



MOVIENTOS CUENTA 0168*****8399

| | |
|---|--------------------------------|
| IMP A GRANDES TRX. FINANCIERAS 21-12-2021 | Bs. -0,05 REF: 20475475 |
| IMP A GRANDES TRX. FINANCIERAS 21-12-2021 | Bs. -40,00 REF: 24550757 |
| ND COM CREDITO DIRECTO X CCE 21-12-2021 | Bs. -2,40 REF: 20475475 |
| ND/TRANSF CCE/ABONO A FA/J-000255431 21-12-2021 | Bs. -2.000,00 REF: 24550757 |
| N/D COM. LIQUIDACION MAESTRO 451/002/77195963 21-12-2021 | Bs. -5,33 REF: 2420121 |
| N/C LIQUIDACION MAESTRO 451/002/77195963 21-12-2021 | Bs. 711,29 REF: 2420121 |
| N/D COM. LIQUIDACION MAESTRO 358/003/77195963 21-12-2021 | Bs. -1,60 REF: 2420121 |
| N/C LIQUIDACION MAESTRO 358/003/77195963 21-12-2021 | Bs. 213,59 REF: 2420121 |
| N/D COM. LIQUIDACION MAESTRO 416/001/77195963 21-12-2021 | Bs. -0,60 REF: 2420121 |
| N/C LIQUIDACION MAESTRO 416/001/77195963 21-12-2021 | Bs. 81,12 REF: 2420121 |
| N/D COM. LIQUIDACION MAESTRO 452/002/77195963 21-12-2021 | Bs. -7,05 REF: 2420121 |
| N/C LIQUIDACION MAESTRO 452/002/77195963 21-12-2021 | Bs. 940,73 REF: 2420121 |
| N/D COMIS PAGO P2C OTROS BCO 24150479 20-12-2021 | Bs. -0,10 REF: 24150481 |
| N/C PAGO P2C OTROS BANCOS-24150479 20-12-2021 | Bs. 6,48 REF: 24150479 |

| | |
|---|--------------------------------|
| N/D COMIS PAGO P2C OTROS BCO 24135715 20-12-2021 | Bs. -0,21 REF: 24135717 |
| N/C PAGO P2C OTROS BANCOS-24135715 20-12-2021 | Bs. 14,04 REF: 24135715 |
| N/D COMIS PAGO P2C OTROS BCO 24134391 20-12-2021 | Bs. -0,23 REF: 24134393 |
| N/C PAGO P2C OTROS BANCOS-24134391 20-12-2021 | Bs. 15,05 REF: 24134391 |
| N/D COMIS PAGO P2C OTROS BCO 24117855 20-12-2021 | Bs. -0,07 REF: 24117857 |
| N/C PAGO P2C OTROS BANCOS-24117855 20-12-2021 | Bs. 4,72 REF: 24117855 |
| N/D COMIS PAGO P2C OTROS BCO 24110919 20-12-2021 | Bs. -1,25 REF: 24110921 |
| N/C PAGO P2C OTROS BANCOS-24110919 20-12-2021 | Bs. 83,25 REF: 24110919 |
| IMP A GRANDES TRX. FINANCIERAS 20-12-2021 | Bs. -239,00 REF: 1323617 |
| N/D COM TRANSF ENTRE CUENTAS-1323617 20-12-2021 | Bs. -14,34 REF: 1323617 |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776 20-12-2021 | Bs. -11.950,00 REF: 1323617 |
| N/D ISLR LIQUIDACION CREDITO 74/002/77195963 20-12-2021 | Bs. -1,94 REF: 419121 |
| N/D COM. LIQUIDACION CREDITO 74/002/77195963 20-12-2021 | Bs. -1,12 REF: 419121 |
| N/C LIQUIDACION CREDITO 74/002/77195963 20-12-2021 | Bs. 45,02 REF: 419121 |
| N/D COM. LIQUIDACION MAESTRO 450/002/77195963 20-12-2021 | Bs. -13,54 REF: 2419121 |
| N/C LIQUIDACION MAESTRO 450/002/77195963 20-12-2021 | Bs. 1.806,56 REF: 2419121 |
| N/D COM. LIQUIDACION MAESTRO 449/002/77195963 20-12-2021 | Bs. -7,36 REF: 2419121 |
| N/C LIQUIDACION MAESTRO 449/002/77195963 20-12-2021 | Bs. 982,51 REF: 2419121 |
| N/D COM. LIQUIDACION MAESTRO 357/003/77195963 20-12-2021 | Bs. -2,18 REF: 2419121 |

| | |
|---|------------------------------|
| N/C LIQUIDACION MAESTRO 357/003/77195963 20-12-2021 | Bs. 291,74 REF: 2419121 |
| N/D COM. LIQUIDACION MAESTRO 415/001/77195963 20-12-2021 | Bs. -1,32 REF: 2419121 |
| N/C LIQUIDACION MAESTRO 415/001/77195963 20-12-2021 | Bs. 177,06 REF: 2419121 |
| N/D COMIS PAGO P2C OTROS BCO 23603985 19-12-2021 | Bs. -0,75 REF: 23603987 |
| N/C PAGO P2C OTROS BANCOS-23603985 19-12-2021 | Bs. 50,00 REF: 23603985 |
| N/D COMIS PAGO P2C OTROS BCO 23592075 19-12-2021 | Bs. -1,27 REF: 23592077 |
| N/C PAGO P2C OTROS BANCOS-23592075 19-12-2021 | Bs. 84,37 REF: 23592075 |
| N/D COMIS PAGO P2C OTROS BCO 23525635 19-12-2021 | Bs. -1,29 REF: 23525637 |
| N/C PAGO P2C OTROS BANCOS-23525635 19-12-2021 | Bs. 85,99 REF: 23525635 |
| N/D COMIS PAGO P2C OTROS BCO 23467421 19-12-2021 | Bs. -0,12 REF: 23467423 |
| N/C PAGO P2C OTROS BANCOS-23467421 19-12-2021 | Bs. 8,20 REF: 23467421 |
| N/D COM. LIQUIDACION MAESTRO 448/002/77195963 19-12-2021 | Bs. -15,38 REF: 2418121 |
| N/C LIQUIDACION MAESTRO 448/002/77195963 19-12-2021 | Bs. 2.050,96 REF: 2418121 |
| N/D COM. LIQUIDACION MAESTRO 447/002/77195963 19-12-2021 | Bs. -7,57 REF: 2418121 |
| N/C LIQUIDACION MAESTRO 447/002/77195963 19-12-2021 | Bs. 1.009,39 REF: 2418121 |
| N/D COM. LIQUIDACION MAESTRO 356/003/77195963 19-12-2021 | Bs. -2,90 REF: 2418121 |
| N/C LIQUIDACION MAESTRO 356/003/77195963 19-12-2021 | Bs. 387,20 REF: 2418121 |
| N/D COM. LIQUIDACION MAESTRO 414/001/77195963 19-12-2021 | Bs. -2,70 REF: 2418121 |
| N/C LIQUIDACION MAESTRO 414/001/77195963 | Bs. 360,45 |

| | | |
|---------------------------------------|------------|---------------|
| 19-12-2021 | | REF: 2418121 |
| N/D COMIS PAGO P2C OTROS BCO 23319235 | Bs. -0,65 | |
| 18-12-2021 | | REF: 23319237 |
| N/C PAGO P2C OTROS BANCOS-23319235 | Bs. 43,37 | |
| 18-12-2021 | | REF: 23319235 |
| N/D COMIS PAGO P2C OTROS BCO 23317775 | Bs. -1,39 | |
| 18-12-2021 | | REF: 23317777 |
| N/C PAGO P2C OTROS BANCOS-23317775 | Bs. 92,66 | |
| 18-12-2021 | | REF: 23317775 |
| N/D COMIS PAGO P2C OTROS BCO 23298723 | Bs. -0,36 | |
| 18-12-2021 | | REF: 23298725 |
| N/C PAGO P2C OTROS BANCOS-23298723 | Bs. 24,01 | |
| 18-12-2021 | | REF: 23298723 |
| N/D COMIS PAGO P2C OTROS BCO 23296997 | Bs. -2,86 | |
| 18-12-2021 | | REF: 23296999 |
| N/C PAGO P2C OTROS BANCOS-23296997 | Bs. 190,91 | |
| 18-12-2021 | | REF: 23296997 |
| N/D COMIS PAGO P2C OTROS BCO 23266681 | Bs. -0,08 | |
| 18-12-2021 | | REF: 23266683 |
| N/C PAGO P2C OTROS BANCOS-23266681 | Bs. 5,08 | |
| 18-12-2021 | | REF: 23266681 |
| N/D COMIS PAGO P2C OTROS BCO 23246651 | Bs. -0,08 | |
| 18-12-2021 | | REF: 23246653 |
| N/C PAGO P2C OTROS BANCOS-23246651 | Bs. 5,08 | |
| 18-12-2021 | | REF: 23246651 |
| N/D COMIS PAGO P2C OTROS BCO 23246379 | Bs. -1,17 | |
| 18-12-2021 | | REF: 23246381 |
| N/C PAGO P2C OTROS BANCOS-23246379 | Bs. 78,00 | |
| 18-12-2021 | | REF: 23246379 |
| N/D COMIS PAGO P2C OTROS BCO 23246009 | Bs. -4,18 | |
| 18-12-2021 | | REF: 23246011 |
| N/C PAGO P2C OTROS BANCOS-23246009 | Bs. 278,98 | |
| 18-12-2021 | | REF: 23246009 |
| N/D COMIS PAGO P2C OTROS BCO 23243791 | Bs. -0,12 | |
| 18-12-2021 | | REF: 23243793 |
| N/C PAGO P2C OTROS BANCOS-23243791 | Bs. 7,73 | |
| 18-12-2021 | | REF: 23243791 |

