



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

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| N/D COM. LIQUIDACION MAESTRO 759/002/77195998<br>21-04-2022 | Bs. -4,90<br>REF: 2420042      |
| N/C LIQUIDACION MAESTRO 759/002/77195998<br>21-04-2022      | Bs. 654,12<br>REF: 2420042     |
| N/D COMIS PAGO P2C OTROS BCO 86018459<br>20-04-2022         | Bs. -0,14<br>REF: 86018461     |
| N/C PAGO P2C OTROS BANCOS-86018459<br>20-04-2022            | Bs. 9,62<br>REF: 86018459      |
| N/D COMIS PAGO P2C OTROS BCO 85989851<br>20-04-2022         | Bs. -0,30<br>REF: 85989853     |
| N/C PAGO P2C OTROS BANCOS-85989851<br>20-04-2022            | Bs. 19,67<br>REF: 85989851     |
| IMP A GRANDES TRX. FINANCIERAS<br>20-04-2022                | Bs. -0,03<br>REF: 85922889     |
| COMISIÓN OPERACIÓN ALTO VALOR<br>20-04-2022                 | Bs. -1,56<br>REF: 85922887     |
| IMP A GRANDES TRX. FINANCIERAS<br>20-04-2022                | Bs. -0,06<br>REF: 21734451     |
| IMP A GRANDES TRX. FINANCIERAS<br>20-04-2022                | Bs. -52,00<br>REF: 85775665    |
| ND COM CREDITO DIRECTO X CCE<br>20-04-2022                  | Bs. -3,12<br>REF: 21734451     |
| ND/TRANSF CCE/ABONO A PR/J-000737703<br>20-04-2022          | Bs. -2.600,00<br>REF: 85775665 |
| N/D COM. LIQUIDACION MAESTRO 758/002/77195998<br>20-04-2022 | Bs. -9,19<br>REF: 2419042      |
| N/C LIQUIDACION MAESTRO 758/002/77195998<br>20-04-2022      | Bs. 1.225,74<br>REF: 2419042   |

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| N/D COM. LIQUIDACION MAESTRO 757/002/77195998<br>20-04-2022 | Bs. -7,46<br>REF: 2419042  |
| N/C LIQUIDACION MAESTRO 757/002/77195998<br>20-04-2022      | Bs. 995,54<br>REF: 2419042 |
| N/D COMIS PAGO P2C OTROS BCO 85255009<br>20-04-2022         | Bs. -0,43<br>REF: 85255011 |
| N/C PAGO P2C OTROS BANCOS-85255009<br>20-04-2022            | Bs. 28,78<br>REF: 85255009 |
| N/D COMIS PAGO P2C OTROS BCO 85244001<br>20-04-2022         | Bs. -0,10<br>REF: 85244003 |
| N/C PAGO P2C OTROS BANCOS-85244001<br>20-04-2022            | Bs. 6,52<br>REF: 85244001  |
| N/D COMIS PAGO P2C OTROS BCO 85242899<br>20-04-2022         | Bs. -0,12<br>REF: 85242901 |
| N/C PAGO P2C OTROS BANCOS-85242899<br>20-04-2022            | Bs. 7,98<br>REF: 85242899  |
| N/D COMIS PAGO P2C OTROS BCO 85204489<br>20-04-2022         | Bs. -0,20<br>REF: 85204491 |
| N/C PAGO P2C OTROS BANCOS-85204489<br>20-04-2022            | Bs. 13,18<br>REF: 85204489 |
| N/D COMIS PAGO P2C OTROS BCO 85153339<br>20-04-2022         | Bs. -0,37<br>REF: 85153341 |
| N/C PAGO P2C OTROS BANCOS-85153339<br>20-04-2022            | Bs. 24,51<br>REF: 85153339 |
| N/D COMIS PAGO P2C OTROS BCO 85080821<br>20-04-2022         | Bs. -0,14<br>REF: 85080823 |
| N/C PAGO P2C OTROS BANCOS-85080821<br>20-04-2022            | Bs. 9,48<br>REF: 85080821  |
| N/D COM. LIQUIDACION MAESTRO 756/002/77195998<br>20-04-2022 | Bs. -3,15<br>REF: 2418042  |
| N/C LIQUIDACION MAESTRO 756/002/77195998<br>20-04-2022      | Bs. 421,07<br>REF: 2418042 |
| N/D COMIS PAGO P2C OTROS BCO 84918069<br>18-04-2022         | Bs. -0,12<br>REF: 84918071 |
| N/C PAGO P2C OTROS BANCOS-84918069<br>18-04-2022            | Bs. 8,00<br>REF: 84918069  |
| IMP A GRANDES TRX. FINANCIERAS<br>18-04-2022                | Bs. -0,22<br>REF: 21715919 |

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| IMP A GRANDES TRX. FINANCIERAS                | Bs. -180,00   |
| 18-04-2022                                    | REF: 84685997 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -10,80    |
| 18-04-2022                                    | REF: 21715919 |
| ND/TRANSF CCE/ABONO A FA/J-000067481          | Bs. -9.000,00 |
| 18-04-2022                                    | REF: 84685997 |
| N/D COM. LIQUIDACION MAESTRO 754/002/77195998 | Bs. -4,41     |
| 18-04-2022                                    | REF: 2417042  |
| N/C LIQUIDACION MAESTRO 754/002/77195998      | Bs. 588,20    |
| 18-04-2022                                    | REF: 2417042  |
| N/D COM. LIQUIDACION MAESTRO 75/004/77195998  | Bs. -0,13     |
| 18-04-2022                                    | REF: 2417042  |
| N/C LIQUIDACION MAESTRO 75/004/77195998       | Bs. 17,99     |
| 18-04-2022                                    | REF: 2417042  |
| N/D COM. LIQUIDACION MAESTRO 755/002/77195998 | Bs. -4,08     |
| 18-04-2022                                    | REF: 2417042  |
| N/C LIQUIDACION MAESTRO 755/002/77195998      | Bs. 545,05    |
| 18-04-2022                                    | REF: 2417042  |
| N/D COMIS PAGO P2C OTROS BCO 84153119         | Bs. -0,25     |
| 17-04-2022                                    | REF: 84153121 |
| N/C PAGO P2C OTROS BANCOS-84153119            | Bs. 16,48     |
| 17-04-2022                                    | REF: 84153119 |
| N/D COMIS PAGO P2C OTROS BCO 84136059         | Bs. -1,20     |
| 17-04-2022                                    | REF: 84136061 |
| N/C PAGO P2C OTROS BANCOS-84136059            | Bs. 80,00     |
| 17-04-2022                                    | REF: 84136059 |
| N/D COMIS PAGO P2C OTROS BCO 84126059         | Bs. -0,20     |
| 17-04-2022                                    | REF: 84126061 |
| N/C PAGO P2C OTROS BANCOS-84126059            | Bs. 13,34     |
| 17-04-2022                                    | REF: 84126059 |
| N/D COMIS PAGO P2C OTROS BCO 84119537         | Bs. -0,59     |
| 17-04-2022                                    | REF: 84119539 |
| N/C PAGO P2C OTROS BANCOS-84119537            | Bs. 39,44     |
| 17-04-2022                                    | REF: 84119537 |
| N/D ISLR LIQUIDACION CREDITO 132/002/77195998 | Bs. -0,91     |
| 17-04-2022                                    | REF: 416042   |
| N/D COM. LIQUIDACION CREDITO 132/002/77195998 | Bs. -0,52     |

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| 17-04-2022                                    |            | REF: 416042   |
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| N/C LIQUIDACION CREDITO 132/002/77195998      | Bs. 21,05  |               |
| 17-04-2022                                    |            | REF: 416042   |
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| N/D COM. LIQUIDACION MAESTRO 74/004/77195998  | Bs. -0,14  |               |
| 17-04-2022                                    |            | REF: 2416042  |
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| N/C LIQUIDACION MAESTRO 74/004/77195998       | Bs. 18,74  |               |
| 17-04-2022                                    |            | REF: 2416042  |
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| N/D COM. LIQUIDACION MAESTRO 753/002/77195998 | Bs. -5,63  |               |
| 17-04-2022                                    |            | REF: 2416042  |
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| N/C LIQUIDACION MAESTRO 753/002/77195998      | Bs. 751,44 |               |
| 17-04-2022                                    |            | REF: 2416042  |
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| N/D COM. LIQUIDACION MAESTRO 752/002/77195998 | Bs. -4,66  |               |
| 17-04-2022                                    |            | REF: 2416042  |
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| N/C LIQUIDACION MAESTRO 752/002/77195998      | Bs. 621,92 |               |
| 17-04-2022                                    |            | REF: 2416042  |
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| N/D COMIS PAGO P2C OTROS BCO 83829927         | Bs. -0,36  |               |
| 16-04-2022                                    |            | REF: 83829929 |
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| N/C PAGO P2C OTROS BANCOS-83829927            | Bs. 24,20  |               |
| 16-04-2022                                    |            | REF: 83829927 |
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| N/D COMIS PAGO P2C OTROS BCO 83828601         | Bs. -0,40  |               |
| 16-04-2022                                    |            | REF: 83828603 |
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| N/C PAGO P2C OTROS BANCOS-83828601            | Bs. 26,35  |               |
| 16-04-2022                                    |            | REF: 83828601 |
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| N/D COMIS PAGO P2C OTROS BCO 83810043         | Bs. -0,86  |               |
| 16-04-2022                                    |            | REF: 83810045 |
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| N/C PAGO P2C OTROS BANCOS-83810043            | Bs. 57,57  |               |
| 16-04-2022                                    |            | REF: 83810043 |
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| N/D COMIS PAGO P2C OTROS BCO 83760465         | Bs. -0,24  |               |
| 16-04-2022                                    |            | REF: 83760467 |
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| N/C PAGO P2C OTROS BANCOS-83760465            | Bs. 16,32  |               |
| 16-04-2022                                    |            | REF: 83760465 |
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| N/D COM. LIQUIDACION MAESTRO 750/002/77195998 | Bs. -2,57  |               |
| 16-04-2022                                    |            | REF: 2415042  |
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| N/C LIQUIDACION MAESTRO 750/002/77195998      | Bs. 343,83 |               |
| 16-04-2022                                    |            | REF: 2415042  |
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| N/D COM. LIQUIDACION MAESTRO 751/002/77195998 | Bs. -8,32  |               |
| 16-04-2022                                    |            | REF: 2415042  |

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| N/C LIQUIDACION MAESTRO 751/002/77195998<br>16-04-2022 | Bs. 1.109,71<br>REF: 2415042 |
| N/D COMIS PAGO P2C OTROS BCO 83510211<br>16-04-2022    | Bs. -0,10<br>REF: 83510213   |
| N/C PAGO P2C OTROS BANCOS-83510211<br>16-04-2022       | Bs. 6,52<br>REF: 83510211    |
| N/D COMIS PAGO P2C OTROS BCO 83503979<br>16-04-2022    | Bs. -0,65<br>REF: 83503981   |
| N/C PAGO P2C OTROS BANCOS-83503979<br>16-04-2022       | Bs. 43,50<br>REF: 83503979   |
| N/D COMIS PAGO P2C OTROS BCO 83502375<br>16-04-2022    | Bs. -0,10<br>REF: 83502377   |
| N/C PAGO P2C OTROS BANCOS-83502375<br>16-04-2022       | Bs. 6,66<br>REF: 83502375    |
| N/D COMIS PAGO P2C OTROS BCO 83491719<br>16-04-2022    | Bs. -1,54<br>REF: 83491721   |
| N/C PAGO P2C OTROS BANCOS-83491719<br>16-04-2022       | Bs. 102,67<br>REF: 83491719  |
| N/D COMIS PAGO P2C OTROS BCO 83472793<br>16-04-2022    | Bs. -0,10<br>REF: 83472795   |
| N/C PAGO P2C OTROS BANCOS-83472793<br>16-04-2022       | Bs. 6,48<br>REF: 83472793    |
| N/D COMIS PAGO P2C OTROS BCO 83465933<br>16-04-2022    | Bs. -0,34<br>REF: 83465935   |
| N/C PAGO P2C OTROS BANCOS-83465933<br>16-04-2022       | Bs. 22,93<br>REF: 83465933   |
| N/D COMIS PAGO P2C OTROS BCO 83465589<br>16-04-2022    | Bs. -0,50<br>REF: 83465591   |
| N/C PAGO P2C OTROS BANCOS-83465589<br>16-04-2022       | Bs. 33,56<br>REF: 83465589   |
| N/D COMIS PAGO P2C OTROS BCO 83455479<br>16-04-2022    | Bs. -0,76<br>REF: 83455481   |
| N/C PAGO P2C OTROS BANCOS-83455479<br>16-04-2022       | Bs. 50,43<br>REF: 83455479   |
| N/D COMIS PAGO P2C OTROS BCO 83431423<br>16-04-2022    | Bs. -1,16<br>REF: 83431425   |
| N/C PAGO P2C OTROS BANCOS-83431423<br>16-04-2022       | Bs. 77,53<br>REF: 83431423   |

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| N/D ISLR LIQUIDACION CREDITO 131/002/77195998<br>16-04-2022 | Bs. -2,22<br>REF: 414042     |
| N/D COM. LIQUIDACION CREDITO 131/002/77195998<br>16-04-2022 | Bs. -1,28<br>REF: 414042     |
| N/C LIQUIDACION CREDITO 131/002/77195998<br>16-04-2022      | Bs. 51,51<br>REF: 414042     |
| N/D COM. LIQUIDACION MAESTRO 749/002/77195998<br>16-04-2022 | Bs. -14,09<br>REF: 2414042   |
| N/C LIQUIDACION MAESTRO 749/002/77195998<br>16-04-2022      | Bs. 1.879,39<br>REF: 2414042 |
| N/D COMIS PAGO P2C OTROS BCO 83145795<br>16-04-2022         | Bs. -1,20<br>REF: 83145797   |
| N/C PAGO P2C OTROS BANCOS-83145795<br>16-04-2022            | Bs. 79,67<br>REF: 83145795   |
| N/D COMIS PAGO P2C OTROS BCO 83107573<br>16-04-2022         | Bs. -1,66<br>REF: 83107575   |
| N/C PAGO P2C OTROS BANCOS-83107573<br>16-04-2022            | Bs. 110,92<br>REF: 83107573  |
| N/D COMIS PAGO P2C OTROS BCO 83037113<br>16-04-2022         | Bs. -0,28<br>REF: 83037115   |
| N/C PAGO P2C OTROS BANCOS-83037113<br>16-04-2022            | Bs. 18,91<br>REF: 83037113   |
| N/D COM. LIQUIDACION MAESTRO 746/002/77195998<br>16-04-2022 | Bs. -8,76<br>REF: 2413042    |
| N/C LIQUIDACION MAESTRO 746/002/77195998<br>16-04-2022      | Bs. 1.168,05<br>REF: 2413042 |
| N/D COM. LIQUIDACION MAESTRO 748/002/77195998<br>16-04-2022 | Bs. -1,49<br>REF: 2413042    |
| N/C LIQUIDACION MAESTRO 748/002/77195998<br>16-04-2022      | Bs. 199,04<br>REF: 2413042   |
| N/D COM. LIQUIDACION MAESTRO 747/002/77195998<br>16-04-2022 | Bs. -7,79<br>REF: 2413042    |
| N/C LIQUIDACION MAESTRO 747/002/77195998<br>16-04-2022      | Bs. 1.038,67<br>REF: 2413042 |
| IMP A GRANDES TRX. FINANCIERAS<br>13-04-2022                | Bs. -0,02<br>REF: 21676135   |
| IMP A GRANDES TRX. FINANCIERAS                              | Bs. -20,30                   |

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| 13-04-2022                                    |               | REF: 82714561 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,01     |               |
| 13-04-2022                                    |               | REF: 21676059 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -9,37     |               |
| 13-04-2022                                    |               | REF: 82713525 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -1,22     |               |
| 13-04-2022                                    |               | REF: 21676135 |
| ND/TRANSF CCE/FAC 000289/J-298563893          | Bs. -1.014,75 |               |
| 13-04-2022                                    |               | REF: 82714561 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -0,56     |               |
| 13-04-2022                                    |               | REF: 21676059 |
| ND/TRANSF CCE/FAC 03648 /J-410117605          | Bs. -468,52   |               |
| 13-04-2022                                    |               | REF: 82713525 |
| N/D COM. LIQUIDACION MAESTRO 745/002/77195998 | Bs. -5,83     |               |
| 13-04-2022                                    |               | REF: 2412042  |
| N/C LIQUIDACION MAESTRO 745/002/77195998      | Bs. 778,21    |               |
| 13-04-2022                                    |               | REF: 2412042  |
| N/D COM. LIQUIDACION MAESTRO 744/002/77195998 | Bs. -5,61     |               |
| 13-04-2022                                    |               | REF: 2412042  |
| N/C LIQUIDACION MAESTRO 744/002/77195998      | Bs. 749,05    |               |
| 13-04-2022                                    |               | REF: 2412042  |
| N/D COMIS PAGO P2C OTROS BCO 82040255         | Bs. -1,43     |               |
| 12-04-2022                                    |               | REF: 82040257 |
| N/C PAGO P2C OTROS BANCOS-82040255            | Bs. 95,03     |               |
| 12-04-2022                                    |               | REF: 82040255 |
| N/D COMIS PAGO P2C OTROS BCO 82035551         | Bs. -0,28     |               |
| 12-04-2022                                    |               | REF: 82035553 |
| N/C PAGO P2C OTROS BANCOS-82035551            | Bs. 18,82     |               |
| 12-04-2022                                    |               | REF: 82035551 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -165,80   |               |
| 12-04-2022                                    |               | REF: 1613441  |
| N/D COM TRANSF ENTRE CUENTAS-1613441          | Bs. -9,95     |               |
| 12-04-2022                                    |               | REF: 1613441  |
| N/D TRANSF CC-CC/ ABONO A PR/J-308103012      | Bs. -8.290,00 |               |
| 12-04-2022                                    |               | REF: 1613441  |
| N/D COM. LIQUIDACION MAESTRO 743/002/77195998 | Bs. -9,28     |               |
| 12-04-2022                                    |               | REF: 2411042  |

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| N/C LIQUIDACION MAESTRO 743/002/77195998<br>12-04-2022      | Bs. 1.237,37<br>REF: 2411042 |
| N/D COMIS PAGO P2C OTROS BCO 81276711<br>11-04-2022         | Bs. -0,10<br>REF: 81276713   |
| N/C PAGO P2C OTROS BANCOS-81276711<br>11-04-2022            | Bs. 6,52<br>REF: 81276711    |
| N/D COMIS PAGO P2C OTROS BCO 81263817<br>11-04-2022         | Bs. -0,26<br>REF: 81263819   |
| N/C PAGO P2C OTROS BANCOS-81263817<br>11-04-2022            | Bs. 17,59<br>REF: 81263817   |
| N/D COMIS PAGO P2C OTROS BCO 81263353<br>11-04-2022         | Bs. -0,32<br>REF: 81263355   |
| N/C PAGO P2C OTROS BANCOS-81263353<br>11-04-2022            | Bs. 21,23<br>REF: 81263353   |
| N/D COMIS PAGO P2C OTROS BCO 81219729<br>11-04-2022         | Bs. -0,33<br>REF: 81219731   |
| N/C PAGO P2C OTROS BANCOS-81219729<br>11-04-2022            | Bs. 22,10<br>REF: 81219729   |
| N/D ISLR LIQUIDACION CREDITO 130/002/77195998<br>11-04-2022 | Bs. -0,22<br>REF: 410042     |
| N/D COM. LIQUIDACION CREDITO 130/002/77195998<br>11-04-2022 | Bs. -0,12<br>REF: 410042     |
| N/C LIQUIDACION CREDITO 130/002/77195998<br>11-04-2022      | Bs. 5,00<br>REF: 410042      |
| N/D COM. LIQUIDACION MAESTRO 741/002/77195998<br>11-04-2022 | Bs. -4,95<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 741/002/77195998<br>11-04-2022      | Bs. 660,66<br>REF: 2410042   |
| N/D COM. LIQUIDACION MAESTRO 740/002/77195998<br>11-04-2022 | Bs. -7,04<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 740/002/77195998<br>11-04-2022      | Bs. 939,71<br>REF: 2410042   |
| N/D COM. LIQUIDACION MAESTRO 742/002/77195998<br>11-04-2022 | Bs. -3,99<br>REF: 2410042    |
| N/C LIQUIDACION MAESTRO 742/002/77195998<br>11-04-2022      | Bs. 532,38<br>REF: 2410042   |
| N/D COMIS PAGO P2C OTROS BCO 80523575<br>10-04-2022         | Bs. -0,13<br>REF: 80523577   |

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| N/C PAGO P2C OTROS BANCOS-80523575<br>10-04-2022            | Bs. 8,82<br>REF: 80523575  |
| N/D COMIS PAGO P2C OTROS BCO 80515779<br>10-04-2022         | Bs. -0,47<br>REF: 80515781 |
| N/C PAGO P2C OTROS BANCOS-80515779<br>10-04-2022            | Bs. 31,53<br>REF: 80515779 |
| N/D COMIS PAGO P2C OTROS BCO 80499507<br>10-04-2022         | Bs. -0,52<br>REF: 80499509 |
| N/C PAGO P2C OTROS BANCOS-80499507<br>10-04-2022            | Bs. 34,39<br>REF: 80499507 |
| N/D COMIS PAGO P2C OTROS BCO 80465661<br>10-04-2022         | Bs. -0,03<br>REF: 80465663 |
| N/C PAGO P2C OTROS BANCOS-80465661<br>10-04-2022            | Bs. 1,84<br>REF: 80465661  |
| N/D COMIS PAGO P2C OTROS BCO 80447125<br>10-04-2022         | Bs. -0,40<br>REF: 80447127 |
| N/C PAGO P2C OTROS BANCOS-80447125<br>10-04-2022            | Bs. 26,51<br>REF: 80447125 |
| N/D COMIS PAGO P2C OTROS BCO 80428833<br>10-04-2022         | Bs. -0,30<br>REF: 80428835 |
| N/C PAGO P2C OTROS BANCOS-80428833<br>10-04-2022            | Bs. 20,12<br>REF: 80428833 |
| N/D COM. LIQUIDACION MAESTRO 737/002/77195998<br>10-04-2022 | Bs. -0,07<br>REF: 2409042  |
| N/C LIQUIDACION MAESTRO 737/002/77195998<br>10-04-2022      | Bs. 9,50<br>REF: 2409042   |
| N/D COM. LIQUIDACION MAESTRO 739/002/77195998<br>10-04-2022 | Bs. -2,90<br>REF: 2409042  |
| N/C LIQUIDACION MAESTRO 739/002/77195998<br>10-04-2022      | Bs. 387,10<br>REF: 2409042 |
| N/D COM. LIQUIDACION MAESTRO 738/002/77195998<br>10-04-2022 | Bs. -5,02<br>REF: 2409042  |
| N/C LIQUIDACION MAESTRO 738/002/77195998<br>10-04-2022      | Bs. 669,84<br>REF: 2409042 |
| N/D COM. LIQUIDACION MAESTRO 737/002/77195998<br>10-04-2022 | Bs. -7,97<br>REF: 2409042  |
| N/C LIQUIDACION MAESTRO 737/002/77195998                    | Bs. 1.062,82               |

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| 10-04-2022                                    |              | REF: 2409042  |
| N/D COMIS PAGO P2C OTROS BCO 80141277         | Bs. -0,30    |               |
| 09-04-2022                                    |              | REF: 80141279 |
| N/C PAGO P2C OTROS BANCOS-80141277            | Bs. 20,27    |               |
| 09-04-2022                                    |              | REF: 80141277 |
| N/D COMIS PAGO P2C OTROS BCO 80098749         | Bs. -0,91    |               |
| 09-04-2022                                    |              | REF: 80098751 |
| N/C PAGO P2C OTROS BANCOS-80098749            | Bs. 60,64    |               |
| 09-04-2022                                    |              | REF: 80098749 |
| N/D COMIS PAGO P2C OTROS BCO 80080485         | Bs. -0,32    |               |
| 09-04-2022                                    |              | REF: 80080487 |
| N/C PAGO P2C OTROS BANCOS-80080485            | Bs. 21,59    |               |
| 09-04-2022                                    |              | REF: 80080485 |
| N/D COMIS PAGO P2C OTROS BCO 80021443         | Bs. -0,95    |               |
| 09-04-2022                                    |              | REF: 80021445 |
| N/C PAGO P2C OTROS BANCOS-80021443            | Bs. 63,31    |               |
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| N/D COM. LIQUIDACION MAESTRO 735/002/77195998 | Bs. -7,91    |               |
| 09-04-2022                                    |              | REF: 2408042  |
| N/C LIQUIDACION MAESTRO 735/002/77195998      | Bs. 1.055,71 |               |
| 09-04-2022                                    |              | REF: 2408042  |
| N/D COM. LIQUIDACION MAESTRO 736/002/77195998 | Bs. -4,90    |               |
| 09-04-2022                                    |              | REF: 2408042  |
| N/C LIQUIDACION MAESTRO 736/002/77195998      | Bs. 653,44   |               |
| 09-04-2022                                    |              | REF: 2408042  |
| N/D COMIS PAGO P2C OTROS BCO 79689773         | Bs. -0,05    |               |
| 08-04-2022                                    |              | REF: 79689775 |
| N/C PAGO P2C OTROS BANCOS-79689773            | Bs. 3,20     |               |
| 08-04-2022                                    |              | REF: 79689773 |
| N/D COMIS PAGO P2C OTROS BCO 79679045         | Bs. -1,47    |               |
| 08-04-2022                                    |              | REF: 79679047 |
| N/C PAGO P2C OTROS BANCOS-79679045            | Bs. 98,25    |               |
| 08-04-2022                                    |              | REF: 79679045 |
| N/D COMIS PAGO P2C OTROS BCO 79672407         | Bs. -0,92    |               |
| 08-04-2022                                    |              | REF: 79672409 |
| N/C PAGO P2C OTROS BANCOS-79672407            | Bs. 61,32    |               |
| 08-04-2022                                    |              | REF: 79672407 |

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| N/D COMIS PAGO P2C OTROS BCO 79664117<br>08-04-2022         | Bs. -0,13<br>REF: 79664119     |
| N/C PAGO P2C OTROS BANCOS-79664117<br>08-04-2022            | Bs. 8,71<br>REF: 79664117      |
| N/D COMIS PAGO P2C OTROS BCO 79652835<br>08-04-2022         | Bs. -0,32<br>REF: 79652837     |
| N/C PAGO P2C OTROS BANCOS-79652835<br>08-04-2022            | Bs. 21,59<br>REF: 79652835     |
| N/D COMIS PAGO P2C OTROS BCO 79597201<br>08-04-2022         | Bs. -0,15<br>REF: 79597203     |
| N/C PAGO P2C OTROS BANCOS-79597201<br>08-04-2022            | Bs. 10,00<br>REF: 79597201     |
| IMP A GRANDES TRX. FINANCIERAS<br>08-04-2022                | Bs. -0,03<br>REF: 79571463     |
| COMISIÓN OPERACIÓN ALTO VALOR<br>08-04-2022                 | Bs. -1,56<br>REF: 79571461     |
| N/D COM. LIQUIDACION MAESTRO 734/002/77195998<br>08-04-2022 | Bs. -4,76<br>REF: 2407042      |
| N/C LIQUIDACION MAESTRO 734/002/77195998<br>08-04-2022      | Bs. 634,73<br>REF: 2407042     |
| N/D COMIS PAGO P2C OTROS BCO 78904601<br>07-04-2022         | Bs. -0,27<br>REF: 78904603     |
| N/C PAGO P2C OTROS BANCOS-78904601<br>07-04-2022            | Bs. 17,87<br>REF: 78904601     |
| N/D COMIS PAGO P2C OTROS BCO 78895113<br>07-04-2022         | Bs. -0,15<br>REF: 78895115     |
| N/C PAGO P2C OTROS BANCOS-78895113<br>07-04-2022            | Bs. 9,72<br>REF: 78895113      |
| IMP A GRANDES TRX. FINANCIERAS<br>07-04-2022                | Bs. -0,09<br>REF: 21607621     |
| IMP A GRANDES TRX. FINANCIERAS<br>07-04-2022                | Bs. -75,00<br>REF: 78818659    |
| ND COM CREDITO DIRECTO X CCE<br>07-04-2022                  | Bs. -4,50<br>REF: 21607621     |
| ND/TRANSF CCE/ABONO A PR/J-000737703<br>07-04-2022          | Bs. -3.750,00<br>REF: 78818659 |
| N/D COMIS PAGO P2C OTROS BCO 78794541<br>07-04-2022         | Bs. -0,88<br>REF: 78794543     |

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| N/C PAGO P2C OTROS BANCOS-78794541<br>07-04-2022            | Bs. 58,86<br>REF: 78794541   |
| N/D COM. LIQUIDACION MAESTRO 733/002/77195998<br>07-04-2022 | Bs. -7,05<br>REF: 2406042    |
| N/C LIQUIDACION MAESTRO 733/002/77195998<br>07-04-2022      | Bs. 941,32<br>REF: 2406042   |
| N/D COM. LIQUIDACION MAESTRO 732/002/77195998<br>07-04-2022 | Bs. -11,42<br>REF: 2406042   |
| N/C LIQUIDACION MAESTRO 732/002/77195998<br>07-04-2022      | Bs. 1.523,30<br>REF: 2406042 |
| N/D COMIS PAGO P2C OTROS BCO 78627681<br>07-04-2022         | Bs. -0,28<br>REF: 78627683   |
| N/C PAGO P2C OTROS BANCOS-78627681<br>07-04-2022            | Bs. 18,87<br>REF: 78627681   |
| N/D COMIS PAGO P2C OTROS BCO 78157889<br>06-04-2022         | Bs. -0,21<br>REF: 78157891   |
| N/C PAGO P2C OTROS BANCOS-78157889<br>06-04-2022            | Bs. 14,28<br>REF: 78157889   |
| N/D COMIS PAGO P2C OTROS BCO 78137993<br>06-04-2022         | Bs. -0,27<br>REF: 78137995   |
| N/C PAGO P2C OTROS BANCOS-78137993<br>06-04-2022            | Bs. 18,03<br>REF: 78137993   |
| N/D COMIS PAGO P2C OTROS BCO 78132335<br>06-04-2022         | Bs. -0,45<br>REF: 78132337   |
| N/C PAGO P2C OTROS BANCOS-78132335<br>06-04-2022            | Bs. 30,24<br>REF: 78132335   |
| N/D COMIS PAGO P2C OTROS BCO 78079623<br>06-04-2022         | Bs. -1,13<br>REF: 78079625   |
| N/C PAGO P2C OTROS BANCOS-78079623<br>06-04-2022            | Bs. 75,35<br>REF: 78079623   |
| N/D COMIS PAGO P2C OTROS BCO 78021417<br>06-04-2022         | Bs. -0,34<br>REF: 78021419   |
| N/C PAGO P2C OTROS BANCOS-78021417<br>06-04-2022            | Bs. 22,76<br>REF: 78021417   |
| N/D COMIS PAGO P2C OTROS BCO 77437615<br>05-04-2022         | Bs. -0,87<br>REF: 77437617   |
| N/C PAGO P2C OTROS BANCOS-77437615                          | Bs. 58,31                    |

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| 05-04-2022                                    |             | REF: 77437615 |
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| N/D COMIS PAGO P2C OTROS BCO 77397679         | Bs. -0,13   |               |
| 05-04-2022                                    |             | REF: 77397681 |
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| N/C PAGO P2C OTROS BANCOS-77397679            | Bs. 8,93    |               |
| 05-04-2022                                    |             | REF: 77397679 |
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| IMP A GRANDES TRX. FINANCIERAS                | Bs. -2,45   |               |
| 05-04-2022                                    |             | REF: 77343587 |
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| ND COM CREDITO DIRECTO X CCE                  | Bs. -0,15   |               |
| 05-04-2022                                    |             | REF: 21585291 |
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| ND/TRANSF CCE/PAGO ALCAL/G-200046201          | Bs. -122,55 |               |
| 05-04-2022                                    |             | REF: 77343587 |
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| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,09   |               |
| 05-04-2022                                    |             | REF: 77342697 |
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| IMP A GRANDES TRX. FINANCIERAS                | Bs. -1,87   |               |
| 05-04-2022                                    |             | REF: 77342267 |
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| ND COM CREDITO DIRECTO X CCE                  | Bs. -0,01   |               |
| 05-04-2022                                    |             | REF: 21585235 |
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| ND/TRANSF CCE/ND 5510 EX/J-301370139          | Bs. -4,43   |               |
| 05-04-2022                                    |             | REF: 77342697 |
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| ND COM CREDITO DIRECTO X CCE                  | Bs. -0,11   |               |
| 05-04-2022                                    |             | REF: 21585215 |
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| ND/TRANSF CCE/PAGO ND 55/J-301370139          | Bs. -93,49  |               |
| 05-04-2022                                    |             | REF: 77342267 |
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| N/D COMIS PAGO P2C OTROS BCO 77323211         | Bs. -0,17   |               |
| 05-04-2022                                    |             | REF: 77323213 |
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| N/C PAGO P2C OTROS BANCOS-77323211            | Bs. 11,05   |               |
| 05-04-2022                                    |             | REF: 77323211 |
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| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,03   |               |
| 05-04-2022                                    |             | REF: 77312403 |
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| COMISIÓN OPERACIÓN ALTO VALOR                 | Bs. -1,56   |               |
| 05-04-2022                                    |             | REF: 77312401 |
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| N/D COM. LIQUIDACION MAESTRO 731/002/77195998 | Bs. -0,20   |               |
| 05-04-2022                                    |             | REF: 2404042  |
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| N/C LIQUIDACION MAESTRO 731/002/77195998      | Bs. 26,74   |               |
| 05-04-2022                                    |             | REF: 2404042  |
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| N/D COM. LIQUIDACION MAESTRO 731/002/77195998 | Bs. -8,22   |               |
| 05-04-2022                                    |             | REF: 2404042  |

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| N/C LIQUIDACION MAESTRO 731/002/77195998<br>05-04-2022      | Bs. 1.097,30<br>REF: 2404042   |
| N/D COMIS PAGO P2C OTROS BCO 76706939<br>04-04-2022         | Bs. -0,21<br>REF: 76706941     |
| N/C PAGO P2C OTROS BANCOS-76706939<br>04-04-2022            | Bs. 14,06<br>REF: 76706939     |
| N/D COMIS PAGO P2C OTROS BCO 76661265<br>04-04-2022         | Bs. -0,07<br>REF: 76661267     |
| N/C PAGO P2C OTROS BANCOS-76661265<br>04-04-2022            | Bs. 4,51<br>REF: 76661265      |
| N/D COMIS PAGO P2C OTROS BCO 76480273<br>04-04-2022         | Bs. -2,18<br>REF: 76480275     |
| N/C PAGO P2C OTROS BANCOS-76480273<br>04-04-2022            | Bs. 145,34<br>REF: 76480273    |
| IMP A GRANDES TRX. FINANCIERAS<br>04-04-2022                | Bs. -0,14<br>REF: 21569357     |
| IMP A GRANDES TRX. FINANCIERAS<br>04-04-2022                | Bs. -119,86<br>REF: 76464817   |
| ND COM CREDITO DIRECTO X CCE<br>04-04-2022                  | Bs. -7,19<br>REF: 21569357     |
| ND/TRANSF CCE/ABONO A FA/J-000067481<br>04-04-2022          | Bs. -5.992,86<br>REF: 76464817 |
| N/D COM. LIQUIDACION MAESTRO 729/002/77195998<br>04-04-2022 | Bs. -9,94<br>REF: 2403042      |
| N/C LIQUIDACION MAESTRO 729/002/77195998<br>04-04-2022      | Bs. 1.326,08<br>REF: 2403042   |
| N/D COM. LIQUIDACION MAESTRO 730/002/77195998<br>04-04-2022 | Bs. -10,95<br>REF: 2403042     |
| N/C LIQUIDACION MAESTRO 730/002/77195998<br>04-04-2022      | Bs. 1.461,30<br>REF: 2403042   |
| IMP A GRANDES TRX. FINANCIERAS<br>04-04-2022                | Bs. -2,80<br>REF: 15687530     |
| COBRO DE SERVICIOS<br>04-04-2022                            | Bs. -140,16<br>REF: 15687530   |
| N/D COMIS PAGO P2C OTROS BCO 75917923<br>03-04-2022         | Bs. -0,38<br>REF: 75917925     |
| N/C PAGO P2C OTROS BANCOS-75917923<br>03-04-2022            | Bs. 25,05<br>REF: 75917923     |

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| N/D COMIS PAGO P2C OTROS BCO 75901059<br>03-04-2022         | Bs. -0,31<br>REF: 75901061   |
| N/C PAGO P2C OTROS BANCOS-75901059<br>03-04-2022            | Bs. 20,49<br>REF: 75901059   |
| N/D COMIS PAGO P2C OTROS BCO 75747975<br>03-04-2022         | Bs. -0,35<br>REF: 75747979   |
| N/C PAGO P2C OTROS BANCOS-75747975<br>03-04-2022            | Bs. 23,13<br>REF: 75747975   |
| N/D ISLR LIQUIDACION CREDITO 129/002/77195998<br>03-04-2022 | Bs. -0,40<br>REF: 402042     |
| N/D COM. LIQUIDACION CREDITO 129/002/77195998<br>03-04-2022 | Bs. -0,23<br>REF: 402042     |
| N/C LIQUIDACION CREDITO 129/002/77195998<br>03-04-2022      | Bs. 9,29<br>REF: 402042      |
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| N/C LIQUIDACION MAESTRO 728/002/77195998<br>03-04-2022      | Bs. 1.625,36<br>REF: 2402042 |
| N/D COM. LIQUIDACION MAESTRO 727/002/77195998<br>03-04-2022 | Bs. -8,46<br>REF: 2402042    |
| N/C LIQUIDACION MAESTRO 727/002/77195998<br>03-04-2022      | Bs. 1.129,15<br>REF: 2402042 |
| N/D COMIS PAGO P2C OTROS BCO 75538981<br>02-04-2022         | Bs. -0,48<br>REF: 75538983   |
| N/C PAGO P2C OTROS BANCOS-75538981<br>02-04-2022            | Bs. 32,29<br>REF: 75538981   |
| N/D COMIS PAGO P2C OTROS BCO 75516647<br>02-04-2022         | Bs. -0,77<br>REF: 75516649   |
| N/C PAGO P2C OTROS BANCOS-75516647<br>02-04-2022            | Bs. 51,18<br>REF: 75516647   |
| N/D COMIS PAGO P2C OTROS BCO 75483285<br>02-04-2022         | Bs. -0,51<br>REF: 75483287   |
| N/C PAGO P2C OTROS BANCOS-75483285<br>02-04-2022            | Bs. 33,76<br>REF: 75483285   |
| N/D COM. LIQUIDACION MAESTRO 726/002/77195998<br>02-04-2022 | Bs. -4,17<br>REF: 2401042    |
| N/C LIQUIDACION MAESTRO 726/002/77195998                    | Bs. 556,09                   |

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| 02-04-2022                                    |               | REF: 2401042  |
| N/D COMIS PAGO P2C OTROS BCO 75112071         | Bs. -0,34     |               |
| 01-04-2022                                    |               | REF: 75112073 |
| N/C PAGO P2C OTROS BANCOS-75112071            | Bs. 22,81     |               |
| 01-04-2022                                    |               | REF: 75112071 |
| N/D COMIS PAGO P2C OTROS BCO 75111259         | Bs. -0,26     |               |
| 01-04-2022                                    |               | REF: 75111261 |
| N/C PAGO P2C OTROS BANCOS-75111259            | Bs. 17,38     |               |
| 01-04-2022                                    |               | REF: 75111259 |
| N/D COMIS PAGO P2C OTROS BCO 75089999         | Bs. -0,29     |               |
| 01-04-2022                                    |               | REF: 75090001 |
| N/C PAGO P2C OTROS BANCOS-75089999            | Bs. 19,26     |               |
| 01-04-2022                                    |               | REF: 75089999 |
| N/D COMIS PAGO P2C OTROS BCO 75063513         | Bs. -0,35     |               |
| 01-04-2022                                    |               | REF: 75063515 |
| N/C PAGO P2C OTROS BANCOS-75063513            | Bs. 23,44     |               |
| 01-04-2022                                    |               | REF: 75063513 |
| N/D COMIS PAGO P2C OTROS BCO 75054833         | Bs. -0,17     |               |
| 01-04-2022                                    |               | REF: 75054835 |
| N/C PAGO P2C OTROS BANCOS-75054833            | Bs. 11,38     |               |
| 01-04-2022                                    |               | REF: 75054833 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,02     |               |
| 01-04-2022                                    |               | REF: 21539729 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -20,53    |               |
| 01-04-2022                                    |               | REF: 74826675 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -1,23     |               |
| 01-04-2022                                    |               | REF: 21539729 |
| ND/TRANSF CCE/ABONO A FA/J-298563893          | Bs. -1.026,48 |               |
| 01-04-2022                                    |               | REF: 74826675 |
| N/D ISLR LIQUIDACION CREDITO 128/002/77195998 | Bs. -1,56     |               |
| 01-04-2022                                    |               | REF: 431032   |
| N/D COM. LIQUIDACION CREDITO 128/002/77195998 | Bs. -0,90     |               |
| 01-04-2022                                    |               | REF: 431032   |
| N/C LIQUIDACION CREDITO 128/002/77195998      | Bs. 36,22     |               |
| 01-04-2022                                    |               | REF: 431032   |
| N/D COM. LIQUIDACION MAESTRO 724/002/77195998 | Bs. -3,63     |               |
| 01-04-2022                                    |               | REF: 2431032  |

N/C LIQUIDACION MAESTRO 724/002/77195998

Bs. 484,29

01-04-2022

REF: 2431032

N/D COM. LIQUIDACION MAESTRO 725/002/77195998

Bs. -3,72

01-04-2022

REF: 2431032

N/C LIQUIDACION MAESTRO 725/002/77195998

Bs. 496,54

01-04-2022

REF: 2431032

IMP A GRANDES TRX. FINANCIERAS

Bs. -3,57

01-04-2022

REF: 15566253

IMP A GRANDES TRX. FINANCIERAS

Bs. -3,57

01-04-2022

REF: 15566252

COBRO DE SERVICIOS

Bs. -178,70

01-04-2022

REF: 15566253

COBRO DE SERVICIOS

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