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| IMP A GRANDES TRX. FINANCIERAS<br>15-02-2022 | Bs. -0,04<br>REF: 21061705 |
| IMP A GRANDES TRX. FINANCIERAS<br>15-02-2022 | Bs. -37,00<br>REF: 50321397 |
| ND COM CREDITO DIRECTO X CCE<br>15-02-2022 | Bs. -2,22<br>REF: 21061705 |
| ND/TRANSF CCE/ABONO A FA/J-000067481<br>15-02-2022 | Bs. -1.850,00<br>REF: 50321397 |
| N/D ISLR LIQUIDACION CREDITO 108/002/77195998<br>15-02-2022 | Bs. -4,57<br>REF: 414022 |
| N/D COM. LIQUIDACION CREDITO 108/002/77195998<br>15-02-2022 | Bs. -2,65<br>REF: 414022 |
| N/C LIQUIDACION CREDITO 108/002/77195998<br>15-02-2022 | Bs. 106,12<br>REF: 414022 |
| N/D COM. LIQUIDACION MAESTRO 635/002/77195998<br>15-02-2022 | Bs. -8,97<br>REF: 2414022 |
| N/C LIQUIDACION MAESTRO 635/002/77195998<br>15-02-2022 | Bs. 1.197,06<br>REF: 2414022 |
| N/D COM. LIQUIDACION MAESTRO 636/002/77195998<br>15-02-2022 | Bs. -3,94<br>REF: 2414022 |
| N/C LIQUIDACION MAESTRO 636/002/77195998<br>15-02-2022 | Bs. 526,14<br>REF: 2414022 |
| N/D COMIS PAGO P2C OTROS BCO 50010705<br>14-02-2022 | Bs. -0,03<br>REF: 50010707 |
| N/C PAGO P2C OTROS BANCOS-50010705<br>14-02-2022 | Bs. 2,07<br>REF: 50010705 |
| N/D COMIS PAGO P2C OTROS BCO 50006693<br>14-02-2022 | Bs. -0,10<br>REF: 50006695 |

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| N/C PAGO P2C OTROS BANCOS-50006693 | 14-02-2022 | Bs. 6,72<br>REF: 50006693 |
| N/D COMIS PAGO P2C OTROS BCO 49999663 | 14-02-2022 | Bs. -0,61<br>REF: 49999665 |
| N/C PAGO P2C OTROS BANCOS-49999663 | 14-02-2022 | Bs. 40,64<br>REF: 49999663 |
| N/D COMIS PAGO P2C OTROS BCO 49989081 | 14-02-2022 | Bs. -0,10<br>REF: 49989083 |
| N/C PAGO P2C OTROS BANCOS-49989081 | 14-02-2022 | Bs. 6,73<br>REF: 49989081 |
| N/D COMIS PAGO P2C OTROS BCO 49966639 | 14-02-2022 | Bs. -0,39<br>REF: 49966641 |
| N/C PAGO P2C OTROS BANCOS-49966639 | 14-02-2022 | Bs. 26,20<br>REF: 49966639 |
| N/D COMIS PAGO P2C OTROS BCO 49936135 | 14-02-2022 | Bs. -0,10<br>REF: 49936137 |
| N/C PAGO P2C OTROS BANCOS-49936135 | 14-02-2022 | Bs. 6,48<br>REF: 49936135 |
| N/D COMIS PAGO P2C OTROS BCO 49914869 | 14-02-2022 | Bs. -0,20<br>REF: 49914871 |
| N/C PAGO P2C OTROS BANCOS-49914869 | 14-02-2022 | Bs. 13,17<br>REF: 49914869 |
| IMP A GRANDES TRX. FINANCIERAS | 14-02-2022 | Bs. -0,16<br>REF: 21051991 |
| IMP A GRANDES TRX. FINANCIERAS | 14-02-2022 | Bs. -135,00<br>REF: 49861379 |
| ND COM CREDITO DIRECTO X CCE | 14-02-2022 | Bs. -8,10<br>REF: 21051991 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | 14-02-2022 | Bs. -6.750,00<br>REF: 49861379 |
| N/D ISLR LIQUIDACION CREDITO 107/002/77195998 | 14-02-2022 | Bs. -0,45<br>REF: 413022 |
| N/D COM. LIQUIDACION CREDITO 107/002/77195998 | 14-02-2022 | Bs. -0,26<br>REF: 413022 |
| N/C LIQUIDACION CREDITO 107/002/77195998 | 14-02-2022 | Bs. 10,48<br>REF: 413022 |
| N/D COM. LIQUIDACION MAESTRO 634/002/77195998 | 14-02-2022 | Bs. -9,81<br>REF: 2413022 |

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| N/C LIQUIDACION MAESTRO 634/002/77195998 | 14-02-2022 | Bs. 1.308,09<br>REF: 2413022 |
| N/D COM. LIQUIDACION MAESTRO 633/002/77195998 | 14-02-2022 | Bs. -6,31<br>REF: 2413022 |
| N/C LIQUIDACION MAESTRO 633/002/77195998 | 14-02-2022 | Bs. 842,55<br>REF: 2413022 |
| N/D COMIS PAGO P2C OTROS BCO 49404415 | 13-02-2022 | Bs. -0,19<br>REF: 49404417 |
| N/C PAGO P2C OTROS BANCOS-49404415 | 13-02-2022 | Bs. 12,69<br>REF: 49404415 |
| N/D COMIS PAGO P2C OTROS BCO 49403467 | 13-02-2022 | Bs. -0,28<br>REF: 49403469 |
| N/C PAGO P2C OTROS BANCOS-49403467 | 13-02-2022 | Bs. 18,89<br>REF: 49403467 |
| N/D COMIS PAGO P2C OTROS BCO 49389087 | 13-02-2022 | Bs. -0,60<br>REF: 49389089 |
| N/C PAGO P2C OTROS BANCOS-49389087 | 13-02-2022 | Bs. 40,10<br>REF: 49389087 |
| N/D COM. LIQUIDACION MAESTRO 632/002/77195998 | 13-02-2022 | Bs. -2,58<br>REF: 2412022 |
| N/C LIQUIDACION MAESTRO 632/002/77195998 | 13-02-2022 | Bs. 344,11<br>REF: 2412022 |
| N/D COM. LIQUIDACION MAESTRO 631/002/77195998 | 13-02-2022 | Bs. -11,44<br>REF: 2412022 |
| N/C LIQUIDACION MAESTRO 631/002/77195998 | 13-02-2022 | Bs. 1.525,53<br>REF: 2412022 |
| N/D COMIS PAGO P2C OTROS BCO 49112409 | 12-02-2022 | Bs. -0,62<br>REF: 49112411 |
| N/C PAGO P2C OTROS BANCOS-49112409 | 12-02-2022 | Bs. 41,04<br>REF: 49112409 |
| N/D COMIS PAGO P2C OTROS BCO 49112227 | 12-02-2022 | Bs. -0,06<br>REF: 49112229 |
| N/C PAGO P2C OTROS BANCOS-49112227 | 12-02-2022 | Bs. 3,77<br>REF: 49112227 |
| N/D COMIS PAGO P2C OTROS BCO 49107219 | 12-02-2022 | Bs. -0,77<br>REF: 49107221 |
| N/C PAGO P2C OTROS BANCOS-49107219 | | Bs. 51,10 |

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| 12-02-2022 | | REF: 49107219 |
| N/D COMIS PAGO P2C OTROS BCO 49106011 | Bs. -0,28 | |
| 12-02-2022 | | REF: 49106013 |
| N/C PAGO P2C OTROS BANCOS-49106011 | Bs. 18,85 | |
| 12-02-2022 | | REF: 49106011 |
| N/D COMIS PAGO P2C OTROS BCO 49100353 | Bs. -0,44 | |
| 12-02-2022 | | REF: 49100355 |
| N/C PAGO P2C OTROS BANCOS-49100353 | Bs. 29,36 | |
| 12-02-2022 | | REF: 49100353 |
| N/D COMIS PAGO P2C OTROS BCO 49094627 | Bs. -1,07 | |
| 12-02-2022 | | REF: 49094629 |
| N/C PAGO P2C OTROS BANCOS-49094627 | Bs. 71,16 | |
| 12-02-2022 | | REF: 49094627 |
| N/D COMIS PAGO P2C OTROS BCO 49091905 | Bs. -0,34 | |
| 12-02-2022 | | REF: 49091907 |
| N/C PAGO P2C OTROS BANCOS-49091905 | Bs. 22,53 | |
| 12-02-2022 | | REF: 49091905 |
| N/D COM. LIQUIDACION MAESTRO 629/002/77195998 | Bs. -0,23 | |
| 12-02-2022 | | REF: 2411022 |
| N/C LIQUIDACION MAESTRO 629/002/77195998 | Bs. 31,00 | |
| 12-02-2022 | | REF: 2411022 |
| N/D COM. LIQUIDACION MAESTRO 630/002/77195998 | Bs. -10,47 | |
| 12-02-2022 | | REF: 2411022 |
| N/C LIQUIDACION MAESTRO 630/002/77195998 | Bs. 1.396,45 | |
| 12-02-2022 | | REF: 2411022 |
| N/D COM. LIQUIDACION MAESTRO 629/002/77195998 | Bs. -8,30 | |
| 12-02-2022 | | REF: 2411022 |
| N/C LIQUIDACION MAESTRO 629/002/77195998 | Bs. 1.107,79 | |
| 12-02-2022 | | REF: 2411022 |
| N/D COMIS PAGO P2C OTROS BCO 48773435 | Bs. -0,13 | |
| 11-02-2022 | | REF: 48773437 |
| N/C PAGO P2C OTROS BANCOS-48773435 | Bs. 8,74 | |
| 11-02-2022 | | REF: 48773435 |
| N/D COMIS PAGO P2C OTROS BCO 48765427 | Bs. -0,21 | |
| 11-02-2022 | | REF: 48765429 |
| N/C PAGO P2C OTROS BANCOS-48765427 | Bs. 13,87 | |
| 11-02-2022 | | REF: 48765427 |

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| N/D COMIS PAGO P2C OTROS BCO 48730299 | 11-02-2022 | Bs. -0,08<br>REF: 48730301 |
| N/C PAGO P2C OTROS BANCOS-48730299 | 11-02-2022 | Bs. 5,50<br>REF: 48730299 |
| N/D COMIS PAGO P2C OTROS BCO 48696117 | 11-02-2022 | Bs. -0,97<br>REF: 48696119 |
| N/C PAGO P2C OTROS BANCOS-48696117 | 11-02-2022 | Bs. 64,82<br>REF: 48696117 |
| IMP A GRANDES TRX. FINANCIERAS | 11-02-2022 | Bs. -40,00<br>REF: 1450862 |
| N/D COM TRANSF ENTRE CUENTAS-1450862 | 11-02-2022 | Bs. -2,40<br>REF: 1450862 |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776 | 11-02-2022 | Bs. -2.000,00<br>REF: 1450862 |
| N/D ISLR LIQUIDACION CREDITO 106/002/77195998 | 11-02-2022 | Bs. -2,74<br>REF: 410022 |
| N/D COM. LIQUIDACION CREDITO 106/002/77195998 | 11-02-2022 | Bs. -1,58<br>REF: 410022 |
| N/C LIQUIDACION CREDITO 106/002/77195998 | 11-02-2022 | Bs. 63,58<br>REF: 410022 |
| N/D COM. LIQUIDACION MAESTRO 628/002/77195998 | 11-02-2022 | Bs. -6,62<br>REF: 2410022 |
| N/C LIQUIDACION MAESTRO 628/002/77195998 | 11-02-2022 | Bs. 882,83<br>REF: 2410022 |
| N/D COM. LIQUIDACION MAESTRO 627/002/77195998 | 11-02-2022 | