



## MOVIENTOS CUENTA 0168\*\*\*\*\*8399

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| IMP A GRANDES TRX. FINANCIERAS<br>12-04-2022                | Bs. -250,00<br>REF: 1613477    |
| N/D COM TRANSF ENTRE CUENTAS-1613477<br>12-04-2022          | Bs. -15,00<br>REF: 1613477     |
| N/D TRANSF CC-CC/ ABONO A PR/J-308103012<br>12-04-2022      | Bs. -12.500,00<br>REF: 1613477 |
| N/D ISLR LIQUIDACION CREDITO 128/002/77195963<br>12-04-2022 | Bs. -0,21<br>REF: 411042       |
| N/D COM. LIQUIDACION CREDITO 128/002/77195963<br>12-04-2022 | Bs. -0,11<br>REF: 411042       |
| N/C LIQUIDACION CREDITO 128/002/77195963<br>12-04-2022      | Bs. 4,77<br>REF: 411042        |
| N/D ISLR LIQUIDACION CREDITO 36/004/77195963<br>12-04-2022  | Bs. -4,09<br>REF: 411042       |
| N/D COM. LIQUIDACION CREDITO 36/004/77195963<br>12-04-2022  | Bs. -2,37<br>REF: 411042       |
| N/C LIQUIDACION CREDITO 36/004/77195963<br>12-04-2022       | Bs. 94,87<br>REF: 411042       |
| N/D COM. LIQUIDACION MAESTRO 666/002/77195963<br>12-04-2022 | Bs. -5,08<br>REF: 2411042      |
| N/C LIQUIDACION MAESTRO 666/002/77195963<br>12-04-2022      | Bs. 677,58<br>REF: 2411042     |
| N/D COM. LIQUIDACION MAESTRO 182/004/77195963<br>12-04-2022 | Bs. -2,34<br>REF: 2411042      |
| N/C LIQUIDACION MAESTRO 182/004/77195963<br>12-04-2022      | Bs. 312,03<br>REF: 2411042     |
| N/D COM. LIQUIDACION MAESTRO 665/002/77195963<br>12-04-2022 | Bs. -5,81<br>REF: 2411042      |

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| N/C LIQUIDACION MAESTRO 665/002/77195963<br>12-04-2022      | Bs. 775,80<br>REF: 2411042   |
| N/D COM. LIQUIDACION MAESTRO 530/001/77195963<br>12-04-2022 | Bs. -2,82<br>REF: 2411042    |
| N/C LIQUIDACION MAESTRO 530/001/77195963<br>12-04-2022      | Bs. 376,29<br>REF: 2411042   |
| N/D COM. LIQUIDACION MAESTRO 471/003/77195963<br>12-04-2022 | Bs. -1,03<br>REF: 2411042    |
| N/C LIQUIDACION MAESTRO 471/003/77195963<br>12-04-2022      | Bs. 137,51<br>REF: 2411042   |
| N/D COMIS PAGO P2C OTROS BCO 81258005<br>11-04-2022         | Bs. -1,30<br>REF: 81258007   |
| N/C PAGO P2C OTROS BANCOS-81258005<br>11-04-2022            | Bs. 86,79<br>REF: 81258005   |
| N/D ISLR LIQUIDACION CREDITO 127/002/77195963<br>11-04-2022 | Bs. -0,74<br>REF: 410042     |
| N/D COM. LIQUIDACION CREDITO 127/002/77195963<br>11-04-2022 | Bs. -0,42<br>REF: 410042     |
| N/C LIQUIDACION CREDITO 127/002/77195963<br>11-04-2022      | Bs. 17,14<br>REF: 410042     |
| N/D ISLR LIQUIDACION CREDITO 35/004/77195963<br>11-04-2022  | Bs. -3,28<br>REF: 410042     |
| N/D COM. LIQUIDACION CREDITO 35/004/77195963<br>11-04-2022  | Bs. -1,90<br>REF: 410042     |
| N/C LIQUIDACION CREDITO 35/004/77195963<br>11-04-2022       | Bs. 76,06<br>REF: 410042     |
| N/D COM. LIQUIDACION MAESTRO 663/002/77195963<br>11-04-2022 | Bs. -6,65<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 663/002/77195963<br>11-04-2022      | Bs. 887,35<br>REF: 2410042   |
| N/D COM. LIQUIDACION MAESTRO 181/004/77195963<br>11-04-2022 | Bs. -2,55<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 181/004/77195963<br>11-04-2022      | Bs. 340,27<br>REF: 2410042   |
| N/D COM. LIQUIDACION MAESTRO 662/002/77195963<br>11-04-2022 | Bs. -11,59<br>REF: 2410042   |
| N/C LIQUIDACION MAESTRO 662/002/77195963<br>11-04-2022      | Bs. 1.546,63<br>REF: 2410042 |

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| N/D COM. LIQUIDACION MAESTRO 470/003/77195963<br>11-04-2022 | Bs. -0,16<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 470/003/77195963<br>11-04-2022      | Bs. 22,33<br>REF: 2410042    |
| N/D COM. LIQUIDACION MAESTRO 529/001/77195963<br>11-04-2022 | Bs. -0,15<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 529/001/77195963<br>11-04-2022      | Bs. 20,61<br>REF: 2410042    |
| N/D COM. LIQUIDACION MAESTRO 469/003/77195963<br>11-04-2022 | Bs. -4,80<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 469/003/77195963<br>11-04-2022      | Bs. 640,17<br>REF: 2410042   |
| N/D COM. LIQUIDACION MAESTRO 528/001/77195963<br>11-04-2022 | Bs. -1,80<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 528/001/77195963<br>11-04-2022      | Bs. 240,89<br>REF: 2410042   |
| N/D COM. LIQUIDACION MAESTRO 664/002/77195963<br>11-04-2022 | Bs. -9,70<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 664/002/77195963<br>11-04-2022      | Bs. 1.294,09<br>REF: 2410042 |
| N/D COMIS PAGO P2C OTROS BCO 80508157<br>10-04-2022         | Bs. -0,25<br>REF: 80508159   |
| N/C PAGO P2C OTROS BANCOS-80508157<br>10-04-2022            | Bs. 16,82<br>REF: 80508157   |
| N/D COMIS PAGO P2C OTROS BCO 80485767<br>10-04-2022         | Bs. -0,12<br>REF: 80485769   |
| N/C PAGO P2C OTROS BANCOS-80485767<br>10-04-2022            | Bs. 8,00<br>REF: 80485767    |
| N/D COMIS PAGO P2C OTROS BCO 80459419<br>10-04-2022         | Bs. -0,20<br>REF: 80459421   |
| N/C PAGO P2C OTROS BANCOS-80459419<br>10-04-2022            | Bs. 13,28<br>REF: 80459419   |
| N/D ISLR LIQUIDACION CREDITO 126/002/77195963<br>10-04-2022 | Bs. -0,69<br>REF: 409042     |
| N/D COM. LIQUIDACION CREDITO 126/002/77195963<br>10-04-2022 | Bs. -0,39<br>REF: 409042     |
| N/C LIQUIDACION CREDITO 126/002/77195963                    | Bs. 15,90                    |

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| 10-04-2022                                    |              | REF: 409042   |
| N/D COM. LIQUIDACION MAESTRO 661/002/77195963 | Bs. -1,04    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 661/002/77195963      | Bs. 138,98   |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COM. LIQUIDACION MAESTRO 467/003/77195963 | Bs. -0,18    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 467/003/77195963      | Bs. 25,26    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COM. LIQUIDACION MAESTRO 526/001/77195963 | Bs. -1,38    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 526/001/77195963      | Bs. 184,60   |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COM. LIQUIDACION MAESTRO 660/002/77195963 | Bs. -0,53    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 660/002/77195963      | Bs. 71,83    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COM. LIQUIDACION MAESTRO 180/004/77195963 | Bs. -0,81    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 180/004/77195963      | Bs. 109,27   |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COM. LIQUIDACION MAESTRO 659/002/77195963 | Bs. -8,46    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 659/002/77195963      | Bs. 1.128,99 |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COM. LIQUIDACION MAESTRO 468/003/77195963 | Bs. -3,05    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 468/003/77195963      | Bs. 406,80   |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COM. LIQUIDACION MAESTRO 527/001/77195963 | Bs. -2,82    |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/C LIQUIDACION MAESTRO 527/001/77195963      | Bs. 376,24   |               |
| 10-04-2022                                    |              | REF: 2409042  |
| N/D COMIS PAGO P2C OTROS BCO 80096777         | Bs. -2,04    |               |
| 09-04-2022                                    |              | REF: 80096779 |
| N/C PAGO P2C OTROS BANCOS-80096777            | Bs. 135,90   |               |
| 09-04-2022                                    |              | REF: 80096777 |

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| N/D COMIS PAGO P2C OTROS BCO 80045711<br>09-04-2022         | Bs. -0,11<br>REF: 80045713 |
| N/C PAGO P2C OTROS BANCOS-80045711<br>09-04-2022            | Bs. 7,03<br>REF: 80045711  |
| N/D COMIS PAGO P2C OTROS BCO 79998591<br>09-04-2022         | Bs. -0,14<br>REF: 79998593 |
| N/C PAGO P2C OTROS BANCOS-79998591<br>09-04-2022            | Bs. 9,51<br>REF: 79998591  |
| N/D COMIS PAGO P2C OTROS BCO 79930597<br>09-04-2022         | Bs. -0,26<br>REF: 79930599 |
| N/C PAGO P2C OTROS BANCOS-79930597<br>09-04-2022            | Bs. 17,63<br>REF: 79930597 |
| N/D COMIS PAGO P2C OTROS BCO 79912575<br>09-04-2022         | Bs. -0,34<br>REF: 79912577 |
| N/C PAGO P2C OTROS BANCOS-79912575<br>09-04-2022            | Bs. 22,56<br>REF: 79912575 |
| N/D ISLR LIQUIDACION CREDITO 125/002/77195963<br>09-04-2022 | Bs. -3,99<br>REF: 408042   |
| N/D COM. LIQUIDACION CREDITO 125/002/77195963<br>09-04-2022 | Bs. -2,31<br>REF: 408042   |
| N/C LIQUIDACION CREDITO 125/002/77195963<br>09-04-2022      | Bs. 92,63<br>REF: 408042   |
| N/D ISLR LIQUIDACION CREDITO 67/003/77195963<br>09-04-2022  | Bs. -0,43<br>REF: 408042   |
| N/D COM. LIQUIDACION CREDITO 67/003/77195963<br>09-04-2022  | Bs. -0,25<br>REF: 408042   |
| N/C LIQUIDACION CREDITO 67/003/77195963<br>09-04-2022       | Bs. 10,00<br>REF: 408042   |
| N/D COM. LIQUIDACION MAESTRO 179/004/77195963<br>09-04-2022 | Bs. -0,60<br>REF: 2408042  |
| N/C LIQUIDACION MAESTRO 179/004/77195963<br>09-04-2022      | Bs. 80,86<br>REF: 2408042  |
| N/D COM. LIQUIDACION MAESTRO 657/002/77195963<br>09-04-2022 | Bs. -7,00<br>REF: 2408042  |
| N/C LIQUIDACION MAESTRO 657/002/77195963<br>09-04-2022      | Bs. 933,65<br>REF: 2408042 |
| N/D COM. LIQUIDACION MAESTRO 466/003/77195963<br>09-04-2022 | Bs. -2,85<br>REF: 2408042  |

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| N/C LIQUIDACION MAESTRO 466/003/77195963<br>09-04-2022      | Bs. 381,14<br>REF: 2408042     |
| N/D COM. LIQUIDACION MAESTRO 525/001/77195963<br>09-04-2022 | Bs. -1,16<br>REF: 2408042      |
| N/C LIQUIDACION MAESTRO 525/001/77195963<br>09-04-2022      | Bs. 155,07<br>REF: 2408042     |
| N/D COM. LIQUIDACION MAESTRO 658/002/77195963<br>09-04-2022 | Bs. -6,72<br>REF: 2408042      |
| N/C LIQUIDACION MAESTRO 658/002/77195963<br>09-04-2022      | Bs. 896,64<br>REF: 2408042     |
| N/D COMIS PAGO P2C OTROS BCO 79677929<br>08-04-2022         | Bs. -0,58<br>REF: 79677931     |
| N/C PAGO P2C OTROS BANCOS-79677929<br>08-04-2022            | Bs. 38,46<br>REF: 79677929     |
| N/D COMIS PAGO P2C OTROS BCO 79664181<br>08-04-2022         | Bs. -0,47<br>REF: 79664183     |
| N/C PAGO P2C OTROS BANCOS-79664181<br>08-04-2022            | Bs. 31,29<br>REF: 79664181     |
| N/D COMIS PAGO P2C OTROS BCO 79593757<br>08-04-2022         | Bs. -0,11<br>REF: 79593759     |
| N/C PAGO P2C OTROS BANCOS-79593757<br>08-04-2022            | Bs. 7,65<br>REF: 79593757      |
| IMP A GRANDES TRX. FINANCIERAS<br>08-04-2022                | Bs. -0,04<br>REF: 21614735     |
| IMP A GRANDES TRX. FINANCIERAS<br>08-04-2022                | Bs. -36,80<br>REF: 79492435    |
| ND COM CREDITO DIRECTO X CCE<br>08-04-2022                  | Bs. -2,21<br>REF: 21614735     |
| ND/TRANSF CCE/FAC 000853/V-22969391<br>08-04-2022           | Bs. -1.839,78<br>REF: 79492435 |
| N/D COM. LIQUIDACION MAESTRO 178/004/77195963<br>08-04-2022 | Bs. -0,09<br>REF: 2407042      |
| N/C LIQUIDACION MAESTRO 178/004/77195963<br>08-04-2022      | Bs. 12,01<br>REF: 2407042      |
| N/D COM. LIQUIDACION MAESTRO 655/002/77195963<br>08-04-2022 | Bs. -2,90<br>REF: 2407042      |
| N/C LIQUIDACION MAESTRO 655/002/77195963                    | Bs. 387,47                     |