| | |
|---------------------------------------|---------------|
| N/D COMIS PAGO P2C OTROS BCO 23241667 | Bs. -0,10 |
| 18-12-2021 | REF: 23241669 |
| N/C PAGO P2C OTROS BANCOS-23241667 | Bs. 6,39 |
| 18-12-2021 | REF: 23241667 |
| N/D COMIS PAGO P2C OTROS BCO 23239557 | Bs. -0,06 |
| 18-12-2021 | REF: 23239559 |
| N/C PAGO P2C OTROS BANCOS-23239557 | Bs. 3,74 |
| 18-12-2021 | REF: 23239557 |
| N/D COMIS PAGO P2C OTROS BCO 23237857 | Bs. -0,43 |
| 18-12-2021 | REF: 23237859 |
| N/C PAGO P2C OTROS BANCOS-23237857 | Bs. 28,72 |
| 18-12-2021 | REF: 23237857 |
| N/D COMIS PAGO P2C OTROS BCO 23234191 | Bs. -0,19 |
| 18-12-2021 | REF: 23234193 |
| N/C PAGO P2C OTROS BANCOS-23234191 | Bs. 12,95 |
| 18-12-2021 | REF: 23234191 |
| N/D COMIS PAGO P2C OTROS BCO 23233279 | Bs. -0,31 |
| 18-12-2021 | REF: 23233281 |
| N/C PAGO P2C OTROS BANCOS-23233279 | Bs. 20,48 |
| 18-12-2021 | REF: 23233279 |
| N/D COMIS PAGO P2C OTROS BCO 23232535 | Bs. -0,85 |
| 18-12-2021 | REF: 23232537 |
| N/C PAGO P2C OTROS BANCOS-23232535 | Bs. 56,39 |
| 18-12-2021 | REF: 23232535 |
| N/D COMIS PAGO P2C OTROS BCO 23227523 | Bs. -0,59 |
| 18-12-2021 | REF: 23227525 |
| N/C PAGO P2C OTROS BANCOS-23227523 | Bs. 39,63 |
| 18-12-2021 | REF: 23227523 |
| N/D COMIS PAGO P2C OTROS BCO 23227139 | Bs. -0,54 |
| 18-12-2021 | REF: 23227141 |
| N/C PAGO P2C OTROS BANCOS-23227139 | Bs. 35,83 |
| 18-12-2021 | REF: 23227139 |
| N/D COMIS PAGO P2C OTROS BCO 23225541 | Bs. -0,41 |
| 18-12-2021 | REF: 23225543 |
| N/C PAGO P2C OTROS BANCOS-23225541 | Bs. 27,48 |
| 18-12-2021 | REF: 23225541 |
| N/D COMIS PAGO P2C OTROS BCO 23224843 | Bs. -0,22 |
| 18-12-2021 | REF: 23224845 |

| | |
|---|----------------------------|
| N/C PAGO P2C OTROS BANCOS-23224843 18-12-2021 | Bs. 14,42 REF: 23224843 |
| N/D COMIS PAGO P2C OTROS BCO 23221349 18-12-2021 | Bs. -0,68 REF: 23221351 |
| N/C PAGO P2C OTROS BANCOS-23221349 18-12-2021 | Bs. 45,38 REF: 23221349 |
| N/D COMIS PAGO P2C OTROS BCO 23219603 18-12-2021 | Bs. -0,05 REF: 23219605 |
| N/C PAGO P2C OTROS BANCOS-23219603 18-12-2021 | Bs. 3,53 REF: 23219603 |
| N/D COMIS PAGO P2C OTROS BCO 23219149 18-12-2021 | Bs. -0,40 REF: 23219151 |
| N/C PAGO P2C OTROS BANCOS-23219149 18-12-2021 | Bs. 26,84 REF: 23219149 |
| N/D COMIS PAGO P2C OTROS BCO 23216335 18-12-2021 | Bs. -0,23 REF: 23216337 |
| N/C PAGO P2C OTROS BANCOS-23216335 18-12-2021 | Bs. 15,27 REF: 23216335 |
| N/D COMIS PAGO P2C OTROS BCO 23211955 18-12-2021 | Bs. -0,41 REF: 23211959 |
| N/C PAGO P2C OTROS BANCOS-23211955 18-12-2021 | Bs. 27,08 REF: 23211955 |
| N/D COMIS PAGO P2C OTROS BCO 23211657 18-12-2021 | Bs. -0,45 REF: 23211659 |
| N/C PAGO P2C OTROS BANCOS-23211657 18-12-2021 | Bs. 30,10 REF: 23211657 |
| N/D COMIS PAGO P2C OTROS BCO 23208421 18-12-2021 | Bs. -0,18 REF: 23208423 |
| N/C PAGO P2C OTROS BANCOS-23208421 18-12-2021 | Bs. 11,88 REF: 23208421 |
| N/D COMIS PAGO P2C OTROS BCO 23208359 18-12-2021 | Bs. -0,35 REF: 23208361 |
| N/C PAGO P2C OTROS BANCOS-23208359 18-12-2021 | Bs. 23,28 REF: 23208359 |
| N/D COMIS PAGO P2C OTROS BCO 23207669 18-12-2021 | Bs. -0,71 REF: 23207671 |
| N/C PAGO P2C OTROS BANCOS-23207669 | Bs. 47,09 |

| | | |
|--|-----------|---------------|
| 18-12-2021 | | REF: 23207669 |
| N/D COMIS PAGO P2C OTROS BCO 23202895 | Bs. -0,70 | |
| 18-12-2021 | | REF: 23202897 |
| N/C PAGO P2C OTROS BANCOS-23202895 | Bs. 46,84 | |
| 18-12-2021 | | REF: 23202895 |
| N/D COMIS PAGO P2C OTROS BCO 23164799 | Bs. -0,02 | |
| 18-12-2021 | | REF: 23164801 |
| N/C PAGO P2C OTROS BANCOS-23164799 | Bs. 1,50 | |
| 18-12-2021 | | REF: 23164799 |
| N/D COMIS PAGO P2C OTROS BCO 23154615 | Bs. -0,22 | |
| 18-12-2021 | | REF: 23154617 |
| N/C PAGO P2C OTROS BANCOS-23154615 | Bs. 14,43 | |
| 18-12-2021 | | REF: 23154615 |
| N/D COMIS PAGO P2C OTROS BCO 23138127 | Bs. -0,55 | |
| 18-12-2021 | | REF: 23138131 |
| N/C PAGO P2C OTROS BANCOS-23138127 | Bs. 36,37 | |
| 18-12-2021 | | REF: 23138127 |
| N/D COMIS PAGO P2C OTROS BCO 23135781 | Bs. -1,04 | |
| 18-12-2021 | | REF: 23135783 |
| N/C PAGO P2C OTROS BANCOS-23135781 | Bs. 69,15 | |
| 18-12-2021 | | REF: 23135781 |
| N/D COMIS PAGO P2C OTROS BCO 23130747 | Bs. -0,06 | |
| 18-12-2021 | | REF: 23130749 |
| N/C PAGO P2C OTROS BANCOS-23130747 | Bs. 4,18 | |
| 18-12-2021 | | REF: 23130747 |
| N/D ISLR LIQUIDACION CREDITO 53/003/77195963 | Bs. -0,30 | |
| 18-12-2021 | | REF: 417121 |
| N/D COM. LIQUIDACION CREDITO 53/003/77195963 | Bs. -0,17 | |
| 18-12-2021 | | REF: 417121 |
| N/C LIQUIDACION CREDITO 53/003/77195963 | Bs. 6,99 | |
| 18-12-2021 | | REF: 417121 |
| N/D ISLR LIQUIDACION CREDITO 73/002/77195963 | Bs. -1,57 | |
| 18-12-2021 | | REF: 417121 |
| N/D COM. LIQUIDACION CREDITO 73/002/77195963 | Bs. -0,91 | |
| 18-12-2021 | | REF: 417121 |
| N/C LIQUIDACION CREDITO 73/002/77195963 | Bs. 36,53 | |
| 18-12-2021 | | REF: 417121 |

