26	000000000	COM.PAT APP-0163 4148249906	818,41		6.808.146,29
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.636,83		6.806.509,46
27/04/26	000000000	COM.PAT APP-0163 4148249906	818,41		6.805.691,05
27/04/26	000000000	COM.PAT APP-0163 4148249906	774,14		6.804.916,91
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.636,83		6.803.280,08
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.105,50		6.802.174,58
27/04/26	000000000	COM.PAT APP-0163 4148249906	2.872,70		6.799.301,88



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
27/04/26	000000000	COM.PAT APP-0163 4148249906	685,58		6.798.616,30
27/04/26	000000000	COM.PAT APP-0163 4148249906	552,75		6.798.063,55
27/04/26	000000000	COM.PAT APP-0163 4148249906	774,14		6.797.289,41
27/04/26	000000000	COM.PAT APP-0163 4148249906	685,58		6.796.603,83
27/04/26	000000000	COM.PAT APP-0163 4148249906	2.056,76		6.794.547,07
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.058,26		6.793.488,81
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.126,16		6.792.362,65
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.014,20		6.791.348,45
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.501,03		6.789.847,42
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.851,90		6.787.995,52
27/04/26	000000000	COM.PAT APP-0163 4148249906	573,40		6.787.422,12
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.636,83		6.785.785,29
27/04/26	000000000	COM.PAT APP-0163 4148249906	614,68		6.785.170,61
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.636,83		6.783.533,78
27/04/26	000000000	COM.PAT APP-0163 4148249906	2.455,25		6.781.078,53
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.126,16		6.779.952,37
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.000,73		6.778.951,64
27/04/26	000000000	COM.PAT WEB-0163 4148249906	552,75		6.778.398,89
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.188,09		6.777.210,80
27/04/26	000000000	COM.PAT APP-0163 4148249906	617,68		6.776.593,12
27/04/26	000000000	COM.PAT APP-0163 4148249906	614,68		6.775.978,44
27/04/26	000000000	COM.PAT WEB-0163 4148249906	385,54		6.775.592,90
27/04/26	000000000	COM.PAT APP-0163 4148249906	641,30		6.774.951,60
27/04/26	000000000	COM.PAT WEB-0163 4148249906	2.521,80		6.772.429,80
27/04/26	000000000	COM.PAT WEB-0163 4148249906	1.636,83		6.770.792,97
27/04/26	000000000	COM.PAT WEB-0163 4148249906	818,41		6.769.974,56
27/04/26	000000000	COM.PAT APP-0163 4148249906	1.371,17		6.768.603,39
27/04/26	000000000	COM.PAT WEB-0163 4148249906	818,41		6.767.784,98
27/04/26	000000000	COM.PAT APP-0163 4148249906	2.300,42		6.765.484,56
28/04/26	187259356	P2CAPPRCDABco0134 4248684005		109.122,54	6.874.607,10
28/04/26	187259356	COM.PAT APP-0163 4148249906	1.636,83		6.872.970,27
28/04/26	060117323	COMIS USO CANAL INT BANK X CTA	727,84		6.872.242,43
28/04/26	187299384	P2CAPPRCDABco0134 4146336602		185.831,52	7.058.073,95
28/04/26	187299384	COM.PAT APP-0163 4148249906	2.787,47		7.055.286,48
28/04/26	000000000	LQ TDD 85997572 0005 0578		15.074,36	7.070.360,84
28/04/26	000000000	LQ TDD 85997572 0008 0256		3.402,45	7.073.763,29
28/04/26	000000000	LQ TDD 85997572 0004 0145		117.832,92	7.191.596,21
28/04/26	000000000	LQ TDD 85997572 0004 0154		153.280,04	7.344.876,25
28/04/26	000000000	LQ TDD 85997572 0009 0379		273.073,04	7.617.949,29



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MOVIMIENTOS DEL MES DE ABRIL DE 2026

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NOMBRE DEL CLIENTE: AVIOR AIRLINES,C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
28/04/26	000000000	LQ TDD 85997572 0006 0239		149.767,80	7.767.717,09
28/04/26	000000000	LQ TDD 85997572 0006 0470		435.222,63	8.202.939,72
28/04/26	000000000	LQ TDD 85997572 0009 0380		18.330,50	8.221.270,22
28/04/26	000000000	LQ TDD 85997572 0008 0257		53.379,96	8.274.650,18
28/04/26	000000000	LQ TDD 85997572 0005 0483		2.043,85	8.276.694,03
28/04/26	000000000	LQ TDD 85997572 0009 0377		191.112,81	8.467.806,84
28/04/26	000000000	LQ TDD 85997572 0009 0379		5.020,69	8.472.827,53
28/04/26	000000000	COM/LIQ/TDD 85997572 0005	120,59		8.472.706,94
28/04/26	000000000	COM/LIQ/TDD 85997572 0008	27,22		8.472.679,72
28/04/26	000000000	COM/LIQ/TDD 85997572 0004	942,66		8.471.737,06
28/04/26	000000000	COM/LIQ/TDD 85997572 0004	1.226,24		8.470.510,82
28/04/26	000000000	COM/LIQ/TDD 85997572 0009	2.184,58		8.468.326,24
28/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.198,14		8.467.128,10
28/04/26	000000000	COM/LIQ/TDD 85997572 0006	3.481,78		8.463.646,32
28/04/26	000000000	COM/LIQ/TDD 85997572 0009	146,64		8.463.499,68
28/04/26	000000000	COM/LIQ/TDD 85997572 0008	427,04		8.463.072,64
28/04/26	000000000	COM/LIQ/TDD 85997572 0005	16,35		8.463.056,29
28/04/26	000000000	COM/LIQ/TDD 85997572 0009	1.528,90		8.461.527,39
28/04/26	000000000	COM/LIQ/TDD 85997572 0009	40,17		8.461.487,22
28/04/26	000000000	LQ TDC 85997572 0009 0377		280.564,42	8.742.051,64
28/04/26	000000000	LQ TDC 85997572 0004 0145		56.300,73	8.798.352,37
28/04/26	000000000	LQ TDC 85997572 0008 0257		51.118,27	8.849.470,64
28/04/26	000000000	LQ TDC 85997572 0005 0483		5.345,93	8.854.816,57
28/04/26	000000000	COM/LIQ/TDC 85997572 0009	2.244,52		8.852.572,05
28/04/26	000000000	COM/LIQ/TDC 85997572 0004	450,41		8.852.121,64
28/04/26	000000000	COM/LIQ/TDC 85997572 0008	408,95		8.851.712,69
28/04/26	000000000	COM/LIQ/TDC 85997572 0005	42,77		8.851.669,92
28/04/26	854032750	P2CAPPRCDABco0105 4147852565		185.792,94	9.037.462,86
28/04/26	854032750	COM.PAT APP-0163 4148249906	2.786,89		9.034.675,97
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.034.190,74
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.033.705,51
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.033.220,28
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.032.735,05
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.032.249,82
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	295,99		9.031.953,83
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.031.468,60
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.030.983,37
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.030.498,14
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.030.012,91



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.029.527,68
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	295,99		9.029.231,69
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.028.746,46
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.028.261,23
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.027.776,00
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.027.290,77
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.026.805,54
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	295,99		9.026.509,55
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.026.024,32
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.025.539,09
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.025.053,86
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.024.568,63
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.024.083,40
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	295,99		9.023.787,41
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.023.302,18
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.022.816,95
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.022.331,72
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.021.846,49
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	485,23		9.021.361,26
28/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	295,99		9.021.065,27
28/04/26	746749455	P2CAPPRCDABco0102 4129459233		14.431,73	9.035.497,00
28/04/26	746749455	COM.PAT APP-0163 4148249906	216,47		9.035.280,53
28/04/26	136001060	P2CAPPRCDABco0108 4149680440		58.559,47	9.093.840,00
28/04/26	136001060	COM.PAT APP-0163 4148249906	878,39		9.092.961,61
28/04/26	187563191	P2CAPPRCDABco0134 4121534398		41.179,74	9.134.141,35
28/04/26	187563191	COM.PAT APP-0163 4148249906	617,69		9.133.523,66
28/04/26	746462593	P2CWEBRCDABco0191 4128576873		132.731,72	9.266.255,38
28/04/26	746462593	COM.PAT WEB-0163 4148249906	1.990,97		9.264.264,41
28/04/26	187573978	P2CAPPRCDABco0134 4127680278		45.712,69	9.309.977,10
28/04/26	187573978	COM.PAT APP-0163 4148249906	685,69		9.309.291,41
28/04/26	746786368	P2CAPPRCDABco0102 4148863284		85.513,46	9.394.804,87
28/04/26	746786368	COM.PAT APP-0163 4148249906	1.282,70		9.393.522,17
28/04/26	121816806	P2CWEBRCDABco0134 4249127427		81.115,33	9.474.637,50
28/04/26	121816806	COM.PAT WEB-0163 4148249906	1.216,72		9.473.420,78
28/04/26	187630924	P2CAPPRCDABco0134 4120913236		76.455,78	9.549.876,56
28/04/26	187630924	COM.PAT APP-0163 4148249906	1.146,83		9.548.729,73
28/04/26	281760035	P2CAPPRCDABco0174 4148367387		33.908,74	9.582.638,47
28/04/26	281760035	COM.PAT APP-0163 4148249906	508,63		9.582.129,84
28/04/26	187682847	P2CAPPRCDABco0134 4245353807		76.455,78	9.658.585,62



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
28/04/26	187682847	COM.PAT APP-0163 4148249906	1.146,83		9.657.438,79
28/04/26	187683828	P2CAPPRCDABco0134 4249259937		84.713,22	9.742.152,01
28/04/26	187683828	COM.PAT APP-0163 4148249906	1.270,69		9.740.881,32
28/04/26	036883564	P2CAPPRCDABco0174 4249082014		36.857,20	9.777.738,52
28/04/26	036883564	COM.PAT APP-0163 4148249906	552,85		9.777.185,67
28/04/26	746875297	P2CAPPRCDABco0102 4120537888		38.227,89	9.815.413,56
28/04/26	746875297	COM.PAT APP-0163 4148249906	573,41		9.814.840,15
28/04/26	187774214	P2CAPPRCDABco0134 4241720157		39.808,15	9.854.648,30
28/04/26	187774214	COM.PAT APP-0163 4148249906	597,12		9.854.051,18
28/04/26	746883484	P2CAPPRCDABco0102 4121680907		45.712,69	9.899.763,87
28/04/26	746883484	COM.PAT APP-0163 4148249906	685,69		9.899.078,18
28/04/26	854063265	P2CAPPRCDABco0105 4147872452		224.137,78	10.123.215,96
28/04/26	854063265	COM.PAT APP-0163 4148249906	3.362,06		10.119.853,90
28/04/26	187845110	P2CAPPRCDABco0134 4245020476		36.857,20	10.156.711,10
28/04/26	187845110	COM.PAT APP-0163 4148249906	552,85		10.156.158,25
28/04/26	187847994	P2CAPPRCDABco0134 4147856122		39.809,05	10.195.967,30
28/04/26	187847994	COM.PAT APP-0163 4148249906	597,13		10.195.370,17
28/04/26	854066778	P2CAPPRCDABco0105 4241684106		79.618,07	10.274.988,24
28/04/26	854066778	COM.PAT APP-0163 4148249906	1.194,27		10.273.793,97
28/04/26	187866710	P2CAPPRCDABco0134 4144327795		91.425,38	10.365.219,35
28/04/26	187866710	COM.PAT APP-0163 4148249906	1.371,38		10.363.847,97
28/04/26	044061120	P2CAPPRCDABco0108 4145266876		105.935,52	10.469.783,49
28/04/26	044061120	COM.PAT APP-0163 4148249906	1.589,03		10.468.194,46
28/04/26	746932704	P2CAPPRCDABco0102 4123655249		65.833,94	10.534.028,40
28/04/26	746932704	COM.PAT APP-0163 4148249906	987,50		10.533.040,90
28/04/26	746934163	P2CAPPRCDABco0102 4128413094		76.666,22	10.609.707,12
28/04/26	746934163	COM.PAT APP-0163 4148249906	1.149,99		10.608.557,13
28/04/26	746954358	P2CAPPRCDABco0102 4145610210		38.227,89	10.646.785,02
28/04/26	746954358	COM.PAT APP-0163 4148249906	573,41		10.646.211,61
28/04/26	187957809	P2CAPPRCDABco0134 4248936586		144.115,45	10.790.327,06
28/04/26	187957809	COM.PAT APP-0163 4148249906	2.161,73		10.788.165,33
28/04/26	630077664	P2CWEBRCDABco0172 4141360996		126.828,02	10.914.993,35
28/04/26	630077664	COM.PAT WEB-0163 4148249906	1.902,42		10.913.090,93
28/04/26	746989982	P2CAPPRCDABco0102 4248260789		22.856,67	10.935.947,60
28/04/26	746989982	COM.PAT APP-0163 4148249906	342,85		10.935.604,75
28/04/26	746987679	P2CAPPRCDABco0102 4123655249		65.833,94	11.001.438,69
28/04/26	746987679	COM.PAT APP-0163 4148249906	987,50		11.000.451,19
28/04/26	746594047	P2CAPPRCDABco0191 4122414469		79.618,10	11.080.069,29
28/04/26	746594047	COM.PAT APP-0163 4148249906	1.194,27		11.078.875,02



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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28/04/26	529083425	P2CWEBRCDABco0172 4141360996		109.136,36	11.188.011,38
28/04/26	529083425	COM.PAT WEB-0163 4148249906	1.637,04		11.186.374,34
28/04/26	747013423	P2CAPPRCDABco0102 4123655249		65.833,94	11.252.208,28
28/04/26	747013423	COM.PAT APP-0163 4148249906	987,50		11.251.220,78
28/04/26	212288772	220V018595585ZORAIDA RUIZ 0105	48.523,00		11.202.697,78
28/04/26	212288772	COMIS.PAGO INMEDIATO	145,57		11.202.552,21
28/04/26	123392157	P2CWEBRCDABco0134 4142385508		75.085,09	11.277.637,30
28/04/26	123392157	COM.PAT WEB-0163 4148249906	1.126,27		11.276.511,03
28/04/26	188159251	P2CAPPRCDABco0134 4126403965		41.179,74	11.317.690,77
28/04/26	188159251	COM.PAT APP-0163 4148249906	617,69		11.317.073,08
28/04/26	854091525	P2CAPPRCDABco0105 4148675351		137.629,73	11.454.702,81
28/04/26	854091525	COM.PAT APP-0163 4148249906	2.064,44		11.452.638,37
28/04/26	188197828	P2CAPPRCDABco0134 4248163386		94.377,23	11.547.015,60
28/04/26	188197828	COM.PAT APP-0163 4148249906	1.415,65		11.545.599,95
28/04/26	854094411	P2CAPPRCDABco0105 4121853571		68.265,87	11.613.865,82
28/04/26	854094411	COM.PAT APP-0163 4148249906	1.023,98		11.612.841,84
28/04/26	000585977	P2CWEBRCDABco0104 4121570560		92.922,67	11.705.764,51
28/04/26	000585977	COM.PAT WEB-0163 4148249906	1.393,84		11.704.370,67
28/04/26	746652062	P2CAPPRCDABco0191 4149777229		54.568,18	11.758.938,85
28/04/26	746652062	COM.PAT APP-0163 4148249906	818,52		11.758.120,33
28/04/26	110004419	P2CAPPRCDABco0108 4241930794		42.356,61	11.800.476,94
28/04/26	110004419	COM.PAT APP-0163 4148249906	635,34		11.799.841,60
28/04/26	854100552	P2CAPPRCDABco0105 4146154362		109.136,36	11.908.977,96
28/04/26	854100552	COM.PAT APP-0163 4148249906	1.637,04		11.907.340,92
28/04/26	854103246	P2CAPPRCDABco0105 4147130332		54.568,18	11.961.909,10
28/04/26	854103246	COM.PAT APP-0163 4148249906	818,52		11.961.090,58
28/04/26	747182276	P2CAPPRCDABco0102 4248252883		57.271,89	12.018.362,47
28/04/26	747182276	COM.PAT APP-0163 4148249906	859,07		12.017.503,40
28/04/26	977761952	P2CAPPRCDABco0174 4127307005		272.873,66	12.290.377,06
28/04/26	977761952	COM.PAT APP-0163 4148249906	4.093,10		12.286.283,96
28/04/26	747213635	P2CAPPRCDABco0102 4245668798		52.967,76	12.339.251,72
28/04/26	747213635	COM.PAT APP-0163 4148249906	794,51		12.338.457,21
28/04/26	747233258	P2CAPPRCDABco0102 4143839785		39.809,05	12.378.266,26
28/04/26	747233258	COM.PAT APP-0163 4148249906	597,13		12.377.669,13
28/04/26	188515075	P2CAPPRCDABco0134 4242222907		117.118,94	12.494.788,07
28/04/26	188515075	COM.PAT APP-0163 4148249906	1.756,78		12.493.031,29
28/04/26	188519521	P2CAPPRCDABco0134 4142390069		33.905,38	12.526.936,67
28/04/26	188519521	COM.PAT APP-0163 4148249906	508,58		12.526.428,09
28/04/26	188532419	P2CAPPRCDABco0134 4246822772		54.568,18	12.580.996,27



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28/04/26	188532419	COM.PAT APP-0163 4148249906	818,52		12.580.177,75
28/04/26	854124655	P2CAPPRCDABco0105 4169638533		58.559,47	12.638.737,22
28/04/26	854124655	COM.PAT APP-0163 4148249906	878,39		12.637.858,83
28/04/26	188605923	P2CAPPRCDABco0134 4145562172		38.227,89	12.676.086,72
28/04/26	188605923	COM.PAT APP-0163 4148249906	573,41		12.675.513,31
28/04/26	125135808	P2CWEBRCDABco0134 4245463338		57.151,86	12.732.665,17
28/04/26	125135808	COM.PAT WEB-0163 4148249906	857,27		12.731.807,90
28/04/26	188655445	P2CAPPRCDABco0134 4148566400		38.227,89	12.770.035,79
28/04/26	188655445	COM.PAT APP-0163 4148249906	573,41		12.769.462,38
28/04/26	188687747	P2CAPPRCDABco0134 4142390069		76.388,56	12.845.850,94
28/04/26	188687747	COM.PAT APP-0163 4148249906	1.145,82		12.844.705,12
28/04/26	854139537	P2CAPPRCDABco0105 4129933807		42.760,87	12.887.465,99
28/04/26	854139537	COM.PAT APP-0163 4148249906	641,41		12.886.824,58
28/04/26	747353340	P2CAPPRCDABco0102 4221790005		42.760,87	12.929.585,45
28/04/26	747353340	COM.PAT APP-0163 4148249906	641,41		12.928.944,04
28/04/26	747356448	P2CAPPRCDABco0102 4244594518		60.467,71	12.989.411,75
28/04/26	747356448	COM.PAT APP-0163 4148249906	907,01		12.988.504,74
28/04/26	747359980	P2CAPPRCDABco0102 4148043976		182.850,76	13.171.355,50
28/04/26	747359980	COM.PAT APP-0163 4148249906	2.742,76		13.168.612,74
28/04/26	328196974	P2CAPPRCDABco0172 4248626852		1,00	13.168.613,74
28/04/26	328196974	COM.PAT APP-0163 4148249906	2,00		13.168.611,74
28/04/26	188748846	P2CAPPRCDABco0134 4248395464		91.425,38	13.260.037,12
28/04/26	188748846	COM.PAT APP-0163 4148249906	1.371,38		13.258.665,74
28/04/26	854146089	P2CAPPRCDABco0105 4148396281		60.471,82	13.319.137,56
28/04/26	854146089	COM.PAT APP-0163 4148249906	907,07		13.318.230,49
28/04/26	747378952	P2CAPPRCDABco0102 4142540276		67.810,76	13.386.041,25
28/04/26	747378952	COM.PAT APP-0163 4148249906	1.017,16		13.385.024,09
28/04/26	188764383	P2CAPPRCDABco0134 4126607934		50.035,20	13.435.059,29
28/04/26	188764383	COM.PAT APP-0163 4148249906	750,52		13.434.308,77
28/04/26	854154849	P2CAPPRCDABco0105 4242409610		6.218,75	13.440.527,52
28/04/26	854154849	COM.PAT APP-0163 4148249906	93,28		13.440.434,24
28/04/26	849001274	P2CAPPRCDABco0108 4248875963		83.819,04	13.524.253,28
28/04/26	849001274	COM.PAT APP-0163 4148249906	1.257,28		13.522.996,00
28/04/26	746829131	P2CAPPRCDABco0191 4123663973		126.828,02	13.649.824,02
28/04/26	746829131	COM.PAT APP-0163 4148249906	1.902,42		13.647.921,60
28/04/26	188872143	P2CAPPRCDABco0134 4148499149		495.489,75	14.143.411,35
28/04/26	188872143	COM.PAT APP-0163 4148249906	7.432,34		14.135.979,01
28/04/26	188881171	P2CAPPRCDABco0134 4148979159		55.284,71	14.191.263,72
28/04/26	188881171	COM.PAT APP-0163 4148249906	829,27		14.190.434,45



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28/04/26	747465378	P2CAPPRCDABco0102 4168043730		36.857,20	14.227.291,65
28/04/26	747465378	COM.PAT APP-0163 4148249906	552,85		14.226.738,80
28/04/26	747472556	P2CAPPRCDABco0102 4166848707		188.754,46	14.415.493,26
28/04/26	747472556	COM.PAT APP-0163 4148249906	2.831,31		14.412.661,95
28/04/26	858227117	P2CAPPRCDABco0172 4245467013		52.967,76	14.465.629,71
28/04/26	858227117	COM.PAT APP-0163 4148249906	794,51		14.464.835,20
28/04/26	854162917	P2CWEBRCDBco0105 4244983115		127.194,59	14.592.029,79
28/04/26	854162917	COM.PAT WEB-0163 4148249906	1.907,91		14.590.121,88
28/04/26	051002149	P2CAPPRCDABco0108 4125173080		158.903,28	14.749.025,16
28/04/26	051002149	COM.PAT APP-0163 4148249906	2.383,54		14.746.641,62
28/04/26	819304218	TRFBTJ500121121DE VIAJE EN0172		54.568,18	14.801.209,80
28/04/26	854165035	P2CAPPRCDABco0105 4143740834		69.308,05	14.870.517,85
28/04/26	854165035	COM.PAT APP-0163 4148249906	1.039,62		14.869.478,23
28/04/26	617230791	P2CAPPRCDABco0172 4143456785		36.050,43	14.905.528,66
28/04/26	617230791	COM.PAT APP-0163 4148249906	540,75		14.904.987,91
28/04/26	522721756	222J002488786COMMERCHAMP S0105	500.000,00		14.404.987,91
28/04/26	522721755	222J002488786COMMERCHAMP S0105	500.000,00		13.904.987,91
28/04/26	422721754	222J002488786COMMERCHAMP S0105	500.000,00		13.404.987,91
28/04/26	522721757	222J002488786COMMERCHAMP S0105	500.000,00		12.904.987,91
28/04/26	522721758	222J002488786COMMERCHAMP S0105	500.000,00		12.404.987,91
28/04/26	522721759	222J002488786COMMERCHAMP S0105	500.000,00		11.904.987,91
28/04/26	522721761	222J002488786COMMERCHAMP S0105	500.000,00		11.404.987,91
28/04/26	522721760	222J002488786COMMERCHAMP S0105	500.000,00		10.904.987,91
28/04/26	522721762	222J002488786COMMERCHAMP S0105	500.000,00		10.404.987,91
28/04/26	522721763	222J002488786COMMERCHAMP S0105	500.000,00		9.904.987,91
28/04/26	622721764	222J002488786COMMERCHAMP S0105	500.000,00		9.404.987,91
28/04/26	622721765	222J002488786COMMERCHAMP S0105	500.000,00		8.904.987,91
28/04/26	622721766	222J002488786COMMERCHAMP S0105	500.000,00		8.404.987,91
28/04/26	622721768	222J002488786COMMERCHAMP S0105	500.000,00		7.904.987,91
28/04/26	622721767	222J002488786COMMERCHAMP S0105	500.000,00		7.404.987,91
28/04/26	622721770	222J002488786COMMERCHAMP S0105	500.000,00		6.904.987,91
28/04/26	622721769	222J002488786COMMERCHAMP S0105	500.000,00		6.404.987,91
28/04/26	622721771	222J002488786COMMERCHAMP S0105	500.000,00		5.904.987,91
28/04/26	922721772	222J000468494GENERAL DISTR0105	500.000,00		5.404.987,91
28/04/26	922721773	222J000468494GENERAL DISTR0105	500.000,00		4.904.987,91
28/04/26	922721774	222J000468494GENERAL DISTR0105	557.821,21		4.347.166,70
28/04/26	925232349	P2CAPPRCDABco0172 4143456785		12.018,41	4.359.185,11
28/04/26	925232349	COM.PAT APP-0163 4148249906	180,27		4.359.004,84
28/04/26	848236958	P2CAPPRCDABco0172 4146456004		48.660,40	4.407.665,24



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28/04/26	848236958	COM.PAT APP-0163 4148249906	729,90		4.406.935,34
28/04/26	746012364	P2CAPPRCDABco0108 4247549132		88.473,56	4.495.408,90
28/04/26	746012364	COM.PAT APP-0163 4148249906	1.327,10		4.494.081,80
28/04/26	189128738	P2CAPPRCDABco0134 4246201251		138.616,10	4.632.697,90
28/04/26	189128738	COM.PAT APP-0163 4148249906	2.079,24		4.630.618,66
28/04/26	189129961	P2CAPPRCDABco0134 4148963762		39.809,05	4.670.427,71
28/04/26	189129961	COM.PAT APP-0163 4148249906	597,13		4.669.830,58
28/04/26	189135387	P2CAPPRCDABco0134 4146942787		103.232,66	4.773.063,24
28/04/26	189135387	COM.PAT APP-0163 4148249906	1.548,48		4.771.514,76
28/04/26	747627171	P2CAPPRCDABco0102 4149226449		81.971,78	4.853.486,54
28/04/26	747627171	COM.PAT APP-0163 4148249906	1.229,57		4.852.256,97
28/04/26	747631238	P2CAPPRCDABco0102 4129999228		171.043,48	5.023.300,45
28/04/26	747631238	COM.PAT APP-0163 4148249906	2.565,65		5.020.734,80
28/04/26	747631359	P2CAPPRCDABco0102 4121198407		78.159,37	5.098.894,17
28/04/26	747631359	COM.PAT APP-0163 4148249906	1.172,39		5.097.721,78
28/04/26	747640110	P2CAPPRCDABco0102 4126617113		35.276,04	5.132.997,82
28/04/26	747640110	COM.PAT APP-0163 4148249906	529,14		5.132.468,68
28/04/26	747642371	P2CAPPRCDABco0102 4248069309		188.754,46	5.321.223,14
28/04/26	747642371	COM.PAT APP-0163 4148249906	2.831,31		5.318.391,83
28/04/26	854190834	P2CAPPRCDABco0105 4120280394		154.636,80	5.473.028,63
28/04/26	854190834	COM.PAT APP-0163 4148249906	2.319,55		5.470.709,08
28/04/26	747662561	P2CAPPRCDABco0102 4148698836		73.714,55	5.544.423,63
28/04/26	747662561	COM.PAT APP-0163 4148249906	1.105,71		5.543.317,92
28/04/26	747664526	P2CAPPRCDABco0102 4244594518		39.809,05	5.583.126,97
28/04/26	747664526	COM.PAT APP-0163 4148249906	597,13		5.582.529,84
28/04/26	189274444	P2CAPPRCDABco0134 4246599968		69.308,05	5.651.837,89
28/04/26	189274444	COM.PAT APP-0163 4148249906	1.039,62		5.650.798,27
28/04/26	747704847	P2CAPPRCDABco0102 4249580787		40.985,89	5.691.784,16
28/04/26	747704847	COM.PAT APP-0163 4148249906	614,78		5.691.169,38
28/04/26	189303785	P2CAPPRCDABco0134 4241436957		54.568,18	5.745.737,56
28/04/26	189303785	COM.PAT APP-0163 4148249906	818,52		5.744.919,04
28/04/26	189306263	P2CAPPRCDABco0134 4123217696		33.813,70	5.778.732,74
28/04/26	189306263	COM.PAT APP-0163 4148249906	507,20		5.778.225,54
28/04/26	189306857	P2CAPPRCDABco0134 4146895536		33.813,07	5.812.038,61
28/04/26	189306857	COM.PAT APP-0163 4148249906	507,19		5.811.531,42
28/04/26	747712837	P2CAPPRCDABco0102 4144977898		264.996,24	6.076.527,66
28/04/26	747712837	COM.PAT APP-0163 4148249906	3.974,94		6.072.552,72
28/04/26	747723324	P2CAPPRCDABco0102 4249580787		40.985,89	6.113.538,61
28/04/26	747723324	COM.PAT APP-0163 4148249906	614,78		6.112.923,83



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
28/04/26	189330446	P2CAPPRCDABco0134 4146109868		54.568,18	6.167.492,01
28/04/26	189330446	COM.PAT APP-0163 4148249906	818,52		6.166.673,49
28/04/26	854202742	P2CAPPRCDABco0105 4248320096		159.236,20	6.325.909,69
28/04/26	854202742	COM.PAT APP-0163 4148249906	2.388,54		6.323.521,15
28/04/26	747724497	P2CAPPRCDABco0102 4144588547		69.308,05	6.392.829,20
28/04/26	747724497	COM.PAT APP-0163 4148249906	1.039,62		6.391.789,58
28/04/26	747767523	P2CAPPRCDABco0102 4248977049		109.136,36	6.500.925,94
28/04/26	747767523	COM.PAT APP-0163 4148249906	1.637,04		6.499.288,90
28/04/26	189411969	P2CAPPRCDABco0134 4120627993		109.136,36	6.608.425,26
28/04/26	189411969	COM.PAT APP-0163 4148249906	1.637,04		6.606.788,22
28/04/26	189413904	P2CAPPRCDABco0134 4140604821		83.848,90	6.690.637,12
28/04/26	189413904	COM.PAT APP-0163 4148249906	1.257,73		6.689.379,39
28/04/26	747846731	P2CAPPRCDABco0102 4146305607		54.568,18	6.743.947,57
28/04/26	747846731	COM.PAT APP-0163 4148249906	818,52		6.743.129,05
28/04/26	854008882	P2CAPPRCDABco0108 4121144391		7.158,06	6.750.287,11
28/04/26	854008882	COM.PAT APP-0163 4148249906	107,37		6.750.179,74
28/04/26	128002086	P2CWEBRCDAABco0134 4125029189		63.423,67	6.813.603,41
28/04/26	128002086	COM.PAT WEB-0163 4148249906	951,35		6.812.652,06
28/04/26	443008883	P2CAPPRCDABco0108 4121144391		7.158,06	6.819.810,12
28/04/26	443008883	COM.PAT APP-0163 4148249906	107,37		6.819.702,75
28/04/26	189617505	P2CAPPRCDABco0134 4247586322		45.712,69	6.865.415,44
28/04/26	189617505	COM.PAT APP-0163 4148249906	685,69		6.864.729,75
28/04/26	854236820	P2CAPPRCDABco0105 4163106476		42.760,87	6.907.490,62
28/04/26	854236820	COM.PAT APP-0163 4148249906	641,41		6.906.849,21
28/04/26	189627507	P2CAPPRCDABco0134 4248135398		133.445,54	7.040.294,75
28/04/26	189627507	COM.PAT APP-0163 4148249906	2.001,68		7.038.293,07
28/04/26	747048270	P2CAPPRCDABco0191 4146418249		45.712,69	7.084.005,76
28/04/26	747048270	COM.PAT APP-0163 4148249906	685,69		7.083.320,07
28/04/26	747063846	P2CAPPRCDABco0191 4125346762		39.697,24	7.123.017,31
28/04/26	747063846	COM.PAT APP-0163 4148249906	595,45		7.122.421,86
28/04/26	189689501	P2CAPPRCDABco0134 4146367495		185.845,31	7.308.267,17
28/04/26	189689501	COM.PAT APP-0163 4148249906	2.787,67		7.305.479,50
28/04/26	854247104	P2CAPPRCDABco0105 4166074994		64.793,47	7.370.272,97
28/04/26	854247104	COM.PAT APP-0163 4148249906	971,90		7.369.301,07
28/04/26	748012339	P2CAPPRCDABco0102 4166874244		42.356,61	7.411.657,68
28/04/26	748012339	COM.PAT APP-0163 4148249906	635,34		7.411.022,34
28/04/26	748023742	P2CAPPRCDABco0102 4120506680		120.096,54	7.531.118,88
28/04/26	748023742	COM.PAT APP-0163 4148249906	1.801,44		7.529.317,44
28/04/26	748058685	P2CAPPRCDABco0102 4146479329		92.903,35	7.622.220,79



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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28/04/26	748058685	COM.PAT APP-0163 4148249906	1.393,55		7.620.827,24
28/04/26	189801547	P2CAPPRCDABco0134 4142559917		144.519,68	7.765.346,92
28/04/26	189801547	COM.PAT APP-0163 4148249906	2.167,79		7.763.179,13
28/04/26	748179682	P2CAPPRCDABco0102 4146479329		72.622,30	7.835.801,43
28/04/26	748179682	COM.PAT APP-0163 4148249906	1.089,33		7.834.712,10
28/04/26	748191957	P2CAPPRCDABco0102 4121125764		76.455,78	7.911.167,88
28/04/26	748191957	COM.PAT APP-0163 4148249906	1.146,83		7.910.021,05
28/04/26	748237139	P2CAPPRCDABco0102 4121697064		156.015,36	8.066.036,41
28/04/26	748237139	COM.PAT APP-0163 4148249906	2.340,23		8.063.696,18
28/04/26	854285765	P2CAPPRCDABco0105 4148109715		72.259,84	8.135.956,02
28/04/26	854285765	COM.PAT APP-0163 4148249906	1.083,89		8.134.872,13
28/04/26	854285834	P2CAPPRCDABco0105 4242392301		54.568,18	8.189.440,31
28/04/26	854285834	COM.PAT APP-0163 4148249906	818,52		8.188.621,79
28/04/26	180049304	P2CAPPRCDABco0134 4248556759		42.760,87	8.231.382,66
28/04/26	180049304	COM.PAT APP-0163 4148249906	641,41		8.230.741,25
28/04/26	119412236	P2CAPPRCDABco0172 4143723210		54.568,18	8.285.309,43
28/04/26	119412236	COM.PAT APP-0163 4148249906	818,52		8.284.490,91
28/04/26	305007441	P2CAPPRCDABco0108 4149566491		156.015,36	8.440.506,27
28/04/26	305007441	COM.PAT APP-0163 4148249906	2.340,23		8.438.166,04
28/04/26	747202091	P2CAPPRCDABco0191 4141499946		66.722,77	8.504.888,81
28/04/26	747202091	COM.PAT APP-0163 4148249906	1.000,84		8.503.887,97
28/04/26	180115233	P2CAPPRCDABco0134 4241436957		54.568,18	8.558.456,15
28/04/26	180115233	COM.PAT APP-0163 4148249906	818,52		8.557.637,63
28/04/26	748369994	P2CAPPRCDABco0102 4123566484		67.810,76	8.625.448,39
28/04/26	748369994	COM.PAT APP-0163 4148249906	1.017,16		8.624.431,23
28/04/26	748371664	P2CAPPRCDABco0102 4123948722		172.859,74	8.797.290,97
28/04/26	748371664	COM.PAT APP-0163 4148249906	2.592,89		8.794.698,08
28/04/26	754012531	P2CAPPRCDABco0105 4126448485		41.179,13	8.835.877,21
28/04/26	754012531	COM.PAT APP-0163 4148249906	617,68		8.835.259,53
29/04/26	332435843	P2CAPPRCDABco0172 4242118759		36.857,20	8.872.116,73
29/04/26	332435843	COM.PAT APP-0163 4148249906	552,85		8.871.563,88
29/04/26	748512458	P2CAPPRCDABco0102 4124722973		109.136,36	8.980.700,24
29/04/26	748512458	COM.PAT APP-0163 4148249906	1.637,04		8.979.063,20
29/04/26	000000000	LQ TDD 85997572 0008 0258		97.772,97	9.076.836,17
29/04/26	000000000	LQ TDD 85997572 0009 0378		280.650,47	9.357.486,64
29/04/26	000000000	LQ TDD 85997572 0004 0155		459.633,31	9.817.119,95
29/04/26	000000000	LQ TDD 85997572 0009 0381		1.059.813,93	10.876.933,88
29/04/26	000000000	LQ TDD 85997572 0004 0146		365.653,08	11.242.586,96
29/04/26	000000000	LQ TDD 85997572 0005 0579		392.610,90	11.635.197,86



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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29/04/26	000000000	LQ TDD 85997572 0005 0484		373.084,36	12.008.282,22
29/04/26	000000000	LQ TDD 85997572 0008 0257		342.156,57	12.350.438,79
29/04/26	000000000	COM/LIQ/TDD 85997572 0008	782,18		12.349.656,61
29/04/26	000000000	COM/LIQ/TDD 85997572 0009	2.245,20		12.347.411,41
29/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.677,07		12.343.734,34
29/04/26	000000000	COM/LIQ/TDD 85997572 0009	8.478,51		12.335.255,83
29/04/26	000000000	COM/LIQ/TDD 85997572 0004	2.925,22		12.332.330,61
29/04/26	000000000	COM/LIQ/TDD 85997572 0005	3.140,89		12.329.189,72
29/04/26	000000000	COM/LIQ/TDD 85997572 0005	2.984,67		12.326.205,05
29/04/26	000000000	COM/LIQ/TDD 85997572 0008	2.737,25		12.323.467,80
29/04/26	000000000	LQ TDC 85997572 0005 0484		85.656,13	12.409.123,93
29/04/26	000000000	LQ TDC 85997572 0009 0378		290.479,20	12.699.603,13
29/04/26	000000000	COM/LIQ/TDC 85997572 0005	685,25		12.698.917,88
29/04/26	000000000	COM/LIQ/TDC 85997572 0009	2.323,83		12.696.594,05
29/04/26	190314357	P2CAPPRCDABco0134 4128653250		133.473,20	12.830.067,25
29/04/26	190314357	COM.PAT APP-0163 4148249906	2.002,09		12.828.065,16
29/04/26	748606243	P2CAPPRCDABco0102 4144260609		54.568,18	12.882.633,34
29/04/26	748606243	COM.PAT APP-0163 4148249906	818,52		12.881.814,82
29/04/26	354486694	P2CAPPRCDABco0172 4128682611		133.473,20	13.015.288,02
29/04/26	354486694	COM.PAT APP-0163 4148249906	2.002,09		13.013.285,93
29/04/26	190427072	P2CAPPRCDABco0134 4248244471		94.192,64	13.107.478,57
29/04/26	190427072	COM.PAT APP-0163 4148249906	1.412,88		13.106.065,69
29/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	909,19		13.105.156,50
29/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	909,19		13.104.247,31
29/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	909,19		13.103.338,12
29/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	909,19		13.102.428,93
29/04/26	000000000	C/CUOTA DISTRIBUIDORA GLOBAL D	909,19		13.101.519,74
29/04/26	954341990	P2CAPPRCDABco0105 4146239273		54.582,01	13.156.101,75
29/04/26	954341990	COM.PAT APP-0163 4148249906	818,73		13.155.283,02
29/04/26	954342159	P2CAPPRCDABco0105 4248663478		200.617,06	13.355.900,08
29/04/26	954342159	COM.PAT APP-0163 4148249906	3.009,25		13.352.890,83
29/04/26	748706088	P2CAPPRCDABco0102 4148502745		54.582,01	13.407.472,84
29/04/26	748706088	COM.PAT APP-0163 4148249906	818,73		13.406.654,11
29/04/26	190567701	P2CAPPRCDABco0134 4128004654		6.714,90	13.413.369,01
29/04/26	190567701	COM.PAT APP-0163 4148249906	100,72		13.413.268,29
29/04/26	190603967	P2CAPPRCDABco0134 4120913236		184.355,15	13.597.623,44
29/04/26	190603967	COM.PAT APP-0163 4148249906	2.765,32		13.594.858,12
29/04/26	748741038	P2CAPPRCDABco0102 4242260038		39.711,07	13.634.569,19
29/04/26	748741038	COM.PAT APP-0163 4148249906	595,66		13.633.973,53



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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29/04/26	190709200	P2CAPPRCDABco0134 4123000834		149.565,72	13.783.539,25
29/04/26	190709200	COM.PAT APP-0163 4148249906	2.243,48		13.781.295,77
29/04/26	748821891	P2CAPPRCDABco0102 4248050067		1.856,00	13.783.151,77
29/04/26	748821891	COM.PAT APP-0163 4148249906	27,84		13.783.123,93
29/04/26	748826964	P2CAPPRCDABco0102 4248289787		45.726,52	13.828.850,45
29/04/26	748826964	COM.PAT APP-0163 4148249906	685,89		13.828.164,56
29/04/26	190840461	P2CAPPRCDABco0134 4249200400		76.458,20	13.904.622,76
29/04/26	190840461	COM.PAT APP-0163 4148249906	1.146,87		13.903.475,89
29/04/26	747426919	P2CAPPRCDABco0191 4141010303		36.871,03	13.940.346,92
29/04/26	747426919	COM.PAT APP-0163 4148249906	553,06		13.939.793,86
29/04/26	748850217	P2CAPPRCDABco0102 4128812398		44.128,63	13.983.922,49
29/04/26	748850217	COM.PAT APP-0163 4148249906	661,92		13.983.260,57
29/04/26	132045804	P2CWEBRCDABco0134 4146921070		207.965,64	14.191.226,21
29/04/26	132045804	COM.PAT WEB-0163 4148249906	3.119,48		14.188.106,73
29/04/26	747443702	P2CWEBRCDABco0191 4128576873		92.917,18	14.281.023,91
29/04/26	747443702	COM.PAT WEB-0163 4148249906	1.393,75		14.279.630,16
29/04/26	132347601	P2CWEBRCDABco0134 4123946506		58.710,73	14.338.340,89
29/04/26	132347601	COM.PAT WEB-0163 4148249906	880,66		14.337.460,23
29/04/26	191025855	P2CAPPRCDABco0134 4248478586		50.036,41	14.387.496,64
29/04/26	191025855	COM.PAT APP-0163 4148249906	750,54		14.386.746,10
29/04/26	748924403	P2CAPPRCDABco0102 4121637683		87.028,69	14.473.774,79
29/04/26	748924403	COM.PAT APP-0163 4148249906	1.305,43		14.472.469,36
29/04/26	191031274	P2CAPPRCDABco0134 4241302872		109.164,02	14.581.633,38
29/04/26	191031274	COM.PAT APP-0163 4148249906	1.637,46		14.579.995,92
29/04/26	748948493	P2CAPPRCDABco0102 4248067600		33.922,57	14.613.918,49
29/04/26	748948493	COM.PAT APP-0163 4148249906	508,83		14.613.409,66
29/04/26	748961389	P2CAPPRCDABco0102 4148652856		6.066,80	14.619.476,46
29/04/26	748961389	COM.PAT APP-0163 4148249906	91,00		14.619.385,46
29/04/26	954390073	P2CAPPRCDABco0105 4248024840		54.582,01	14.673.967,47
29/04/26	954390073	COM.PAT APP-0163 4148249906	818,73		14.673.148,74
29/04/26	023011803	P2CAPPRCDABco0108 4245561920		38.229,10	14.711.377,84
29/04/26	023011803	COM.PAT APP-0163 4148249906	573,43		14.710.804,41
29/04/26	748976668	P2CAPPRCDABco0102 4241746012		58.710,73	14.769.515,14
29/04/26	748976668	COM.PAT APP-0163 4148249906	880,66		14.768.634,48
29/04/26	000334401	P2CAPPRCDABco0138 4244511201		36.871,03	14.805.505,51
29/04/26	000334401	COM.PAT APP-0163 4148249906	553,06		14.804.952,45
29/04/26	191175951	P2CAPPRCDABco0134 4142188345		109.164,02	14.914.116,47
29/04/26	191175951	COM.PAT APP-0163 4148249906	1.637,46		14.912.479,01
29/04/26	191183780	P2CAPPRCDABco0134 4246707645		42.774,70	14.955.253,71



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29/04/26	191183780	COM.PAT APP-0163 4148249906	641,62		14.954.612,09
29/04/26	305623252	P2CAPPRCDABco0172 4248098952		92.917,18	15.047.529,27
29/04/26	305623252	COM.PAT APP-0163 4148249906	1.393,75		15.046.135,52
29/04/26	749028476	P2CAPPRCDABco0102 4248464671		94.404,89	15.140.540,41
29/04/26	749028476	COM.PAT APP-0163 4148249906	1.416,07		15.139.124,34
29/04/26	601625066	P2CAPPRCDABco0172 4149868753		72.273,64	15.211.397,98
29/04/26	601625066	COM.PAT APP-0163 4148249906	1.084,10		15.210.313,88
29/04/26	954400723	P2CAPPRCDABco0105 4128267271		36.871,03	15.247.184,91
29/04/26	954400723	COM.PAT APP-0163 4148249906	553,06		15.246.631,85
29/04/26	018627830	P2CAPPRCDABco0172 4120204524		81.129,16	15.327.761,01
29/04/26	018627830	COM.PAT APP-0163 4148249906	1.216,93		15.326.544,08
29/04/26	749064713	P2CAPPRCDABco0102 4241947734		100.072,82	15.426.616,90
29/04/26	749064713	COM.PAT APP-0163 4148249906	1.501,09		15.425.115,81
29/04/26	191307696	P2CAPPRCDABco0134 4127649142		45.386,73	15.470.502,54
29/04/26	191307696	COM.PAT APP-0163 4148249906	680,80		15.469.821,74
29/04/26	749096115	P2CAPPRCDABco0102 4148164419		109.164,02	15.578.985,76
29/04/26	749096115	COM.PAT APP-0163 4148249906	1.637,46		15.577.348,30
29/04/26	191377725	P2CAPPRCDABco0134 4141859292		81.999,44	15.659.347,74
29/04/26	191377725	COM.PAT APP-0163 4148249906	1.229,99		15.658.117,75
29/04/26	749128315	P2CAPPRCDABco0102 4125136458		42.357,82	15.700.475,57
29/04/26	749128315	COM.PAT APP-0163 4148249906	635,36		15.699.840,21
29/04/26	749142727	P2CAPPRCDABco0102 4148946970		51.213,31	15.751.053,52
29/04/26	749142727	COM.PAT APP-0163 4148249906	768,19		15.750.285,33
29/04/26	749187223	P2CAPPRCDABco0102 4141076759		156.070,68	15.906.356,01
29/04/26	749187223	COM.PAT APP-0163 4148249906	2.341,06		15.904.014,95
29/04/26	954432158	P2CWEBRCDABco0105 4147445222		42.774,70	15.946.789,65
29/04/26	954432158	COM.PAT WEB-0163 4148249906	641,62		15.946.148,03
29/04/26	954432391	P2CWEBRCDABco0105 4140926155		92.917,18	16.039.065,21
29/04/26	954432391	COM.PAT WEB-0163 4148249906	1.393,75		16.037.671,46
29/04/26	191591906	P2CAPPRCDABco0134 4141859292		76.458,20	16.114.129,66
29/04/26	191591906	COM.PAT APP-0163 4148249906	1.146,87		16.112.982,79
29/04/26	109008886	P2CAPPRCDABco0108 4121144391		7.158,06	16.120.140,85
29/04/26	109008886	COM.PAT APP-0163 4148249906	107,37		16.120.033,48
29/04/26	749243374	P2CAPPRCDABco0102 4246685005		42.774,70	16.162.808,18
29/04/26	749243374	COM.PAT APP-0163 4148249906	641,62		16.162.166,56
29/04/26	749247287	P2CAPPRCDABco0102 4147018856		85.549,40	16.247.715,96
29/04/26	749247287	COM.PAT APP-0163 4148249906	1.283,24		16.246.432,72
29/04/26	954447674	P2CAPPRCDABco0105 4148190439		109.164,02	16.355.596,74
29/04/26	954447674	COM.PAT APP-0163 4148249906	1.637,46		16.353.959,28



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
29/04/26	749326126	P2CAPPRCDABco0102 4144211389		92.917,18	16.446.876,46
29/04/26	749326126	COM.PAT APP-0163 4148249906	1.393,75		16.445.482,71
29/04/26	749351009	P2CAPPRCDABco0102 4126555317		42.774,70	16.488.257,41
29/04/26	749351009	COM.PAT APP-0163 4148249906	641,62		16.487.615,79
29/04/26	191901095	P2CAPPRCDABco0134 4247399747		60.481,54	16.548.097,33
29/04/26	191901095	COM.PAT APP-0163 4148249906	907,22		16.547.190,11
29/04/26	749407074	P2CAPPRCDABco0102 4241218256		13.169,68	16.560.359,79
29/04/26	749407074	COM.PAT APP-0163 4148249906	197,54		16.560.162,25
29/04/26	749412447	P2CAPPRCDABco0102 4248939411		120.098,96	16.680.261,21
29/04/26	749412447	COM.PAT APP-0163 4148249906	1.801,48		16.678.459,73
29/04/26	152945335	TRFOTJ505244191 PIONEROS D		172.717,20	16.851.176,93
29/04/26	191954122	P2CAPPRCDABco0134 4246485330		33.827,53	16.885.004,46
29/04/26	191954122	COM.PAT APP-0163 4148249906	507,41		16.884.497,05
29/04/26	191963272	P2CAPPRCDABco0134 4148004335		72.273,67	16.956.770,72
29/04/26	191963272	COM.PAT APP-0163 4148249906	1.084,10		16.955.686,62
29/04/26	747733363	P2CAPPRCDABco0191 4246513037		54.582,01	17.010.268,63
29/04/26	747733363	COM.PAT APP-0163 4148249906	818,73		17.009.449,90
29/04/26	749430200	P2CAPPRCDABco0102 4246770299		35.277,25	17.044.727,15
29/04/26	749430200	COM.PAT APP-0163 4148249906	529,15		17.044.198,00
29/04/26	749460566	P2CAPPRCDABco0102 4124029855		33.922,57	17.078.120,57
29/04/26	749460566	COM.PAT APP-0163 4148249906	508,83		17.077.611,74
29/04/26	954480183	P2CAPPRCDABco0105 4243249919		162.258,32	17.239.870,06
29/04/26	954480183	COM.PAT APP-0163 4148249906	2.433,87		17.237.436,19
29/04/26	354007764	P2CAPPRCDABco0108 4122621437		218.328,04	17.455.764,23
29/04/26	354007764	COM.PAT APP-0163 4148249906	3.274,92		17.452.489,31
29/04/26	954487529	P2CAPPRCDABco0105 4245362903		141.178,64	17.593.667,95
29/04/26	954487529	COM.PAT APP-0163 4148249906	2.117,67		17.591.550,28
29/04/26	022749877	222J301294718EXTINTORES IN0134	500.000,00		17.091.550,28
29/04/26	022749879	222J301294718EXTINTORES IN0134	263.722,96		16.827.827,32
29/04/26	022749881	222J293587298EXTYMRE C A 0102	500.000,00		16.327.827,32
29/04/26	022749882	222J293587298EXTYMRE C A 0102	500.000,00		15.827.827,32
29/04/26	022749885	222J080255143PLASTICOS COL0105	364.319,38		15.463.507,94
29/04/26	022749886	222J307841176MATERIALES KA0105	68.262,48		15.395.245,46
29/04/26	022749883	222J293587298EXTYMRE C A 0102	500.000,00		14.895.245,46
29/04/26	022749884	222J293587298EXTYMRE C A 0102	252.595,42		14.642.650,04
29/04/26	040061709	PAGO DE NOMINA MISMO BANCO	4.106.737,83		10.535.912,21
29/04/26	040014987	PAGO DE NOMINA MISMO BANCO	2.266.641,42		8.269.270,79
29/04/26	040093056	PAGO DE NOMINA MISMO BANCO	5.124.608,33		3.144.662,46
29/04/26	322750138	222J297599266BITROL CA 0156	88.994,05		3.055.668,41



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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29/04/26	954493509	P2CAPPRCDABco0105 4167091070		82.357,73	3.138.026,14
29/04/26	954493509	COM.PAT APP-0163 4148249906	1.235,36		3.136.790,78
29/04/26	954493918	P2CAPPRCDABco0105 4146800487		33.827,53	3.170.618,31
29/04/26	954493918	COM.PAT APP-0163 4148249906	507,41		3.170.110,90
29/04/26	301010463	P2CAPPRCDABco0108 4241771536		97.356,74	3.267.467,64
29/04/26	301010463	COM.PAT APP-0163 4148249906	1.460,35		3.266.007,29
29/04/26	954497604	P2CWEBRCDABco0105 4122377100		100.308,53	3.366.315,82
29/04/26	954497604	COM.PAT WEB-0163 4148249906	1.504,62		3.364.811,20
29/04/26	136363634	P2CWEBRCDABco0134 4243167778		54.582,01	3.419.393,21
29/04/26	136363634	COM.PAT WEB-0163 4148249906	818,73		3.418.574,48
29/04/26	749609944	P2CAPPRCDABco0102 4142157160		101.767,71	3.520.342,19
29/04/26	749609944	COM.PAT APP-0163 4148249906	1.526,51		3.518.815,68
29/04/26	641806380	P2CAPPRCDABco0174 4141315479		80.558,12	3.599.373,80
29/04/26	641806380	COM.PAT APP-0163 4148249906	1.208,37		3.598.165,43
29/04/26	136610146	P2CWEBRCDABco0134 4126310094		92.917,18	3.691.082,61
29/04/26	136610146	COM.PAT WEB-0163 4148249906	1.393,75		3.689.688,86
29/04/26	933822203	P2CWEBRCDABco0172 4142352961		40.999,72	3.730.688,58
29/04/26	933822203	COM.PAT WEB-0163 4148249906	614,99		3.730.073,59
29/04/26	136731166	P2CWEBRCDABco0134 4126310094		72.273,67	3.802.347,26
29/04/26	136731166	COM.PAT WEB-0163 4148249906	1.084,10		3.801.263,16
29/04/26	747857600	P2CAPPRCDABco0191 4126336049		40.999,72	3.842.262,88
29/04/26	747857600	COM.PAT APP-0163 4148249906	614,99		3.841.647,89
29/04/26	192427610	P2CAPPRCDABco0134 4123520140		229.207,17	4.070.855,06
29/04/26	192427610	COM.PAT APP-0163 4148249906	3.438,10		4.067.416,96
29/04/26	749670235	P2CAPPRCDABco0102 4248808061		33.916,21	4.101.333,17
29/04/26	749670235	COM.PAT APP-0163 4148249906	508,74		4.100.824,43
29/04/26	749678935	P2CAPPRCDABco0102 4247083751		36.871,03	4.137.695,46
29/04/26	749678935	COM.PAT APP-0163 4148249906	553,06		4.137.142,40
29/04/26	749702318	P2CAPPRCDABco0102 4121099032		12.702,00	4.149.844,40
29/04/26	749702318	COM.PAT APP-0163 4148249906	190,53		4.149.653,87
29/04/26	145017710	P2CAPPRCDABco0108 4148982185		40.999,72	4.190.653,59
29/04/26	145017710	COM.PAT APP-0163 4148249906	614,99		4.190.038,60
29/04/26	749708276	P2CAPPRCDABco0102 4126880187		72.636,13	4.262.674,73
29/04/26	749708276	COM.PAT APP-0163 4148249906	1.089,54		4.261.585,19
29/04/26	192538451	P2CAPPRCDABco0134 4146132433		185.873,00	4.447.458,19
29/04/26	192538451	COM.PAT APP-0163 4148249906	2.788,09		4.444.670,10
29/04/26	749751921	P2CAPPRCDABco0102 4125276945		424.608,73	4.869.278,83
29/04/26	749751921	COM.PAT APP-0163 4148249906	6.369,13		4.862.909,70
29/04/26	749780876	P2CAPPRCDABco0102 4146608222		92.936,50	4.955.846,20



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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29/04/26	749780876	COM.PAT APP-0163 4148249906	1.394,04		4.954.452,16
29/04/26	749806277	P2CAPPRCDABco0102 4241723573		36.871,03	4.991.323,19
29/04/26	749806277	COM.PAT APP-0163 4148249906	553,06		4.990.770,13
29/04/26	749818340	P2CAPPRCDABco0102 4245479770		190.613,26	5.181.383,39
29/04/26	749818340	COM.PAT APP-0163 4148249906	2.859,19		5.178.524,20
29/04/26	333385535	P2CAPPRCDABco0174 4145427283		43.194,04	5.221.718,24
29/04/26	333385535	COM.PAT APP-0163 4148249906	647,91		5.221.070,33
29/04/26	747956391	P2CAPPRCDABco0191 4142867703		54.582,01	5.275.652,34
29/04/26	747956391	COM.PAT APP-0163 4148249906	818,73		5.274.833,61
29/04/26	749848994	P2CAPPRCDABco0102 4120864989		163.746,03	5.438.579,64
29/04/26	749848994	COM.PAT APP-0163 4148249906	2.456,19		5.436.123,45
29/04/26	192776960	P2CAPPRCDABco0134 4141390232		33.922,57	5.470.046,02
29/04/26	192776960	COM.PAT APP-0163 4148249906	508,83		5.469.537,19
29/04/26	303883972	P2CAPPRCDABco0172 4249312792		38.229,10	5.507.766,29
29/04/26	303883972	COM.PAT APP-0163 4148249906	573,43		5.507.192,86
29/04/26	747982442	P2CAPPRCDABco0191 4241592047		73.742,06	5.580.934,92
29/04/26	747982442	COM.PAT APP-0163 4148249906	1.106,13		5.579.828,79
29/04/26	954557179	P2CAPPRCDABco0105 4129460356		25.058,03	5.604.886,82
29/04/26	954557179	COM.PAT APP-0163 4148249906	375,87		5.604.510,95
29/04/26	749900178	P2CAPPRCDABco0102 4142611703		92.917,18	5.697.428,13
29/04/26	749900178	COM.PAT APP-0163 4148249906	1.393,75		5.696.034,38
29/04/26	749904125	P2CAPPRCDABco0102 4148423454		33.919,21	5.729.953,59
29/04/26	749904125	COM.PAT APP-0163 4148249906	508,78		5.729.444,81
29/04/26	036102721	PACAPPRCDABco0163 4148044921		36.871,03	5.766.315,84
29/04/26	036102721	COM.PAC APP-0163 4148249906	553,06		5.765.762,78
29/04/26	749984139	P2CAPPRCDABco0102 4120118927		69.321,88	5.835.084,66
29/04/26	749984139	COM.PAT APP-0163 4148249906	1.039,82		5.834.044,84
29/04/26	193022458	P2CAPPRCDABco0134 4148104808		118.366,76	5.952.411,60
29/04/26	193022458	COM.PAT APP-0163 4148249906	1.775,50		5.950.636,10
29/04/26	229009619	P2CAPPRCDABco0108 4246216514		109.164,02	6.059.800,12
29/04/26	229009619	COM.PAT APP-0163 4148249906	1.637,46		6.058.162,66
29/04/26	750075163	P2CAPPRCDABco0102 4248067600		119.465,94	6.177.628,60
29/04/26	750075163	COM.PAT APP-0163 4148249906	1.791,98		6.175.836,62
29/04/26	750134477	P2CAPPRCDABco0102 4148561571		91.453,04	6.267.289,66
29/04/26	750134477	COM.PAT APP-0163 4148249906	1.371,79		6.265.917,87
29/04/26	193202990	P2CAPPRCDABco0134 4120627993		144.547,34	6.410.465,21
29/04/26	193202990	COM.PAT APP-0163 4148249906	2.168,21		6.408.297,00
29/04/26	750158137	P2CAPPRCDABco0102 4126655662		39.711,07	6.448.008,07
29/04/26	750158137	COM.PAT APP-0163 4148249906	595,66		6.447.412,41



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29/04/26	954596963	P2CWEBRCDABco0105 4144748077		91.453,04	6.538.865,45
29/04/26	954596963	COM.PAT WEB-0163 4148249906	1.371,79		6.537.493,66
29/04/26	193240279	P2CAPPRCDABco0134 4246201251		92.936,50	6.630.430,16
29/04/26	193240279	COM.PAT APP-0163 4148249906	1.394,04		6.629.036,12
29/04/26	193246628	P2CAPPRCDABco0134 4141154444		110.613,09	6.739.649,21
29/04/26	193246628	COM.PAT APP-0163 4148249906	1.659,19		6.737.990,02
30/04/26	203284285	P2CAPPRCDABco0134 4147645360		38.229,10	6.776.219,12
30/04/26	203284285	COM.PAT APP-0163 4148249906	573,43		6.775.645,69
30/04/26	203331562	P2CAPPRCDABco0134 4247633659		73.742,06	6.849.387,75
30/04/26	203331562	COM.PAT APP-0163 4148249906	1.106,13		6.848.281,62
30/04/26	000000000	LQ ELE 85997572 0009 0379		6.461,73	6.854.743,35
30/04/26	000000000	COM/LIQ/ELE 85997572 0009	51,69		6.854.691,66
30/04/26	000000000	LQ TDD 85997572 0009 0382		358.985,23	7.213.676,89
30/04/26	000000000	LQ TDD 85997572 0004 0156		435.833,56	7.649.510,45
30/04/26	000000000	LQ TDD 85997572 0009 0379		588.257,65	8.237.768,10
30/04/26	000000000	LQ TDD 85997572 0006 0241		201.388,12	8.439.156,22
30/04/26	000000000	LQ TDD 85997572 0004 0147		122.839,81	8.561.996,03
30/04/26	000000000	LQ TDD 85997572 0006 0472		522.948,79	9.084.944,82
30/04/26	000000000	LQ TDD 85997572 0006 0471		271.434,03	9.356.378,85
30/04/26	000000000	LQ TDD 85997572 0005 0580		5.840,54	9.362.219,39
30/04/26	000000000	LQ TDD 85997572 0005 0485		29.214,90	9.391.434,29
30/04/26	000000000	LQ TDD 85997572 0008 0258		3.412,66	9.394.846,95
30/04/26	000000000	LQ TDD 85997572 0008 0259		56.924,19	9.451.771,14
30/04/26	000000000	LQ TDD 85997572 0006 0240		218.122,70	9.669.893,84
30/04/26	000000000	COM/LIQ/TDD 85997572 0009	2.871,88		9.667.021,96
30/04/26	000000000	COM/LIQ/TDD 85997572 0004	3.486,67		9.663.535,29
30/04/26	000000000	COM/LIQ/TDD 85997572 0009	4.706,06		9.658.829,23
30/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.611,10		9.657.218,13
30/04/26	000000000	COM/LIQ/TDD 85997572 0004	982,72		9.656.235,41
30/04/26	000000000	COM/LIQ/TDD 85997572 0006	4.183,59		9.652.051,82
30/04/26	000000000	COM/LIQ/TDD 85997572 0006	2.171,47		9.649.880,35
30/04/26	000000000	COM/LIQ/TDD 85997572 0005	46,72		9.649.833,63
30/04/26	000000000	COM/LIQ/TDD 85997572 0005	233,72		9.649.599,91
30/04/26	000000000	COM/LIQ/TDD 85997572 0008	27,30		9.649.572,61
30/04/26	000000000	COM/LIQ/TDD 85997572 0008	455,39		9.649.117,22
30/04/26	000000000	COM/LIQ/TDD 85997572 0006	1.744,98		9.647.372,24
30/04/26	000000000	LQ TDC 85997572 0006 0240		38.581,16	9.685.953,40
30/04/26	000000000	LQ TDC 85997572 0005 0485		776,69	9.686.730,09
30/04/26	000000000	LQ TDC 85997572 0009 0379		19.754,00	9.706.484,09



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30/04/26	000000000	COM/LIQ/TDC 85997572 0006	308,65		9.706.175,44
30/04/26	000000000	COM/LIQ/TDC 85997572 0005	6,21		9.706.169,23
30/04/26	000000000	COM/LIQ/TDC 85997572 0009	158,03		9.706.011,20
30/04/26	101991782	P2CAPPRCDABco0172 4244736246		91.453,04	9.797.464,24
30/04/26	101991782	COM.PAT APP-0163 4148249906	1.371,79		9.796.092,45
30/04/26	203387071	P2CAPPRCDABco0134 4246201251		81.142,31	9.877.234,76
30/04/26	203387071	COM.PAT APP-0163 4148249906	1.217,13		9.876.017,63
30/04/26	203409864	P2CAPPRCDABco0134 4246786819		33.840,68	9.909.858,31
30/04/26	203409864	COM.PAT APP-0163 4148249906	507,61		9.909.350,70
30/04/26	048007202	P2CAPPRCDABco0172 4241504297		68.906,12	9.978.256,82
30/04/26	048007202	COM.PAT APP-0163 4148249906	1.033,59		9.977.223,23
30/04/26	054634471	P2CAPPRCDABco0105 4147865780		5.221,63	9.982.444,86
30/04/26	054634471	COM.PAT APP-0163 4148249906	78,32		9.982.366,54
30/04/26	054634897	P2CAPPRCDABco0105 4147865780		5.221,63	9.987.588,17
30/04/26	054634897	COM.PAT APP-0163 4148249906	78,32		9.987.509,85
30/04/26	054635290	P2CAPPRCDABco0105 4147865780		5.221,63	9.992.731,48
30/04/26	054635290	COM.PAT APP-0163 4148249906	78,32		9.992.653,16
30/04/26	203505454	P2CAPPRCDABco0134 4121856677		72.286,82	10.064.939,98
30/04/26	203505454	COM.PAT APP-0163 4148249906	1.084,30		10.063.855,68
30/04/26	430000000	C/CUOTA DISTRIBUIDORA GLOBAL D	910,91		10.062.944,77
30/04/26	430000000	C/CUOTA DISTRIBUIDORA GLOBAL D	910,91		10.062.033,86
30/04/26	430000000	C/CUOTA DISTRIBUIDORA GLOBAL D	910,91		10.061.122,95
30/04/26	430000000	C/CUOTA DISTRIBUIDORA GLOBAL D	910,91		10.060.212,04
30/04/26	430000000	C/CUOTA DISTRIBUIDORA GLOBAL D	910,91		10.059.301,13
30/04/26	750528769	P2CAPPRCDABco0102 4242264051		13.434,61	10.072.735,74
30/04/26	750528769	COM.PAT APP-0163 4148249906	201,51		10.072.534,23
30/04/26	407009931	P2CAPPRCDABco0108 4141790655		54.595,16	10.127.129,39
30/04/26	407009931	COM.PAT APP-0163 4148249906	818,92		10.126.310,47
30/04/26	140845799	P2CWEBRCDABco0134 4146111951		45.739,67	10.172.050,14
30/04/26	140845799	COM.PAT WEB-0163 4148249906	686,09		10.171.364,05
30/04/26	637076207	P2CAPPRCDABco0108 4247804536		42.787,85	10.214.151,90
30/04/26	637076207	COM.PAT APP-0163 4148249906	641,81		10.213.510,09
30/04/26	750608152	P2CAPPRCDABco0102 4121099032		8.236,00	10.221.746,09
30/04/26	750608152	COM.PAT APP-0163 4148249906	123,54		10.221.622,55
30/04/26	208007642	P2CAPPRCDABco0108 4166110613		36.884,18	10.258.506,73
30/04/26	208007642	COM.PAT APP-0163 4148249906	553,26		10.257.953,47
30/04/26	203966186	P2CAPPRCDABco0134 4242070756		73.768,36	10.331.721,83
30/04/26	203966186	COM.PAT APP-0163 4148249906	1.106,52		10.330.615,31
30/04/26	203967762	P2CAPPRCDABco0134 4242070756		73.768,36	10.404.383,67



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NOMBRE DEL CLIENTE: AVIOR AIRLINES, C. A.
NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

FECHA	REFERENCIA	DESCRIPCION	DEBITOS	CREDITOS	SALDO
30/04/26	203967762	COM.PAT APP-0163 4148249906	1.106,52		10.403.277,15
30/04/26	141496819	P2CWEBRCDABco0134 4243167778		38.230,25	10.441.507,40
30/04/26	141496819	COM.PAT WEB-0163 4148249906	573,45		10.440.933,95
30/04/26	054679039	P2CAPPRCDABco0105 4124476403		48.691,52	10.489.625,47
30/04/26	054679039	COM.PAT APP-0163 4148249906	730,37		10.488.895,10
30/04/26	748365983	P2CAPPRCDABco0191 4126041205		91.479,34	10.580.374,44
30/04/26	748365983	COM.PAT APP-0163 4148249906	1.372,19		10.579.002,25
30/04/26	555013716	P2CAPPRCDABco0108 4146525121		54.595,16	10.633.597,41
30/04/26	555013716	COM.PAT APP-0163 4148249906	818,92		10.632.778,49
30/04/26	054682273	P2CAPPRCDABco0105 4141937355		100.334,83	10.733.113,32
30/04/26	054682273	COM.PAT APP-0163 4148249906	1.505,02		10.731.608,30
30/04/26	204047164	P2CAPPRCDABco0134 4128161466		66.749,75	10.798.358,05
30/04/26	204047164	COM.PAT APP-0163 4148249906	1.001,24		10.797.356,81
30/04/26	000737467	P2CAPPRCDABco0104 4244509707		39.836,03	10.837.192,84
30/04/26	000737467	COM.PAT APP-0163 4148249906	597,54		10.836.595,30
30/04/26	000738445	P2CAPPRCDABco0104 4242696150		45.739,67	10.882.334,97
30/04/26	000738445	COM.PAT APP-0163 4148249906	686,09		10.881.648,88
30/04/26	204148280	P2CAPPRCDABco0134 4125136181		38.230,25	10.919.879,13
30/04/26	204148280	COM.PAT APP-0163 4148249906	573,45		10.919.305,68
30/04/26	750785188	P2CAPPRCDABco0102 4246970151		163.785,48	11.083.091,16
30/04/26	750785188	COM.PAT APP-0163 4148249906	2.456,78		11.080.634,38
30/04/26	204275326	P2CAPPRCDABco0134 4247501843		42.787,85	11.123.422,23
30/04/26	204275326	COM.PAT APP-0163 4148249906	641,81		11.122.780,42
30/04/26	204295314	P2CAPPRCDABco0134 4245506000		76.460,50	11.199.240,92
30/04/26	204295314	COM.PAT APP-0163 4148249906	1.146,90		11.198.094,02
30/04/26	222370125	220J312244224CORPORACION S0138	190.427,99		11.007.666,03
30/04/26	222370125	COMIS.PAGO INMEDIATO	571,28		11.007.094,75
30/04/26	322770911	222J299580589LAR FERRETERO0108	197.575,87		10.809.518,88
30/04/26	322770910	222J295414897PINTACRILICO 0134	190.502,34		10.619.016,54
30/04/26	322770908	222J297571396CASA HERRAMIE0134	298.359,83		10.320.656,71
30/04/26	322770909	222J295414897PINTACRILICO 0134	500.000,00		9.820.656,71
30/04/26	322770913	222J298925434FERRE KSA JM 0105	500.000,00		9.320.656,71
30/04/26	322770914	222J298925434FERRE KSA JM 0105	491.298,94		8.829.357,77
30/04/26	322770912	222J410297816FERREDIESEL P0157	190.230,10		8.639.127,67
30/04/26	422770915	222J297571396CASA HERRAMIE0134	69.404,86		8.569.722,81
30/04/26	422772596	222J317467914REPUESTOS Y A0134	500.000,00		8.069.722,81
30/04/26	422772598	222J317467914REPUESTOS Y A0134	333.216,65		7.736.506,16
30/04/26	422772600	222J002346167OLEOPRESCA 0105	173.901,84		7.562.604,32
30/04/26	422772599	222J311027483MULTISERVICIO0102	310.534,03		7.252.070,29



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30/04/26	422772597	222J317467914REPUESTOS Y A0134	500.000,00		6.752.070,29
30/04/26	803005083	P2CAPPRCDABco0108 4146994429		33.840,68	6.785.910,97
30/04/26	803005083	COM.PAT APP-0163 4148249906	507,61		6.785.403,36
30/04/26	321002784	P2CAPPRCDABco0108 4147393939		73.768,36	6.859.171,72
30/04/26	321002784	COM.PAT APP-0163 4148249906	1.106,52		6.858.065,20
30/04/26	054727781	P2CAPPRCDABco0105 4121705500		45.739,67	6.903.804,87
30/04/26	054727781	COM.PAT APP-0163 4148249906	686,09		6.903.118,78
30/04/26	750957613	P2CAPPRCDABco0102 4129092294		38.230,25	6.941.349,03
30/04/26	750957613	COM.PAT APP-0163 4148249906	573,45		6.940.775,58
30/04/26	413517540	P2CAPPRCDABco0174 4141697739		69.119,08	7.009.894,66
30/04/26	413517540	COM.PAT APP-0163 4148249906	1.036,78		7.008.857,88
30/04/26	204595472	P2CAPPRCDABco0134 4245126202		36.884,18	7.045.742,06
30/04/26	204595472	COM.PAT APP-0163 4148249906	553,26		7.045.188,80
30/04/26	054736911	P2CAPPRCDABco0105 4241641505		22.782,40	7.067.971,20
30/04/26	054736911	COM.PAT APP-0163 4148249906	341,73		7.067.629,47
30/04/26	509485557	P2CAPPRCDABco0174 4121660794		69.119,08	7.136.748,55
30/04/26	509485557	COM.PAT APP-0163 4148249906	1.036,78		7.135.711,77
30/04/26	054738578	P2CAPPRCDABco0105 4126671884		75.257,96	7.210.969,73
30/04/26	054738578	COM.PAT APP-0163 4148249906	1.128,86		7.209.840,87
30/04/26	054738783	P2CWEBRCDABco0105 4142512351		163.785,48	7.373.626,35
30/04/26	054738783	COM.PAT WEB-0163 4148249906	2.456,78		7.371.169,57
30/04/26	751030569	P2CAPPRCDABco0102 4120176335		13.467,60	7.384.637,17
30/04/26	751030569	COM.PAT APP-0163 4148249906	202,01		7.384.435,16
30/04/26	751060668	P2CAPPRCDABco0102 4242498981		36.884,18	7.421.319,34
30/04/26	751060668	COM.PAT APP-0163 4148249906	553,26		7.420.766,08
30/04/26	204833607	P2CAPPRCDABco0134 4248190004		36.884,18	7.457.650,26
30/04/26	204833607	COM.PAT APP-0163 4148249906	553,26		7.457.097,00
30/04/26	054755571	P2CAPPRCDABco0105 4142767023		78.061,64	7.535.158,64
30/04/26	054755571	COM.PAT APP-0163 4148249906	1.170,92		7.533.987,72
30/04/26	309278473	P2CAPPRCDABco0172 4125211220		158.486,24	7.692.473,96
30/04/26	309278473	COM.PAT APP-0163 4148249906	2.377,29		7.690.096,67
30/04/26	204957287	P2CAPPRCDABco0134 4248559433		109.190,32	7.799.286,99
30/04/26	204957287	COM.PAT APP-0163 4148249906	1.637,85		7.797.649,14
30/04/26	751182749	P2CAPPRCDABco0102 4122010716		79.243,12	7.876.892,26
30/04/26	751182749	COM.PAT APP-0163 4148249906	1.188,64		7.875.703,62
30/04/26	054769635	P2CAPPRCDABco0105 4148468194		45.739,67	7.921.443,29
30/04/26	054769635	COM.PAT APP-0163 4148249906	686,09		7.920.757,20
30/04/26	222781996	222J302097843AVIOR BANCAMI0172	300.000,00		7.620.757,20
30/04/26	322782000	222J302097843AVIOR BANCAMI0172	300.000,00		7.320.757,20



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30/04/26	322781998	222J302097843AVIOR BANCAMI0172	300.000,00		7.020.757,20
30/04/26	322782002	222J302097843AVIOR BANCAMI0172	300.000,00		6.720.757,20
30/04/26	322782004	222J302097843AVIOR BANCAMI0172	300.000,00		6.420.757,20
30/04/26	422782011	222J302097843AVIOR BANCAMI0172	300.000,00		6.120.757,20
30/04/26	322782006	222J302097843AVIOR BANCAMI0172	300.000,00		5.820.757,20
30/04/26	322782009	222J302097843AVIOR BANCAMI0172	300.000,00		5.520.757,20
30/04/26	322782005	222J302097843AVIOR BANCAMI0172	300.000,00		5.220.757,20
30/04/26	322782007	222J302097843AVIOR BANCAMI0172	300.000,00		4.920.757,20
30/04/26	422782017	222J302097843AVIOR BANCAMI0172	300.000,00		4.620.757,20
30/04/26	422782016	222J302097843AVIOR BANCAMI0172	300.000,00		4.320.757,20
30/04/26	422782019	222J302097843AVIOR BANCAMI0172	300.000,00		4.020.757,20
30/04/26	422782014	222J302097843AVIOR BANCAMI0172	300.000,00		3.720.757,20
30/04/26	422782020	222J302097843AVIOR BANCAMI0172	90.000,00		3.630.757,20
30/04/26	422782013	222J302097843AVIOR BANCAMI0172	300.000,00		3.330.757,20
30/04/26	422782018	222J302097843AVIOR BANCAMI0172	300.000,00		3.030.757,20
30/04/26	000423089	P2CWEBRCDABco0138 4126028154		253.763,96	3.284.521,16
30/04/26	000423089	COM.PAT WEB-0163 4148249906	3.806,45		3.280.714,71
30/04/26	619311454	P2CAPPRCDABco0172 4123000959		42.787,85	3.323.502,56
30/04/26	619311454	COM.PAT APP-0163 4148249906	641,81		3.322.860,75
30/04/26	067980558	P2CAPPRCDABco0174 4142561050		36.884,18	3.359.744,93
30/04/26	067980558	COM.PAT APP-0163 4148249906	553,26		3.359.191,67
30/04/26	054782640	P2CAPPRCDABco0105 4129539538		48.691,52	3.407.883,19
30/04/26	054782640	COM.PAT APP-0163 4148249906	730,37		3.407.152,82
30/04/26	751264277	P2CAPPRCDABco0102 4148043976		109.190,32	3.516.343,14
30/04/26	751264277	COM.PAT APP-0163 4148249906	1.637,85		3.514.705,29
30/04/26	751278759	P2CAPPRCDABco0102 4143969184		39.835,13	3.554.540,42
30/04/26	751278759	COM.PAT APP-0163 4148249906	597,52		3.553.942,90
30/04/26	748712853	P2CAPPRCDABco0191 4125784463		36.884,18	3.590.827,08
30/04/26	748712853	COM.PAT APP-0163 4148249906	553,26		3.590.273,82
30/04/26	546006421	P2CAPPRCDABco0108 4247278727		51.639,20	3.641.913,02
30/04/26	546006421	COM.PAT APP-0163 4148249906	774,58		3.641.138,44
30/04/26	145391590	P2CWEBRCDABco0134 4123863211		92.949,65	3.734.088,09
30/04/26	145391590	COM.PAT WEB-0163 4148249906	1.394,24		3.732.693,85
30/04/26	218330982	P2CAPPRCDABco0172 4142602871		36.884,18	3.769.578,03
30/04/26	218330982	COM.PAT APP-0163 4148249906	553,26		3.769.024,77
30/04/26	751324302	P2CAPPRCDABco0102 4123655249		21.599,43	3.790.624,20
30/04/26	751324302	COM.PAT APP-0163 4148249906	323,99		3.790.300,21
30/04/26	751334183	P2CAPPRCDABco0102 4123655249		21.599,43	3.811.899,64
30/04/26	751334183	COM.PAT APP-0163 4148249906	323,99		3.811.575,65



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NÚMERO DE CUENTA: XXXX-XXXX-XX-XXXXXX1773

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30/04/26	751339307	P2CAPPRCDABco0102 4123655249		21.599,43	3.833.175,08
30/04/26	751339307	COM.PAT APP-0163 4148249906	323,99		3.832.851,09
30/04/26	751346166	P2CAPPRCDABco0102 4123655249		21.599,43	3.854.450,52
30/04/26	751346166	COM.PAT APP-0163 4148249906	323,99		3.854.126,53
30/04/26	751350666	P2CAPPRCDABco0102 4123655249		21.599,43	3.875.725,96
30/04/26	751350666	COM.PAT APP-0163 4148249906	323,99		3.875.401,97
30/04/26	516481884	PACAPPRCDABco0163 4245774912		198.449,30	4.073.851,27
30/04/26	516481884	COM.PAC APP-0163 4148249906	2.976,73		4.070.874,54
30/04/26	751358096	P2CAPPRCDABco0102 4123655249		21.599,43	4.092.473,97
30/04/26	751358096	COM.PAT APP-0163 4148249906	323,99		4.092.149,98
30/04/26	751370260	P2CAPPRCDABco0102 4123655249		22.442,40	4.114.592,38
30/04/26	751370260	COM.PAT APP-0163 4148249906	336,63		4.114.255,75
30/04/26	205309670	P2CAPPRCDABco0134 4245222312		38.230,25	4.152.486,00
30/04/26	205309670	COM.PAT APP-0163 4148249906	573,45		4.151.912,55
30/04/26	839147839	P2CAPPRCDABco0007 4120862527		71.773,30	4.223.685,85
30/04/26	839147839	COM.PAT APP-0163 4148249906	1.076,59		4.222.609,26
30/04/26	751376028	P2CAPPRCDABco0102 4123655249		22.442,40	4.245.051,66
30/04/26	751376028	COM.PAT APP-0163 4148249906	336,63		4.244.715,03
30/04/26	117799690	P2CAPPRCDABco0174 4123514234		38.230,25	4.282.945,28
30/04/26	117799690	COM.PAT APP-0163 4148249906	573,45		4.282.371,83
30/04/26	751381244	P2CAPPRCDABco0102 4123655249		22.442,40	4.304.814,23
30/04/26	751381244	COM.PAT APP-0163 4148249906	336,63		4.304.477,60
30/04/26	751384881	P2CAPPRCDABco0102 4123655249		22.442,40	4.326.920,00
30/04/26	751384881	COM.PAT APP-0163 4148249906	336,63		4.326.583,37
30/04/26	205339198	P2CAPPRCDABco0134 4140144982		121.344,91	4.447.928,28
30/04/26	205339198	COM.PAT APP-0163 4148249906	1.820,17		4.446.108,11
30/04/26	205341770	P2CAPPRCDABco0134 4126069052		67.681,36	4.513.789,47
30/04/26	205341770	COM.PAT APP-0163 4148249906	1.015,22		4.512.774,25
30/04/26	145835573	P2CWEBRCDABco0134 4148686068		36.884,18	4.549.658,43
30/04/26	145835573	COM.PAT WEB-0163 4148249906	553,26		4.549.105,17
30/04/26	751392529	P2CAPPRCDABco0102 4123655249		22.442,40	4.571.547,57
30/04/26	751392529	COM.PAT APP-0163 4148249906	336,63		4.571.210,94
30/04/26	751395814	P2CAPPRCDABco0102 4123655249		22.442,40	4.593.653,34
30/04/26	751395814	COM.PAT APP-0163 4148249906	336,63		4.593.316,71