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| 08-04-2022                                    |               | REF: 2407042  |
| N/D COM. LIQUIDACION MAESTRO 524/001/77195963 | Bs. -1,44     |               |
| 08-04-2022                                    |               | REF: 2407042  |
| N/C LIQUIDACION MAESTRO 524/001/77195963      | Bs. 193,16    |               |
| 08-04-2022                                    |               | REF: 2407042  |
| N/D COM. LIQUIDACION MAESTRO 465/003/77195963 | Bs. -2,05     |               |
| 08-04-2022                                    |               | REF: 2407042  |
| N/C LIQUIDACION MAESTRO 465/003/77195963      | Bs. 273,74    |               |
| 08-04-2022                                    |               | REF: 2407042  |
| N/D COM. LIQUIDACION MAESTRO 656/002/77195963 | Bs. -5,49     |               |
| 08-04-2022                                    |               | REF: 2407042  |
| N/C LIQUIDACION MAESTRO 656/002/77195963      | Bs. 732,23    |               |
| 08-04-2022                                    |               | REF: 2407042  |
| N/D COMIS PAGO P2C OTROS BCO 78897141         | Bs. -0,55     |               |
| 07-04-2022                                    |               | REF: 78897143 |
| N/C PAGO P2C OTROS BANCOS-78897141            | Bs. 36,55     |               |
| 07-04-2022                                    |               | REF: 78897141 |
| N/D COMIS PAGO P2C OTROS BCO 78895805         | Bs. -0,06     |               |
| 07-04-2022                                    |               | REF: 78895807 |
| N/C PAGO P2C OTROS BANCOS-78895805            | Bs. 3,80      |               |
| 07-04-2022                                    |               | REF: 78895805 |
| N/D COMIS PAGO P2C OTROS BCO 78895323         | Bs. -1,52     |               |
| 07-04-2022                                    |               | REF: 78895325 |
| N/C PAGO P2C OTROS BANCOS-78895323            | Bs. 101,58    |               |
| 07-04-2022                                    |               | REF: 78895323 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,04     |               |
| 07-04-2022                                    |               | REF: 21607667 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -33,60    |               |
| 07-04-2022                                    |               | REF: 78819825 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -2,02     |               |
| 07-04-2022                                    |               | REF: 21607667 |
| ND/TRANSF CCE/DIF A PROF/J-000737703          | Bs. -1.680,11 |               |
| 07-04-2022                                    |               | REF: 78819825 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,03     |               |
| 07-04-2022                                    |               | REF: 78799423 |
| COMISIÓN OPERACIÓN ALTO VALOR                 | Bs. -1,56     |               |
| 07-04-2022                                    |               | REF: 78799421 |

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| N/D COMIS PAGO P2C OTROS BCO 78730291<br>07-04-2022         | Bs. -0,13<br>REF: 78730293 |
| N/C PAGO P2C OTROS BANCOS-78730291<br>07-04-2022            | Bs. 8,37<br>REF: 78730291  |
| N/D COM. LIQUIDACION MAESTRO 654/002/77195963<br>07-04-2022 | Bs. -2,87<br>REF: 2406042  |
| N/C LIQUIDACION MAESTRO 654/002/77195963<br>07-04-2022      | Bs. 383,13<br>REF: 2406042 |
| N/D COM. LIQUIDACION MAESTRO 177/004/77195963<br>07-04-2022 | Bs. -0,47<br>REF: 2406042  |
| N/C LIQUIDACION MAESTRO 177/004/77195963<br>07-04-2022      | Bs. 62,92<br>REF: 2406042  |
| N/D COM. LIQUIDACION MAESTRO 653/002/77195963<br>07-04-2022 | Bs. -6,92<br>REF: 2406042  |
| N/C LIQUIDACION MAESTRO 653/002/77195963<br>07-04-2022      | Bs. 923,12<br>REF: 2406042 |
| N/D COM. LIQUIDACION MAESTRO 464/003/77195963<br>07-04-2022 | Bs. -0,22<br>REF: 2406042  |
| N/C LIQUIDACION MAESTRO 464/003/77195963<br>07-04-2022      | Bs. 30,39<br>REF: 2406042  |
| N/D COM. LIQUIDACION MAESTRO 523/001/77195963<br>07-04-2022 | Bs. -0,99<br>REF: 2406042  |
| N/C LIQUIDACION MAESTRO 523/001/77195963<br>07-04-2022      | Bs. 132,59<br>REF: 2406042 |
| N/D COMIS PAGO P2C OTROS BCO 78124425<br>06-04-2022         | Bs. -0,84<br>REF: 78124427 |
| N/C PAGO P2C OTROS BANCOS-78124425<br>06-04-2022            | Bs. 56,33<br>REF: 78124425 |
| N/D COMIS PAGO P2C OTROS BCO 78116181<br>06-04-2022         | Bs. -0,07<br>REF: 78116183 |
| N/C PAGO P2C OTROS BANCOS-78116181<br>06-04-2022            | Bs. 4,51<br>REF: 78116181  |
| IMP A GRANDES TRX. FINANCIERAS<br>06-04-2022                | Bs. -0,03<br>REF: 78082877 |
| COMISIÓN OPERACIÓN ALTO VALOR<br>06-04-2022                 | Bs. -1,56<br>REF: 78082875 |
| N/D COMIS PAGO P2C OTROS BCO 78072519<br>06-04-2022         | Bs. -2,74<br>REF: 78072521 |

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| N/C PAGO P2C OTROS BANCOS-78072519<br>06-04-2022            | Bs. 182,78<br>REF: 78072519    |
| IMP A GRANDES TRX. FINANCIERAS<br>06-04-2022                | Bs. -0,12<br>REF: 21594767     |
| ND COM CREDITO DIRECTO X CCE<br>06-04-2022                  | Bs. -6,00<br>REF: 21594767     |
| ND/TRANSF CCE/TRASPASO A/J-406700827<br>06-04-2022          | Bs. -5.000,00<br>REF: 78036427 |
| N/D ISLR LIQUIDACION CREDITO 66/003/77195963<br>06-04-2022  | Bs. -0,89<br>REF: 405042       |
| N/D COM. LIQUIDACION CREDITO 66/003/77195963<br>06-04-2022  | Bs. -0,51<br>REF: 405042       |
| N/C LIQUIDACION CREDITO 66/003/77195963<br>06-04-2022       | Bs. 20,69<br>REF: 405042       |
| N/D ISLR LIQUIDACION CREDITO 34/004/77195963<br>06-04-2022  | Bs. -1,06<br>REF: 405042       |
| N/D COM. LIQUIDACION CREDITO 34/004/77195963<br>06-04-2022  | Bs. -0,61<br>REF: 405042       |
| N/C LIQUIDACION CREDITO 34/004/77195963<br>06-04-2022       | Bs. 24,70<br>REF: 405042       |
| N/D COM. LIQUIDACION MAESTRO 652/002/77195963<br>06-04-2022 | Bs. -1,32<br>REF: 2405042      |
| N/C LIQUIDACION MAESTRO 652/002/77195963<br>06-04-2022      | Bs. 176,61<br>REF: 2405042     |
| N/D COM. LIQUIDACION MAESTRO 176/004/77195963<br>06-04-2022 | Bs. -0,68<br>REF: 2405042      |
| N/C LIQUIDACION MAESTRO 176/004/77195963<br>06-04-2022      | Bs. 91,24<br>REF: 2405042      |
| N/D COM. LIQUIDACION MAESTRO 463/003/77195963<br>06-04-2022 | Bs. -1,43<br>REF: 2405042      |
| N/C LIQUIDACION MAESTRO 463/003/77195963<br>06-04-2022      | Bs. 190,78<br>REF: 2405042     |
| N/D COM. LIQUIDACION MAESTRO 522/001/77195963<br>06-04-2022 | Bs. -0,49<br>REF: 2405042      |
| N/C LIQUIDACION MAESTRO 522/001/77195963<br>06-04-2022      | Bs. 65,98<br>REF: 2405042      |
| N/D COMIS PAGO P2C OTROS BCO 77407167                       | Bs. -0,48                      |

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| 05-04-2022                            |             | REF: 77407169 |
| N/C PAGO P2C OTROS BANCOS-77407167    | Bs. 31,84   |               |
| 05-04-2022                            |             | REF: 77407167 |
| N/D COMIS PAGO P2C OTROS BCO 77405419 | Bs. -0,95   |               |
| 05-04-2022                            |             | REF: 77405421 |
| N/C PAGO P2C OTROS BANCOS-77405419    | Bs. 63,07   |               |
| 05-04-2022                            |             | REF: 77405419 |
| N/D COMIS PAGO P2C OTROS BCO 77361645 | Bs. -0,38   |               |
| 05-04-2022                            |             | REF: 77361647 |
| N/C PAGO P2C OTROS BANCOS-77361645    | Bs. 25,20   |               |
| 05-04-2022                            |             | REF: 77361645 |
| N/D COMIS PAGO P2C OTROS BCO 77359829 | Bs. -0,07   |               |
| 05-04-2022                            |             | REF: 77359831 |
| N/C PAGO P2C OTROS BANCOS-77359829    | Bs. 4,42    |               |
| 05-04-2022                            |             | REF: 77359829 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -0,07   |               |
| 05-04-2022                            |             | REF: 77353293 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -3,08   |               |
| 05-04-2022                            |             | REF: 77352627 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -0,01   |               |
| 05-04-2022                            |             | REF: 21585793 |
| ND/TRANSF CCE/PAGO ND 53/J-301370139  | Bs. -3,33   |               |
| 05-04-2022                            |             | REF: 77353293 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -0,18   |               |
| 05-04-2022                            |             | REF: 21585731 |
| ND/TRANSF CCE/DIF A FAC /J-295904576  | Bs. -153,82 |               |
| 05-04-2022                            |             | REF: 77352627 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -2,25   |               |
| 05-04-2022                            |             | REF: 77350511 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -0,14   |               |
| 05-04-2022                            |             | REF: 21585627 |
| ND/TRANSF CCE/DIF A FAC /J-501762805  | Bs. -112,51 |               |
| 05-04-2022                            |             | REF: 77350511 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -0,95   |               |
| 05-04-2022                            |             | REF: 77349555 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -0,06   |               |
| 05-04-2022                            |             | REF: 21585567 |

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| ND/TRANSF CCE/LIQUIDACIO/V-13726775<br>05-04-2022           | Bs. -47,30<br>REF: 77349555    |
| IMP A GRANDES TRX. FINANCIERAS<br>05-04-2022                | Bs. -0,15<br>REF: 21585533     |
| IMP A GRANDES TRX. FINANCIERAS<br>05-04-2022                | Bs. -123,54<br>REF: 77348443   |
| ND COM CREDITO DIRECTO X CCE<br>05-04-2022                  | Bs. -7,41<br>REF: 21585533     |
| ND/TRANSF CCE/PAGO ALCAL/G-200046201<br>05-04-2022          | Bs. -6.176,76<br>REF: 77348443 |
| N/D COMIS PAGO P2C OTROS BCO 77310011<br>05-04-2022         | Bs. -1,11<br>REF: 77310013     |
| N/C PAGO P2C OTROS BANCOS-77310011<br>05-04-2022            | Bs. 74,12<br>REF: 77310011     |
| N/D COM. LIQUIDACION MAESTRO 175/004/77195963<br>05-04-2022 | Bs. -0,89<br>REF: 2404042      |
| N/C LIQUIDACION MAESTRO 175/004/77195963<br>05-04-2022      | Bs. 119,30<br>REF: 2404042     |
| N/D COM. LIQUIDACION MAESTRO 651/002/77195963<br>05-04-2022 | Bs. -5,77<br>REF: 2404042      |
| N/C LIQUIDACION MAESTRO 651/002/77195963<br>05-04-2022      | Bs. 769,78<br>REF: 2404042     |
| N/D COM. LIQUIDACION MAESTRO 462/003/77195963<br>05-04-2022 | Bs. -1,23<br>REF: 2404042      |
| N/C LIQUIDACION MAESTRO 462/003/77195963<br>05-04-2022      | Bs. 165,01<br>REF: 2404042     |
| N/D COM. LIQUIDACION MAESTRO 521/001/77195963<br>05-04-2022 | Bs. -1,62<br>REF: 2404042      |
| N/C LIQUIDACION MAESTRO 521/001/77195963<br>05-04-2022      | Bs. 216,42<br>REF: 2404042     |
| N/D COMIS PAGO P2C OTROS BCO 76707241<br>04-04-2022         | Bs. -0,69<br>REF: 76707243     |
| N/C PAGO P2C OTROS BANCOS-76707241<br>04-04-2022            | Bs. 45,87<br>REF: 76707241     |
| N/D COMIS PAGO P2C OTROS BCO 76700303<br>04-04-2022         | Bs. -0,07<br>REF: 76700305     |
| N/C PAGO P2C OTROS BANCOS-76700303<br>04-04-2022            | Bs. 4,34<br>REF: 76700303      |

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| N/D COMIS PAGO P2C OTROS BCO 76590063<br>04-04-2022         | Bs. -0,22<br>REF: 76590065   |
| N/C PAGO P2C OTROS BANCOS-76590063<br>04-04-2022            | Bs. 14,82<br>REF: 76590063   |
| N/D COM. LIQUIDACION MAESTRO 649/002/77195963<br>04-04-2022 | Bs. -8,41<br>REF: 2403042    |
| N/C LIQUIDACION MAESTRO 649/002/77195963<br>04-04-2022      | Bs. 1.121,69<br>REF: 2403042 |
| N/D COM. LIQUIDACION MAESTRO 520/001/77195963<br>04-04-2022 | Bs. -1,50<br>REF: 2403042    |
| N/C LIQUIDACION MAESTRO 520/001/77195963<br>04-04-2022      | Bs. 200,19<br>REF: 2403042   |
| N/D COM. LIQUIDACION MAESTRO 461/003/77195963<br>04-04-2022 | Bs. -3,40<br>REF: 2403042    |
| N/C LIQUIDACION MAESTRO 461/003/77195963<br>04-04-2022      | Bs. 454,63<br>REF: 2403042   |
| N/D COM. LIQUIDACION MAESTRO 650/002/77195963<br>04-04-2022 | Bs. -12,36<br>REF: 2403042   |
| N/C LIQUIDACION MAESTRO 650/002/77195963<br>04-04-2022      | Bs. 1.649,07<br>REF: 2403042 |
| IMP A GRANDES TRX. FINANCIERAS<br>04-04-2022                | Bs. -2,80<br>REF: 15687529   |
| COBRO DE SERVICIOS<br>04-04-2022                            | Bs. -140,16<br>REF: 15687529 |
| N/D COMIS PAGO P2C OTROS BCO 75869673<br>03-04-2022         | Bs. -0,26<br>REF: 75869675   |
| N/C PAGO P2C OTROS BANCOS-75869673<br>03-04-2022            | Bs. 17,49<br>REF: 75869673   |
| N/D COMIS PAGO P2C OTROS BCO 75856715<br>03-04-2022         | Bs. -0,53<br>REF: 75856717   |
| N/C PAGO P2C OTROS BANCOS-75856715<br>03-04-2022            | Bs. 35,51<br>REF: 75856715   |
| N/D COMIS PAGO P2C OTROS BCO 75814997<br>03-04-2022         | Bs. -1,20<br>REF: 75814999   |
| N/C PAGO P2C OTROS BANCOS-75814997<br>03-04-2022            | Bs. 80,00<br>REF: 75814997   |
| N/D COM. LIQUIDACION MAESTRO 648/002/77195963               | Bs. -11,62                   |

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|---|--------------|---------------|
| 03-04-2022                                    |              | REF: 2402042  |
| N/C LIQUIDACION MAESTRO 648/002/77195963      | Bs. 1.550,62 |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/D COM. LIQUIDACION MAESTRO 459/003/77195963 | Bs. -0,62    |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/C LIQUIDACION MAESTRO 459/003/77195963      | Bs. 82,86    |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/D COM. LIQUIDACION MAESTRO 518/001/77195963 | Bs. -0,47    |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/C LIQUIDACION MAESTRO 518/001/77195963      | Bs. 63,45    |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/D COM. LIQUIDACION MAESTRO 647/002/77195963 | Bs. -5,11    |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/C LIQUIDACION MAESTRO 647/002/77195963      | Bs. 682,24   |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/D COM. LIQUIDACION MAESTRO 460/003/77195963 | Bs. -1,74    |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/C LIQUIDACION MAESTRO 460/003/77195963      | Bs. 232,89   |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/D COM. LIQUIDACION MAESTRO 519/001/77195963 | Bs. -3,75    |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/C LIQUIDACION MAESTRO 519/001/77195963      | Bs. 500,10   |               |
| 03-04-2022                                    |              | REF: 2402042  |
| N/D COMIS PAGO P2C OTROS BCO 75529439         | Bs. -0,06    |               |
| 02-04-2022                                    |              | REF: 75529441 |
| N/C PAGO P2C OTROS BANCOS-75529439            | Bs. 4,20     |               |
| 02-04-2022                                    |              | REF: 75529439 |
| N/D COM. LIQUIDACION MAESTRO 646/002/77195963 | Bs. -2,50    |               |
| 02-04-2022                                    |              | REF: 2401042  |
| N/C LIQUIDACION MAESTRO 646/002/77195963      | Bs. 333,87   |               |
| 02-04-2022                                    |              | REF: 2401042  |
| N/D COM. LIQUIDACION MAESTRO 645/002/77195963 | Bs. -7,37    |               |
| 02-04-2022                                    |              | REF: 2401042  |
| N/C LIQUIDACION MAESTRO 645/002/77195963      | Bs. 983,47   |               |
| 02-04-2022                                    |              | REF: 2401042  |
| N/D COM. LIQUIDACION MAESTRO 174/004/77195963 | Bs. -0,21    |               |
| 02-04-2022                                    |              | REF: 2401042  |