| | |
|---|--------------------------------|
| N/D COM. LIQUIDACION MAESTRO 141/004/77195963 18-12-2021 | Bs. -0,09 REF: 2417121 |
| N/C LIQUIDACION MAESTRO 141/004/77195963 18-12-2021 | Bs. 13,04 REF: 2417121 |
| N/D COM. LIQUIDACION MAESTRO 445/002/77195963 18-12-2021 | Bs. -8,23 REF: 2417121 |
| N/C LIQUIDACION MAESTRO 445/002/77195963 18-12-2021 | Bs. 1.097,99 REF: 2417121 |
| N/D COM. LIQUIDACION MAESTRO 355/003/77195963 18-12-2021 | Bs. -4,84 REF: 2417121 |
| N/C LIQUIDACION MAESTRO 355/003/77195963 18-12-2021 | Bs. 646,64 REF: 2417121 |
| N/D COM. LIQUIDACION MAESTRO 413/001/77195963 18-12-2021 | Bs. -2,87 REF: 2417121 |
| N/C LIQUIDACION MAESTRO 413/001/77195963 18-12-2021 | Bs. 383,53 REF: 2417121 |
| N/D COM. LIQUIDACION MAESTRO 446/002/77195963 18-12-2021 | Bs. -3,44 REF: 2417121 |
| N/C LIQUIDACION MAESTRO 446/002/77195963 18-12-2021 | Bs. 459,78 REF: 2417121 |
| N/D COMIS PAGO P2C OTROS BCO 22998923 17-12-2021 | Bs. -1,39 REF: 22998925 |
| N/C PAGO P2C OTROS BANCOS-22998923 17-12-2021 | Bs. 92,62 REF: 22998923 |
| N/D COMIS PAGO P2C OTROS BCO 22952579 17-12-2021 | Bs. -0,12 REF: 22952581 |
| N/C PAGO P2C OTROS BANCOS-22952579 17-12-2021 | Bs. 8,18 REF: 22952579 |
| IMP A GRANDES TRX. FINANCIERAS 17-12-2021 | Bs. -0,03 REF: 20432153 |
| IMP A GRANDES TRX. FINANCIERAS 17-12-2021 | Bs. -24,45 REF: 22901573 |
| ND COM CREDITO DIRECTO X CCE 17-12-2021 | Bs. -1,47 REF: 20432153 |
| ND/TRANSF CCE/PAGO HIDRO/G-200121076 17-12-2021 | Bs. -1.222,43 REF: 22901573 |
| N/D COMIS PAGO P2C OTROS BCO 22872347 17-12-2021 | Bs. -1,17 REF: 22872349 |

| | |
|---|------------------------------|
| N/C PAGO P2C OTROS BANCOS-22872347 17-12-2021 | Bs. 78,31 REF: 22872347 |
| N/D COMIS PAGO P2C OTROS BCO 22790509 17-12-2021 | Bs. -0,08 REF: 22790511 |
| N/C PAGO P2C OTROS BANCOS-22790509 17-12-2021 | Bs. 5,35 REF: 22790509 |
| N/D COMIS PAGO P2C OTROS BCO 22765455 17-12-2021 | Bs. -2,11 REF: 22765457 |
| N/C PAGO P2C OTROS BANCOS-22765455 17-12-2021 | Bs. 140,49 REF: 22765455 |
| N/D COMIS PAGO P2C OTROS BCO 22763479 17-12-2021 | Bs. -0,04 REF: 22763481 |
| N/C PAGO P2C OTROS BANCOS-22763479 17-12-2021 | Bs. 2,35 REF: 22763479 |
| N/D COM. LIQUIDACION MAESTRO 444/002/77195963 17-12-2021 | Bs. -9,40 REF: 2416121 |
| N/C LIQUIDACION MAESTRO 444/002/77195963 17-12-2021 | Bs. 1.254,53 REF: 2416121 |
| N/D COM. LIQUIDACION MAESTRO 354/003/77195963 17-12-2021 | Bs. -2,22 REF: 2416121 |
| N/C LIQUIDACION MAESTRO 354/003/77195963 17-12-2021 | Bs. 297,18 REF: 2416121 |
| N/D COM. LIQUIDACION MAESTRO 412/001/77195963 17-12-2021 | Bs. -1,54 REF: 2416121 |
| N/C LIQUIDACION MAESTRO 412/001/77195963 17-12-2021 | Bs. 205,48 REF: 2416121 |
| N/D COMIS PAGO P2C OTROS BCO 22474813 16-12-2021 | Bs. -0,71 REF: 22474815 |
| N/C PAGO P2C OTROS BANCOS-22474813 16-12-2021 | Bs. 47,51 REF: 22474813 |
| N/D COMIS PAGO P2C OTROS BCO 22461791 16-12-2021 | Bs. -0,18 REF: 22461793 |
| N/C PAGO P2C OTROS BANCOS-22461791 16-12-2021 | Bs. 12,32 REF: 22461791 |
| N/D COMIS PAGO P2C OTROS BCO 22455351 16-12-2021 | Bs. -0,66 REF: 22455353 |
| N/C PAGO P2C OTROS BANCOS-22455351 | Bs. 44,24 |

| | | |
|---|---------------|---------------|
| 16-12-2021 | | REF: 22455351 |
| N/D COMIS PAGO P2C OTROS BCO 22437709 | Bs. -0,30 | |
| 16-12-2021 | | REF: 22437711 |
| N/C PAGO P2C OTROS BANCOS-22437709 | Bs. 20,11 | |
| 16-12-2021 | | REF: 22437709 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,07 | |
| 16-12-2021 | | REF: 20413813 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -62,00 | |
| 16-12-2021 | | REF: 22293915 |
| ND COM CREDITO DIRECTO X CCE | Bs. -3,72 | |
| 16-12-2021 | | REF: 20413813 |
| ND/TRANSF CCE/DIF A FAC /J-000303614 | Bs. -3.100,00 | |
| 16-12-2021 | | REF: 22293915 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,01 | |
| 16-12-2021 | | REF: 20413719 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -4,57 | |
| 16-12-2021 | | REF: 22291591 |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,27 | |
| 16-12-2021 | | REF: 20413719 |
| ND/TRANSF CCE/DIF A FAC /J-000303614 | Bs. -228,65 | |
| 16-12-2021 | | REF: 22291591 |
| N/D ISLR LIQUIDACION CREDITO 72/002/77195963 | Bs. -1,88 | |
| 16-12-2021 | | REF: 415121 |
| N/D COM. LIQUIDACION CREDITO 72/002/77195963 | Bs. -1,08 | |
| 16-12-2021 | | REF: 415121 |
| N/C LIQUIDACION CREDITO 72/002/77195963 | Bs. 43,59 | |
| 16-12-2021 | | REF: 415121 |
| N/D COM. LIQUIDACION MAESTRO 443/002/77195963 | Bs. -0,23 | |
| 16-12-2021 | | REF: 2415121 |
| N/C LIQUIDACION MAESTRO 443/002/77195963 | Bs. 31,66 | |
| 16-12-2021 | | REF: 2415121 |
| N/D COM. LIQUIDACION MAESTRO 442/002/77195963 | Bs. -0,03 | |
| 16-12-2021 | | REF: 2415121 |
| N/C LIQUIDACION MAESTRO 442/002/77195963 | Bs. 5,12 | |
| 16-12-2021 | | REF: 2415121 |
| N/D COM. LIQUIDACION MAESTRO 353/003/77195963 | Bs. -2,30 | |
| 16-12-2021 | | REF: 2415121 |

| | |
|---|------------------------------|
| N/C LIQUIDACION MAESTRO 353/003/77195963 16-12-2021 | Bs. 307,11 REF: 2415121 |
| N/D COM. LIQUIDACION MAESTRO 411/001/77195963 16-12-2021 | Bs. -3,46 REF: 2415121 |
| N/C LIQUIDACION MAESTRO 411/001/77195963 16-12-2021 | Bs. 462,61 REF: 2415121 |
| N/D COM. LIQUIDACION MAESTRO 443/002/77195963 16-12-2021 | Bs. -8,89 REF: 2415121 |
| N/C LIQUIDACION MAESTRO 443/002/77195963 16-12-2021 | Bs. 1.185,38 REF: 2415121 |
| N/D COM. LIQUIDACION MAESTRO 442/002/77195963 16-12-2021 | Bs. -9,12 REF: 2415121 |
| N/C LIQUIDACION MAESTRO 442/002/77195963 16-12-2021 | Bs. 1.216,29 REF: 2415121 |
| N/D COMIS PAGO P2C OTROS BCO 21942731 15-12-2021 | Bs. -0,13 REF: 21942733 |
| N/C PAGO P2C OTROS BANCOS-21942731 15-12-2021 | Bs. 8,78 REF: 21942731 |
| N/D COMIS PAGO P2C OTROS BCO 21941581 15-12-2021 | Bs. -0,75 REF: 21941583 |
| N/C PAGO P2C OTROS BANCOS-21941581 15-12-2021 | Bs. 50,00 REF: 21941581 |
| N/D COMIS PAGO P2C OTROS BCO 21931253 15-12-2021 | Bs. -0,06 REF: 21931255 |
| N/C PAGO P2C OTROS BANCOS-21931253 15-12-2021 | Bs. 3,85 REF: 21931253 |
| N/D COMIS PAGO P2C OTROS BCO 21922381 15-12-2021 | Bs. -0,15 REF: 21922383 |
| N/C PAGO P2C OTROS BANCOS-21922381 15-12-2021 | Bs. 10,00 REF: 21922381 |
| N/D COMIS PAGO P2C OTROS BCO 21909393 15-12-2021 | Bs. -0,21 REF: 21909395 |
| N/C PAGO P2C OTROS BANCOS-21909393 15-12-2021 | Bs. 14,04 REF: 21909393 |
| N/D COMIS PAGO P2C OTROS BCO 21907633 15-12-2021 | Bs. -1,36 REF: 21907635 |
| N/C PAGO P2C OTROS BANCOS-21907633 15-12-2021 | Bs. 90,39 REF: 21907633 |

| | |
|---|--------------------------------|
| N/D COMIS PAGO P2C OTROS BCO 21842859 15-12-2021 | Bs. -0,06 REF: 21842861 |
| N/C PAGO P2C OTROS BANCOS-21842859 15-12-2021 | Bs. 3,72 REF: 21842859 |
| IMP A GRANDES TRX. FINANCIERAS 15-12-2021 | Bs. -0,04 REF: 20397909 |
| IMP A GRANDES TRX. FINANCIERAS 15-12-2021 | Bs. -33,00 REF: 21785011 |
| ND COM CREDITO DIRECTO X CCE 15-12-2021 | Bs. -1,98 REF: 20397909 |
| ND/TRANSF CCE/ABONO A FA/J-297891129 15-12-2021 | Bs. -1.650,00 REF: 21785011 |
| IMP A GRANDES TRX. FINANCIERAS 15-12-2021 | Bs. -2,61 REF: 21783231 |
| IMP A GRANDES TRX. FINANCIERAS 15-12-2021 | Bs. -2,62 REF: 21782147 |
| ND COM CREDITO DIRECTO X CCE 15-12-2021 | Bs. -0,16 REF: 20397845 |
| ND/TRANSF CCE/PAGO CONTR/G-200100141 15-12-2021 | Bs. -130,41 REF: 21783231 |
| IMP A GRANDES TRX. FINANCIERAS 15-12-2021 | Bs. -0,02 REF: 20397767 |
| IMP A GRANDES TRX. FINANCIERAS 15-12-2021 | Bs. -16,39 REF: 21780989 |
| ND COM CREDITO DIRECTO X CCE 15-12-2021 | Bs. -0,16 REF: 20397799 |
| ND/TRANSF CCE/PAGO CONTR/G-200100141 15-12-2021 | Bs. -131,02 REF: 21782147 |
| ND COM CREDITO DIRECTO X CCE 15-12-2021 | Bs. -0,98 REF: 20397767 |
| ND/TRANSF CCE/PAGO CONTR/G-200100141 15-12-2021 | Bs. -819,39 REF: 21780989 |
| N/D COM. LIQUIDACION MAESTRO 441/002/77195963 15-12-2021 | Bs. -4,74 REF: 2414121 |
| N/C LIQUIDACION MAESTRO 441/002/77195963 15-12-2021 | Bs. 632,75 REF: 2414121 |
| N/D COM. LIQUIDACION MAESTRO 352/003/77195963 | Bs. -1,92 |

| | | |
|---|-------------|---------------|
| 15-12-2021 | | REF: 2414121 |
| N/C LIQUIDACION MAESTRO 352/003/77195963 | Bs. 256,40 | |
| 15-12-2021 | | REF: 2414121 |
| N/D COM. LIQUIDACION MAESTRO 410/001/77195963 | Bs. -1,15 | |
| 15-12-2021 | | REF: 2414121 |
| N/C LIQUIDACION MAESTRO 410/001/77195963 | Bs. 153,91 | |
| 15-12-2021 | | REF: 2414121 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,03 | |
| 14-12-2021 | | REF: 21418267 |
| COMISIÓN OPERACIÓN ALTO VALOR | Bs. -1,56 | |
| 14-12-2021 | | REF: 21418265 |
| N/D COM. LIQUIDACION MAESTRO 351/003/77195963 | Bs. -2,35 | |
| 14-12-2021 | | REF: 2413121 |
| N/C LIQUIDACION MAESTRO 351/003/77195963 | Bs. 314,57 | |
| 14-12-2021 | | REF: 2413121 |
| N/D COM. LIQUIDACION MAESTRO 409/001/77195963 | Bs. -1,34 | |
| 14-12-2021 | | REF: 2413121 |
| N/C LIQUIDACION MAESTRO 409/001/77195963 | Bs. 179,39 | |
| 14-12-2021 | | REF: 2413121 |
| N/D COM. LIQUIDACION MAESTRO 440/002/77195963 | Bs. -7,09 | |
| 14-12-2021 | | REF: 2413121 |
| N/C LIQUIDACION MAESTRO 440/002/77195963 | Bs. 945,85 | |
| 14-12-2021 | | REF: 2413121 |
| N/D COM. LIQUIDACION MAESTRO 439/002/77195963 | Bs. -4,74 | |
| 14-12-2021 | | REF: 2413121 |
| N/C LIQUIDACION MAESTRO 439/002/77195963 | Bs. 632,83 | |
| 14-12-2021 | | REF: 2413121 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -3,79 | |
| 14-12-2021 | | REF: 6152233 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -3,79 | |
| 14-12-2021 | | REF: 6152232 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -3,79 | |
| 14-12-2021 | | REF: 6152231 |
| COBRO DE SERVICIOS | Bs. -189,31 | |
| 14-12-2021 | | REF: 6152233 |
| COBRO DE SERVICIOS | Bs. -189,31 | |
| 14-12-2021 | | REF: 6152232 |

| | |
|---------------------------------------|---------------|
| COBRO DE SERVICIOS | Bs. -189,31 |
| 14-12-2021 | REF: 6152231 |
| N/D COMIS PAGO P2C OTROS BCO 20925431 | Bs. -1,93 |
| 14-12-2021 | REF: 20925433 |
| N/C PAGO P2C OTROS BANCOS-20925431 | Bs. 128,49 |
| 14-12-2021 | REF: 20925431 |
| N/D COMIS PAGO P2C OTROS BCO 20920963 | Bs. -0,13 |
| 14-12-2021 | REF: 20920965 |
| N/C PAGO P2C OTROS BANCOS-20920963 | Bs. 8,61 |
| 14-12-2021 | REF: 20920963 |
| N/D COMIS PAGO P2C OTROS BCO 20912783 | Bs. -1,10 |
| 14-12-2021 | REF: 20912785 |
| N/C PAGO P2C OTROS BANCOS-20912783 | Bs. 73,46 |
| 14-12-2021 | REF: 20912783 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,15 |
| 14-12-2021 | REF: 20373053 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -128,00 |
| 14-12-2021 | REF: 20834509 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,07 |
| 14-12-2021 | REF: 20373021 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -54,11 |
| 14-12-2021 | REF: 20833901 |
| ND COM CREDITO DIRECTO X CCE | Bs. -7,68 |
| 14-12-2021 | REF: 20373053 |
| ND/TRANSF CCE/ABONO A FA/J-402322119 | Bs. -6.400,00 |
| 14-12-2021 | REF: 20834509 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,02 |
| 14-12-2021 | REF: 20372989 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -18,27 |
| 14-12-2021 | REF: 20833263 |
| ND COM CREDITO DIRECTO X CCE | Bs. -3,25 |
| 14-12-2021 | REF: 20373021 |
| ND/TRANSF CCE/FAC 500206/J-300617505 | Bs. -2.705,44 |
| 14-12-2021 | REF: 20833901 |
| ND COM CREDITO DIRECTO X CCE | Bs. -1,10 |
| 14-12-2021 | REF: 20372989 |
| ND/TRANSF CCE/FAC 185654/J-297975519 | Bs. -913,67 |
| 14-12-2021 | REF: 20833263 |

| | |
|---|------------------------------|
| N/D COM. LIQUIDACION MAESTRO 438/002/77195963 14-12-2021 | Bs. -0,40 REF: 2412121 |
| N/C LIQUIDACION MAESTRO 438/002/77195963 14-12-2021 | Bs. 53,48 REF: 2412121 |
| N/D COM. LIQUIDACION MAESTRO 140/004/77195963 14-12-2021 | Bs. -2,98 REF: 2412121 |
| N/C LIQUIDACION MAESTRO 140/004/77195963 14-12-2021 | Bs. 398,43 REF: 2412121 |
| N/D COM. LIQUIDACION MAESTRO 139/004/77195963 14-12-2021 | Bs. -5,99 REF: 2412121 |
| N/C LIQUIDACION MAESTRO 139/004/77195963 14-12-2021 | Bs. 799,49 REF: 2412121 |
| N/D COM. LIQUIDACION MAESTRO 437/002/77195963 14-12-2021 | Bs. -6,29 REF: 2412121 |
| N/C LIQUIDACION MAESTRO 437/002/77195963 14-12-2021 | Bs. 839,80 REF: 2412121 |
| N/D COM. LIQUIDACION MAESTRO 350/003/77195963 14-12-2021 | Bs. -2,86 REF: 2412121 |
| N/C LIQUIDACION MAESTRO 350/003/77195963 14-12-2021 | Bs. 382,40 REF: 2412121 |
| N/D COM. LIQUIDACION MAESTRO 408/001/77195963 14-12-2021 | Bs. -1,94 REF: 2412121 |
| N/C LIQUIDACION MAESTRO 408/001/77195963 14-12-2021 | Bs. 259,26 REF: 2412121 |
| N/D COM. LIQUIDACION MAESTRO 438/002/77195963 14-12-2021 | Bs. -12,42 REF: 2412121 |
| N/C LIQUIDACION MAESTRO 438/002/77195963 14-12-2021 | Bs. 1.657,17 REF: 2412121 |
| N/D COMIS PAGO P2C OTROS BCO 20616861 12-12-2021 | Bs. -0,43 REF: 20616863 |
| N/C PAGO P2C OTROS BANCOS-20616861 12-12-2021 | Bs. 28,65 REF: 20616861 |
| N/D COMIS PAGO P2C OTROS BCO 20595609 12-12-2021 | Bs. -0,24 REF: 20595611 |
| N/C PAGO P2C OTROS BANCOS-20595609 12-12-2021 | Bs. 15,88 REF: 20595609 |
| N/D COMIS PAGO P2C OTROS BCO 20516085 | Bs. -0,08 |

| | | |
|---|--------------|---------------|
| 12-12-2021 | | REF: 20516087 |
| N/C PAGO P2C OTROS BANCOS-20516085 | Bs. 5,18 | |
| 12-12-2021 | | REF: 20516085 |
| N/D ISLR LIQUIDACION CREDITO 52/003/77195963 | Bs. -1,88 | |
| 12-12-2021 | | REF: 411121 |
| N/D COM. LIQUIDACION CREDITO 52/003/77195963 | Bs. -1,09 | |
| 12-12-2021 | | REF: 411121 |
| N/C LIQUIDACION CREDITO 52/003/77195963 | Bs. 43,62 | |
| 12-12-2021 | | REF: 411121 |
| N/D ISLR LIQUIDACION CREDITO 71/002/77195963 | Bs. -0,33 | |
| 12-12-2021 | | REF: 411121 |
| N/D COM. LIQUIDACION CREDITO 71/002/77195963 | Bs. -0,19 | |
| 12-12-2021 | | REF: 411121 |
| N/C LIQUIDACION CREDITO 71/002/77195963 | Bs. 7,62 | |
| 12-12-2021 | | REF: 411121 |
| N/D COM. LIQUIDACION MAESTRO 407/001/77195963 | Bs. -6,09 | |
| 12-12-2021 | | REF: 2411121 |
| N/C LIQUIDACION MAESTRO 407/001/77195963 | Bs. 812,80 | |
| 12-12-2021 | | REF: 2411121 |
| N/D COM. LIQUIDACION MAESTRO 436/002/77195963 | Bs. -8,79 | |
| 12-12-2021 | | REF: 2411121 |
| N/C LIQUIDACION MAESTRO 436/002/77195963 | Bs. 1.172,11 | |
| 12-12-2021 | | REF: 2411121 |
| N/D COM. LIQUIDACION MAESTRO 435/002/77195963 | Bs. -7,20 | |
| 12-12-2021 | | REF: 2411121 |
| N/C LIQUIDACION MAESTRO 435/002/77195963 | Bs. 961,27 | |
| 12-12-2021 | | REF: 2411121 |
| N/D COM. LIQUIDACION MAESTRO 349/003/77195963 | Bs. -2,22 | |
| 12-12-2021 | | REF: 2411121 |
| N/C LIQUIDACION MAESTRO 349/003/77195963 | Bs. 296,60 | |
| 12-12-2021 | | REF: 2411121 |
| N/D COMIS PAGO P2C OTROS BCO 20366943 | Bs. -1,38 | |
| 11-12-2021 | | REF: 20366945 |
| N/C PAGO P2C OTROS BANCOS-20366943 | Bs. 92,23 | |
| 11-12-2021 | | REF: 20366943 |
| N/D COMIS PAGO P2C OTROS BCO 20363353 | Bs. -0,18 | |
| 11-12-2021 | | REF: 20363355 |

| | |
|---|-----------------------------|
| N/C PAGO P2C OTROS BANCOS-20363353 11-12-2021 | Bs. 11,88 REF: 20363353 |
| N/D COMIS PAGO P2C OTROS BCO 20321047 11-12-2021 | Bs. -0,03 REF: 20321049 |
| N/C PAGO P2C OTROS BANCOS-20321047 11-12-2021 | Bs. 2,19 REF: 20321047 |
| N/D COMIS PAGO P2C OTROS BCO 20299525 11-12-2021 | Bs. -0,08 REF: 20299527 |
| N/C PAGO P2C OTROS BANCOS-20299525 11-12-2021 | Bs. 5,52 REF: 20299525 |
| N/D COMIS PAGO P2C OTROS BCO 20296913 11-12-2021 | Bs. -0,11 REF: 20296915 |
| N/C PAGO P2C OTROS BANCOS-20296913 11-12-2021 | Bs. 7,42 REF: 20296913 |
| N/D COMIS PAGO P2C OTROS BCO 20287507 11-12-2021 | Bs. -3,48 REF: 20287509 |
| N/C PAGO P2C OTROS BANCOS-20287507 11-12-2021 | Bs. 231,97 REF: 20287507 |
| N/D COMIS PAGO P2C OTROS BCO 20283631 11-12-2021 | Bs. -0,45 REF: 20283633 |
| N/C PAGO P2C OTROS BANCOS-20283631 11-12-2021 | Bs. 30,12 REF: 20283631 |
| N/D COM. LIQUIDACION MAESTRO 434/002/77195963 11-12-2021 | Bs. -3,72 REF: 2410121 |
| N/C LIQUIDACION MAESTRO 434/002/77195963 11-12-2021 | Bs. 496,09 REF: 2410121 |
| N/D COM. LIQUIDACION MAESTRO 138/004/77195963 11-12-2021 | Bs. -0,10 REF: 2410121 |
| N/C LIQUIDACION MAESTRO 138/004/77195963 11-12-2021 | Bs. 14,23 REF: 2410121 |
| N/D COM. LIQUIDACION MAESTRO 433/002/77195963 11-12-2021 | Bs. -5,72 REF: 2410121 |
| N/C LIQUIDACION MAESTRO 433/002/77195963 11-12-2021 | Bs. 763,60 REF: 2410121 |
| N/D COM. LIQUIDACION MAESTRO 348/003/77195963 11-12-2021 | Bs. -2,97 REF: 2410121 |
| N/C LIQUIDACION MAESTRO 348/003/77195963 11-12-2021 | Bs. 396,34 REF: 2410121 |

| | |
|---|--------------------------------|
| N/D COM. LIQUIDACION MAESTRO 406/001/77195963 11-12-2021 | Bs. -3,89 REF: 2410121 |
| N/C LIQUIDACION MAESTRO 406/001/77195963 11-12-2021 | Bs. 519,84 REF: 2410121 |
| N/D COMIS PAGO P2C OTROS BCO 20054613 10-12-2021 | Bs. -0,13 REF: 20054615 |
| N/C PAGO P2C OTROS BANCOS-20054613 10-12-2021 | Bs. 8,37 REF: 20054613 |
| N/D COMIS PAGO P2C OTROS BCO 20053017 10-12-2021 | Bs. -0,34 REF: 20053019 |
| N/C PAGO P2C OTROS BANCOS-20053017 10-12-2021 | Bs. 22,77 REF: 20053017 |
| N/D COMIS PAGO P2C OTROS BCO 20043037 10-12-2021 | Bs. -0,91 REF: 20043039 |
| N/C PAGO P2C OTROS BANCOS-20043037 10-12-2021 | Bs. 60,71 REF: 20043037 |
| IMP A GRANDES TRX. FINANCIERAS 10-12-2021 | Bs. -0,01 REF: 20339481 |
| IMP A GRANDES TRX. FINANCIERAS 10-12-2021 | Bs. -5,50 REF: 19939109 |
| ND COM CREDITO DIRECTO X CCE 10-12-2021 | Bs. -0,33 REF: 20339481 |
| ND/TRANSF CCE/PAGO CONTR/G-200100141 10-12-2021 | Bs. -275,00 REF: 19939109 |
| IMP A GRANDES TRX. FINANCIERAS 10-12-2021 | Bs. -0,03 REF: 20337887 |
| IMP A GRANDES TRX. FINANCIERAS 10-12-2021 | Bs. -26,76 REF: 19895375 |
| ND COM CREDITO DIRECTO X CCE 10-12-2021 | Bs. -1,61 REF: 20337887 |
| ND/TRANSF CCE/FAC 69223 /J-313553263 10-12-2021 | Bs. -1.338,16 REF: 19895375 |
| N/D COM. LIQUIDACION MAESTRO 431/002/77195963 10-12-2021 | Bs. -0,07 REF: 2409121 |
| N/C LIQUIDACION MAESTRO 431/002/77195963 10-12-2021 | Bs. 9,59 REF: 2409121 |
| N/D COM. LIQUIDACION MAESTRO 431/002/77195963 | Bs. -1,69 |

| | | |
|---|---------------|---------------|
| 10-12-2021 | | REF: 2409121 |
| N/C LIQUIDACION MAESTRO 431/002/77195963 | Bs. 226,45 | |
| 10-12-2021 | | REF: 2409121 |
| N/D COM. LIQUIDACION MAESTRO 347/003/77195963 | Bs. -1,51 | |
| 10-12-2021 | | REF: 2409121 |
| N/C LIQUIDACION MAESTRO 347/003/77195963 | Bs. 202,13 | |
| 10-12-2021 | | REF: 2409121 |
| N/D COM. LIQUIDACION MAESTRO 405/001/77195963 | Bs. -1,65 | |
| 10-12-2021 | | REF: 2409121 |
| N/C LIQUIDACION MAESTRO 405/001/77195963 | Bs. 220,09 | |
| 10-12-2021 | | REF: 2409121 |
| N/D COM. LIQUIDACION MAESTRO 432/002/77195963 | Bs. -5,51 | |
| 10-12-2021 | | REF: 2409121 |
| N/C LIQUIDACION MAESTRO 432/002/77195963 | Bs. 735,38 | |
| 10-12-2021 | | REF: 2409121 |
| N/D COMIS PAGO P2C OTROS BCO 19567221 | Bs. -1,13 | |
| 09-12-2021 | | REF: 19567223 |
| N/C PAGO P2C OTROS BANCOS-19567221 | Bs. 75,18 | |
| 09-12-2021 | | REF: 19567221 |
| N/D COMIS PAGO P2C OTROS BCO 19548885 | Bs. -1,83 | |
| 09-12-2021 | | REF: 19548887 |
| N/C PAGO P2C OTROS BANCOS-19548885 | Bs. 121,73 | |
| 09-12-2021 | | REF: 19548885 |
| N/D COMIS PAGO P2C OTROS BCO 19546847 | Bs. -0,20 | |
| 09-12-2021 | | REF: 19546849 |
| N/C PAGO P2C OTROS BANCOS-19546847 | Bs. 13,46 | |
| 09-12-2021 | | REF: 19546847 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -54,00 | |
| 09-12-2021 | | REF: 1294815 |
| N/D COM TRANSF ENTRE CUENTAS-1294815 | Bs. -3,24 | |
| 09-12-2021 | | REF: 1294815 |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776 | Bs. -2.700,00 | |
| 09-12-2021 | | REF: 1294815 |
| N/D ISLR LIQUIDACION CREDITO 70/002/77195963 | Bs. -0,65 | |
| 09-12-2021 | | REF: 408121 |
| N/D COM. LIQUIDACION CREDITO 70/002/77195963 | Bs. -0,37 | |
| 09-12-2021 | | REF: 408121 |

| | |
|---|------------------------------|
| N/C LIQUIDACION CREDITO 70/002/77195963 09-12-2021 | Bs. 15,00 REF: 408121 |
| N/D ISLR LIQUIDACION CREDITO 69/002/77195963 09-12-2021 | Bs. -4,29 REF: 408121 |
| N/D COM. LIQUIDACION CREDITO 69/002/77195963 09-12-2021 | Bs. -2,48 REF: 408121 |
| N/C LIQUIDACION CREDITO 69/002/77195963 09-12-2021 | Bs. 99,46 REF: 408121 |
| N/D COM. LIQUIDACION MAESTRO 404/001/77195963 09-12-2021 | Bs. -0,64 REF: 2408121 |
| N/C LIQUIDACION MAESTRO 404/001/77195963 09-12-2021 | Bs. 86,39 REF: 2408121 |
| N/D COM. LIQUIDACION MAESTRO 430/002/77195963 09-12-2021 | Bs. -6,34 REF: 2408121 |
| N/C LIQUIDACION MAESTRO 430/002/77195963 09-12-2021 | Bs. 846,17 REF: 2408121 |
| N/D COM. LIQUIDACION MAESTRO 429/002/77195963 09-12-2021 | Bs. -7,93 REF: 2408121 |
| N/C LIQUIDACION MAESTRO 429/002/77195963 09-12-2021 | Bs. 1.058,54 REF: 2408121 |
| N/D COM. LIQUIDACION MAESTRO 346/003/77195963 09-12-2021 | Bs. -3,02 REF: 2408121 |
| N/C LIQUIDACION MAESTRO 346/003/77195963 09-12-2021 | Bs. 402,72 REF: 2408121 |
| N/D COMIS PAGO P2C OTROS BCO 19068575 08-12-2021 | Bs. -0,64 REF: 19068577 |
| N/C PAGO P2C OTROS BANCOS-19068575 08-12-2021 | Bs. 42,92 REF: 19068575 |
| IMP A GRANDES TRX. FINANCIERAS 08-12-2021 | Bs. -0,01 REF: 20320253 |
| IMP A GRANDES TRX. FINANCIERAS 08-12-2021 | Bs. -4,99 REF: 19015683 |
| ND COM CREDITO DIRECTO X CCE 08-12-2021 | Bs. -0,30 REF: 20320253 |
| ND/TRANSF CCE/MANTENIMIE/J-296414076 08-12-2021 | Bs. -249,48 REF: 19015683 |
| IMP A GRANDES TRX. FINANCIERAS 08-12-2021 | Bs. -0,03 REF: 19009923 |

| | |
|---|--------------|
| COMISIÓN OPERACIÓN ALTO VALOR | Bs. -1,56 |
| 08-12-2021 | REF: 1900921 |
| N/D ISLR LIQUIDACION CREDITO 51/003/77195963 | Bs. -0,61 |
| 08-12-2021 | REF: 407121 |
| N/D COM. LIQUIDACION CREDITO 51/003/77195963 | Bs. -0,35 |
| 08-12-2021 | REF: 407121 |
| N/C LIQUIDACION CREDITO 51/003/77195963 | Bs. 14,26 |
| 08-12-2021 | REF: 407121 |
| N/D ISLR LIQUIDACION CREDITO 68/002/77195963 | Bs. -0,70 |
| 08-12-2021 | REF: 407121 |
| N/D COM. LIQUIDACION CREDITO 68/002/77195963 | Bs. -0,40 |
| 08-12-2021 | REF: 407121 |
| N/C LIQUIDACION CREDITO 68/002/77195963 | Bs. 16,30 |
| 08-12-2021 | REF: 407121 |
| N/D COM. LIQUIDACION MAESTRO 428/002/77195963 | Bs. -3,78 |
| 08-12-2021 | REF: 2407121 |
| N/C LIQUIDACION MAESTRO 428/002/77195963 | Bs. 505,21 |
| 08-12-2021 | REF: 2407121 |
| N/D COM. LIQUIDACION MAESTRO 137/004/77195963 | Bs. -0,35 |
| 08-12-2021 | REF: 2407121 |
| N/C LIQUIDACION MAESTRO 137/004/77195963 | Bs. 47,87 |
| 08-12-2021 | REF: 2407121 |
| N/D COM. LIQUIDACION MAESTRO 345/003/77195963 | Bs. -2,78 |
| 08-12-2021 | REF: 2407121 |
| N/C LIQUIDACION MAESTRO 345/003/77195963 | Bs. 371,70 |
| 08-12-2021 | REF: 2407121 |
| N/D COM. LIQUIDACION MAESTRO 403/001/77195963 | Bs. -0,31 |
| 08-12-2021 | REF: 2407121 |
| N/C LIQUIDACION MAESTRO 403/001/77195963 | Bs. 41,47 |
| 08-12-2021 | REF: 2407121 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -3,78 |
| 08-12-2021 | REF: 5826909 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -3,78 |
| 08-12-2021 | REF: 5826908 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -3,78 |
| 08-12-2021 | REF: 5826907 |
| COBRO DE SERVICIOS | Bs. -188,90 |

| | | |
|--|---------------|---------------|
| 08-12-2021 | | REF: 5826909 |
| COBRO DE SERVICIOS | Bs. -188,90 | |
| 08-12-2021 | | REF: 5826908 |
| COBRO DE SERVICIOS | Bs. -188,90 | |
| 08-12-2021 | | REF: 5826907 |
| N/D COMIS PAGO P2C OTROS BCO 18593853 | Bs. -0,24 | |
| 07-12-2021 | | REF: 18593855 |
| N/C PAGO P2C OTROS BANCOS-18593853 | Bs. 15,86 | |
| 07-12-2021 | | REF: 18593853 |
| N/D COMIS PAGO P2C OTROS BCO 18592177 | Bs. -0,58 | |
| 07-12-2021 | | REF: 18592179 |
| N/C PAGO P2C OTROS BANCOS-18592177 | Bs. 38,90 | |
| 07-12-2021 | | REF: 18592177 |
| N/D COMIS PAGO P2C OTROS BCO 18565007 | Bs. -1,13 | |
| 07-12-2021 | | REF: 18565009 |
| N/C PAGO P2C OTROS BANCOS-18565007 | Bs. 75,52 | |
| 07-12-2021 | | REF: 18565007 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -110,00 | |
| 07-12-2021 | | REF: 1290551 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,23 | |
| 07-12-2021 | | REF: 20308867 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -191,00 | |
| 07-12-2021 | | REF: 18536293 |
| N/D COM TRANSF ENTRE CUENTAS-1290551 | Bs. -0,55 | |
| 07-12-2021 | | REF: 1290551 |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776 | Bs. -5.500,00 | |
| 07-12-2021 | | REF: 1290551 |
| ND COM CREDITO DIRECTO X CCE | Bs. -11,46 | |
| 07-12-2021 | | REF: 20308867 |
| ND/TRANSF CCE/DIF A FAC /J-000338000 | Bs. -9.550,00 | |
| 07-12-2021 | | REF: 18536293 |
| N/D COMIS PAGO P2C OTROS BCO 18530707 | Bs. -0,04 | |
| 07-12-2021 | | REF: 18530709 |
| N/C PAGO P2C OTROS BANCOS-18530707 | Bs. 2,79 | |
| 07-12-2021 | | REF: 18530707 |
| N/D COMIS PAGO P2C OTROS BCO 18461867 | Bs. -0,11 | |
| 07-12-2021 | | REF: 18461869 |

| | |
|---|------------------------------|
| N/C PAGO P2C OTROS BANCOS-18461867 07-12-2021 | Bs. 7,10 REF: 18461867 |
| N/D COM. LIQUIDACION MAESTRO 427/002/77195963 07-12-2021 | Bs. -5,71 REF: 2406121 |
| N/C LIQUIDACION MAESTRO 427/002/77195963 07-12-2021 | Bs. 761,60 REF: 2406121 |
| N/D COM. LIQUIDACION MAESTRO 426/002/77195963 07-12-2021 | Bs. -9,13 REF: 2406121 |
| N/C LIQUIDACION MAESTRO 426/002/77195963 07-12-2021 | Bs. 1.218,06 REF: 2406121 |
| N/D COM. LIQUIDACION MAESTRO 344/003/77195963 07-12-2021 | Bs. -1,94 REF: 2406121 |
| N/C LIQUIDACION MAESTRO 344/003/77195963 07-12-2021 | Bs. 259,51 REF: 2406121 |
| N/D COM. LIQUIDACION MAESTRO 402/001/77195963 07-12-2021 | Bs. -1,28 REF: 2406121 |
| N/C LIQUIDACION MAESTRO 402/001/77195963 07-12-2021 | Bs. 171,01 REF: 2406121 |
| N/D COMIS PAGO P2C OTROS BCO 18171519 06-12-2021 | Bs. -1,16 REF: 18171521 |
| N/C PAGO P2C OTROS BANCOS-18171519 06-12-2021 | Bs. 77,49 REF: 18171519 |
| IMP A GRANDES TRX. FINANCIERAS 06-12-2021 | Bs. -1,60 REF: 18119611 |
| ND COM CREDITO DIRECTO X CCE 06-12-2021 | Bs. -0,10 REF: 20295083 |
| ND/TRANSF CCE/DIF A FAC /J-305882940 06-12-2021 | Bs. -80,00 REF: 18119611 |
| N/D ISLR LIQUIDACION CREDITO 67/002/77195963 06-12-2021 | Bs. -12,02 REF: 405121 |
| N/D COM. LIQUIDACION CREDITO 67/002/77195963 06-12-2021 | Bs. -6,96 REF: 405121 |
| N/C LIQUIDACION CREDITO 67/002/77195963 06-12-2021 | Bs. 278,76 REF: 405121 |
| N/D COM. LIQUIDACION MAESTRO 343/003/77195963 06-12-2021 | Bs. -2,35 REF: 2405121 |
| N/C LIQUIDACION MAESTRO 343/003/77195963 06-12-2021 | Bs. 314,61 REF: 2405121 |

| | |
|---|------------------------------|
| N/D COM. LIQUIDACION MAESTRO 401/001/77195963 06-12-2021 | Bs. -1,23 REF: 2405121 |
| N/C LIQUIDACION MAESTRO 401/001/77195963 06-12-2021 | Bs. 164,63 REF: 2405121 |
| N/D COM. LIQUIDACION MAESTRO 425/002/77195963 06-12-2021 | Bs. -8,97 REF: 2405121 |
| N/C LIQUIDACION MAESTRO 425/002/77195963 06-12-2021 | Bs. 1.196,01 REF: 2405121 |
| N/D COM. LIQUIDACION MAESTRO 136/004/77195963 06-12-2021 | Bs. -0,01 REF: 2405121 |
| N/C LIQUIDACION MAESTRO 136/004/77195963 06-12-2021 | Bs. 2,37 REF: 2405121 |
| N/D COM. LIQUIDACION MAESTRO 424/002/77195963 06-12-2021 | Bs. -6,38 REF: 2405121 |
| N/C LIQUIDACION MAESTRO 424/002/77195963 06-12-2021 | Bs. 851,83 REF: 2405121 |
| N/D COM. LIQUIDACION MAESTRO 423/002/77195963 05-12-2021 | Bs. -9,32 REF: 2404121 |
| N/C LIQUIDACION MAESTRO 423/002/77195963 05-12-2021 | Bs. 1.243,74 REF: 2404121 |
| N/D COM. LIQUIDACION MAESTRO 135/004/77195963 05-12-2021 | Bs. -7,31 REF: 2404121 |
| N/C LIQUIDACION MAESTRO 135/004/77195963 05-12-2021 | Bs. 975,39 REF: 2404121 |
| N/D COM. LIQUIDACION MAESTRO 422/002/77195963 05-12-2021 | Bs. -4,43 REF: 2404121 |
| N/C LIQUIDACION MAESTRO 422/002/77195963 05-12-2021 | Bs. 591,01 REF: 2404121 |
| N/D COM. LIQUIDACION MAESTRO 342/003/77195963 05-12-2021 | Bs. -2,28 REF: 2404121 |
| N/C LIQUIDACION MAESTRO 342/003/77195963 05-12-2021 | Bs. 304,09 REF: 2404121 |
| N/D COM. LIQUIDACION MAESTRO 400/001/77195963 05-12-2021 | Bs. -3,49 REF: 2404121 |
| N/C LIQUIDACION MAESTRO 400/001/77195963 05-12-2021 | Bs. 465,79 REF: 2404121 |
| N/D COMIS PAGO P2C OTROS BCO 17469891 | Bs. -0,04 |

| | | |
|---|--------------|---------------|
| 04-12-2021 | | REF: 17469893 |
| <hr/> | | |
| N/C PAGO P2C OTROS BANCOS-17469891 | Bs. 2,64 | |
| 04-12-2021 | | REF: 17469891 |
| <hr/> | | |
| N/D COMIS PAGO P2C OTROS BCO 17443167 | Bs. -0,08 | |
| 04-12-2021 | | REF: 17443169 |
| <hr/> | | |
| N/C PAGO P2C OTROS BANCOS-17443167 | Bs. 5,18 | |
| 04-12-2021 | | REF: 17443167 |
| <hr/> | | |
| N/D COMIS PAGO P2C OTROS BCO 17436271 | Bs. -0,91 | |
| 04-12-2021 | | REF: 17436273 |
| <hr/> | | |
| N/C PAGO P2C OTROS BANCOS-17436271 | Bs. 60,53 | |
| 04-12-2021 | | REF: 17436271 |
| <hr/> | | |
| N/D ISLR LIQUIDACION CREDITO 22/004/77195963 | Bs. -14,36 | |
| 04-12-2021 | | REF: 403121 |
| <hr/> | | |
| N/D COM. LIQUIDACION CREDITO 22/004/77195963 | Bs. -8,32 | |
| 04-12-2021 | | REF: 403121 |
| <hr/> | | |
| N/C LIQUIDACION CREDITO 22/004/77195963 | Bs. 333,17 | |
| 04-12-2021 | | REF: 403121 |
| <hr/> | | |
| N/D COM. LIQUIDACION MAESTRO 341/003/77195963 | Bs. -1,96 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/C LIQUIDACION MAESTRO 341/003/77195963 | Bs. 261,82 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/D COM. LIQUIDACION MAESTRO 399/001/77195963 | Bs. -1,00 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/C LIQUIDACION MAESTRO 399/001/77195963 | Bs. 133,57 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/D COM. LIQUIDACION MAESTRO 421/002/77195963 | Bs. -4,88 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/C LIQUIDACION MAESTRO 421/002/77195963 | Bs. 651,00 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/D COM. LIQUIDACION MAESTRO 134/004/77195963 | Bs. -15,77 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/C LIQUIDACION MAESTRO 134/004/77195963 | Bs. 2.103,79 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/D COM. LIQUIDACION MAESTRO 420/002/77195963 | Bs. -1,37 | |
| 04-12-2021 | | REF: 2403121 |
| <hr/> | | |
| N/C LIQUIDACION MAESTRO 420/002/77195963 | Bs. 183,64 | |
| 04-12-2021 | | REF: 2403121 |

| | |
|---|------------------------------|
| N/D COMIS PAGO P2C OTROS BCO 17160493 03-12-2021 | Bs. -0,09 REF: 17160495 |
| N/C PAGO P2C OTROS BANCOS-17160493 03-12-2021 | Bs. 6,23 REF: 17160493 |
| N/D COMIS PAGO P2C OTROS BCO 17156823 03-12-2021 | Bs. -0,14 REF: 17156825 |
| N/C PAGO P2C OTROS BANCOS-17156823 03-12-2021 | Bs. 9,25 REF: 17156823 |
| N/D COMIS PAGO P2C OTROS BCO 17148091 03-12-2021 | Bs. -3,28 REF: 17148093 |
| N/C PAGO P2C OTROS BANCOS-17148091 03-12-2021 | Bs. 218,94 REF: 17148091 |
| N/D COMIS PAGO P2C OTROS BCO 17127249 03-12-2021 | Bs. -0,38 REF: 17127251 |
| N/C PAGO P2C OTROS BANCOS-17127249 03-12-2021 | Bs. 25,64 REF: 17127249 |
| IMP A GRANDES TRX. FINANCIERAS 03-12-2021 | Bs. -0,01 REF: 20266461 |
| IMP A GRANDES TRX. FINANCIERAS 03-12-2021 | Bs. -10,99 REF: 17115303 |
| ND COM CREDITO DIRECTO X CCE 03-12-2021 | Bs. -0,66 REF: 20266461 |
| ND/TRANSF CCE/PAGO ALCAL/G-200046201 03-12-2021 | Bs. -549,68 REF: 17115303 |
| N/D COM. LIQUIDACION MAESTRO 419/002/77195963 03-12-2021 | Bs. -4,60 REF: 2402121 |
| N/C LIQUIDACION MAESTRO 419/002/77195963 03-12-2021 | Bs. 614,03 REF: 2402121 |
| N/D COM. LIQUIDACION MAESTRO 133/004/77195963 03-12-2021 | Bs. -0,04 REF: 2402121 |
| N/C LIQUIDACION MAESTRO 133/004/77195963 03-12-2021 | Bs. 6,60 REF: 2402121 |
| N/D COM. LIQUIDACION MAESTRO 418/002/77195963 03-12-2021 | Bs. -16,33 REF: 2402121 |
| N/C LIQUIDACION MAESTRO 418/002/77195963 03-12-2021 | Bs. 2.178,60 REF: 2402121 |
| N/D COM. LIQUIDACION MAESTRO 340/003/77195963 03-12-2021 | Bs. -2,19 REF: 2402121 |

| | |
|---|-------------------------------|
| N/C LIQUIDACION MAESTRO 340/003/77195963 03-12-2021 | Bs. 292,15 REF: 2402121 |
| N/D COM. LIQUIDACION MAESTRO 398/001/77195963 03-12-2021 | Bs. -0,75 REF: 2402121 |
| N/C LIQUIDACION MAESTRO 398/001/77195963 03-12-2021 | Bs. 100,40 REF: 2402121 |
| N/D COMIS PAGO P2C OTROS BCO 16675891 02-12-2021 | Bs. -0,34 REF: 16675893 |
| N/C PAGO P2C OTROS BANCOS-16675891 02-12-2021 | Bs. 22,40 REF: 16675891 |
| N/D COMIS PAGO P2C OTROS BCO 16673127 02-12-2021 | Bs. -0,14 REF: 16673129 |
| N/C PAGO P2C OTROS BANCOS-16673127 02-12-2021 | Bs. 9,23 REF: 16673127 |
| N/D COMIS PAGO P2C OTROS BCO 16629715 02-12-2021 | Bs. -0,02 REF: 16629717 |
| N/C PAGO P2C OTROS BANCOS-16629715 02-12-2021 | Bs. 1,57 REF: 16629715 |
| N/D COMIS PAGO P2C OTROS BCO 16618865 02-12-2021 | Bs. -0,14 REF: 16618867 |
| N/C PAGO P2C OTROS BANCOS-16618865 02-12-2021 | Bs. 9,26 REF: 16618865 |
| IMP A GRANDES TRX. FINANCIERAS 02-12-2021 | Bs. -10,00 REF: 1278433 |
| N/D TRANSF CC-CC/ TRASPASO C/J-500705018 02-12-2021 | Bs. -500,00 REF: 1278433 |
| N/D COMIS PAGO P2C OTROS BCO 16605549 02-12-2021 | Bs. -7,50 REF: 16605551 |
| N/C PAGO P2C OTROS BANCOS-16605549 02-12-2021 | Bs. 500,00 REF: 16605549 |
| IMP A GRANDES TRX. FINANCIERAS 02-12-2021 | Bs. -2,28 REF: 16597779 |
| COMS COMPRA ME CE 02-12-2021 | Bs. -114,10 REF: 2555693 |
| COMPRA ME 02-12-2021 | Bs. -5.071,00 REF: 2555691 |
| N/D COMIS PAGO P2C OTROS BCO 16550039 | Bs. -0,23 |

| | | |
|---|----------------|---------------|
| 02-12-2021 | | REF: 16550041 |
| N/C PAGO P2C OTROS BANCOS-16550039 | Bs. 15,24 | |
| 02-12-2021 | | REF: 16550039 |
| N/D COMIS PAGO P2C OTROS BCO 16517043 | Bs. -0,07 | |
| 02-12-2021 | | REF: 16517045 |
| N/C PAGO P2C OTROS BANCOS-16517043 | Bs. 4,95 | |
| 02-12-2021 | | REF: 16517043 |
| N/D ISLR LIQUIDACION CREDITO 21/004/77195963 | Bs. -7,36 | |
| 02-12-2021 | | REF: 401121 |
| N/D COM. LIQUIDACION CREDITO 21/004/77195963 | Bs. -4,26 | |
| 02-12-2021 | | REF: 401121 |
| N/C LIQUIDACION CREDITO 21/004/77195963 | Bs. 170,69 | |
| 02-12-2021 | | REF: 401121 |
| N/D COM. LIQUIDACION MAESTRO 417/002/77195963 | Bs. -8,57 | |
| 02-12-2021 | | REF: 2401121 |
| N/C LIQUIDACION MAESTRO 417/002/77195963 | Bs. 1.143,57 | |
| 02-12-2021 | | REF: 2401121 |
| N/D COM. LIQUIDACION MAESTRO 339/003/77195963 | Bs. -1,26 | |
| 02-12-2021 | | REF: 2401121 |
| N/C LIQUIDACION MAESTRO 339/003/77195963 | Bs. 168,88 | |
| 02-12-2021 | | REF: 2401121 |
| N/D COM. LIQUIDACION MAESTRO 397/001/77195963 | Bs. -2,93 | |
| 02-12-2021 | | REF: 2401121 |
| N/C LIQUIDACION MAESTRO 397/001/77195963 | Bs. 391,16 | |
| 02-12-2021 | | REF: 2401121 |
| N/D COM. LIQUIDACION MAESTRO 132/004/77195963 | Bs. -0,05 | |
| 02-12-2021 | | REF: 2401121 |
| N/C LIQUIDACION MAESTRO 132/004/77195963 | Bs. 7,51 | |
| 02-12-2021 | | REF: 2401121 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -5,39 | |
| 01-12-2021 | | REF: 16155073 |
| COMS COMPRA ME CE | Bs. -269,69 | |
| 01-12-2021 | | REF: 2554555 |
| COMPRA ME | Bs. -11.986,00 | |
| 01-12-2021 | | REF: 2554553 |
| N/D COM. LIQUIDACION MAESTRO 338/003/77195963 | Bs. -1,41 | |
| 01-12-2021 | | REF: 2430111 |

N/C LIQUIDACION MAESTRO 338/003/77195963

Bs. 189,08

01-12-2021

REF: 2430111

N/D COM. LIQUIDACION MAESTRO 396/001/77195963

Bs. -1,10

01-12-2021

REF: 2430111

N/C LIQUIDACION MAESTRO 396/001/77195963

Bs. 146,78

01-12-2021

REF: 2430111

N/D COM. LIQUIDACION MAESTRO 416/002/77195963

Bs. -9,62

01-12-2021

REF: 2430111

N/C LIQUIDACION MAESTRO 416/002/77195963

Bs. 1.283,40

01-12-2021

REF: 2430111