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| N/C LIQUIDACION MAESTRO 174/004/77195963<br>02-04-2022      | Bs. 29,22<br>REF: 2401042      |
| N/D COM. LIQUIDACION MAESTRO 644/002/77195963<br>02-04-2022 | Bs. -5,89<br>REF: 2401042      |
| N/C LIQUIDACION MAESTRO 644/002/77195963<br>02-04-2022      | Bs. 786,15<br>REF: 2401042     |
| N/D COM. LIQUIDACION MAESTRO 458/003/77195963<br>02-04-2022 | Bs. -4,84<br>REF: 2401042      |
| N/C LIQUIDACION MAESTRO 458/003/77195963<br>02-04-2022      | Bs. 646,32<br>REF: 2401042     |
| N/D COM. LIQUIDACION MAESTRO 517/001/77195963<br>02-04-2022 | Bs. -3,17<br>REF: 2401042      |
| N/C LIQUIDACION MAESTRO 517/001/77195963<br>02-04-2022      | Bs. 422,93<br>REF: 2401042     |
| N/D COMIS PAGO P2C OTROS BCO 74928259<br>01-04-2022         | Bs. -0,31<br>REF: 74928261     |
| N/C PAGO P2C OTROS BANCOS-74928259<br>01-04-2022            | Bs. 20,94<br>REF: 74928259     |
| IMP A GRANDES TRX. FINANCIERAS<br>01-04-2022                | Bs. -0,06<br>REF: 21539685     |
| IMP A GRANDES TRX. FINANCIERAS<br>01-04-2022                | Bs. -52,00<br>REF: 74821115    |
| ND COM CREDITO DIRECTO X CCE<br>01-04-2022                  | Bs. -3,12<br>REF: 21539685     |
| ND/TRANSF CCE/ABONO A FA/J-402322119<br>01-04-2022          | Bs. -2.600,00<br>REF: 74821115 |
| N/D ISLR LIQUIDACION CREDITO 65/003/77195963<br>01-04-2022  | Bs. -0,67<br>REF: 431032       |
| N/D COM. LIQUIDACION CREDITO 65/003/77195963<br>01-04-2022  | Bs. -0,38<br>REF: 431032       |
| N/C LIQUIDACION CREDITO 65/003/77195963<br>01-04-2022       | Bs. 15,55<br>REF: 431032       |
| N/D ISLR LIQUIDACION CREDITO 124/002/77195963<br>01-04-2022 | Bs. -0,54<br>REF: 431032       |
| N/D COM. LIQUIDACION CREDITO 124/002/77195963<br>01-04-2022 | Bs. -0,31<br>REF: 431032       |
| N/C LIQUIDACION CREDITO 124/002/77195963<br>01-04-2022      | Bs. 12,54<br>REF: 431032       |

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| N/D ISLR LIQUIDACION CREDITO 123/002/77195963<br>01-04-2022 | Bs. -0,33<br>REF: 431032     |
| N/D COM. LIQUIDACION CREDITO 123/002/77195963<br>01-04-2022 | Bs. -0,19<br>REF: 431032     |
| N/C LIQUIDACION CREDITO 123/002/77195963<br>01-04-2022      | Bs. 7,73<br>REF: 431032      |
| N/D COM. LIQUIDACION MAESTRO 642/002/77195963<br>01-04-2022 | Bs. -8,15<br>REF: 2431032    |
| N/C LIQUIDACION MAESTRO 642/002/77195963<br>01-04-2022      | Bs. 1.087,91<br>REF: 2431032 |
| N/D COM. LIQUIDACION MAESTRO 457/003/77195963<br>01-04-2022 | Bs. -3,73<br>REF: 2431032    |
| N/C LIQUIDACION MAESTRO 457/003/77195963<br>01-04-2022      | Bs. 497,75<br>REF: 2431032   |
| N/D COM. LIQUIDACION MAESTRO 516/001/77195963<br>01-04-2022 | Bs. -0,30<br>REF: 2431032    |
| N/C LIQUIDACION MAESTRO 516/001/77195963<br>01-04-2022      | Bs. 41,05<br>REF: 2431032    |
| N/D COM. LIQUIDACION MAESTRO 515/001/77195963<br>01-04-2022 | Bs. -1,77<br>REF: 2431032    |
| N/C LIQUIDACION MAESTRO 515/001/77195963<br>01-04-2022      | Bs. 236,15<br>REF: 2431032   |
| N/D COM. LIQUIDACION MAESTRO 643/002/77195963<br>01-04-2022 | Bs. -6,07<br>REF: 2431032    |
| N/C LIQUIDACION MAESTRO 643/002/77195963<br>01-04-2022      | Bs. 810,35<br>REF: 2431032   |
| IMP A GRANDES TRX. FINANCIERAS<br>01-04-2022                | Bs. -3,57<br>REF: 15566251   |
| IMP A GRANDES TRX. FINANCIERAS<br>01-04-2022                | Bs. -3,57<br>REF: 15566250   |
| IMP A GRANDES TRX. FINANCIERAS<br>01-04-2022                | Bs. -3,57<br>REF: 15566249   |
| COBRO DE SERVICIOS<br>01-04-2022                            | Bs. -178,70<br>REF: 15566251 |
| COBRO DE SERVICIOS<br>01-04-2022                            | Bs. -178,70<br>REF: 15566250 |
| COBRO DE SERVICIOS  | Bs. -178,70                  |

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REF: 15566249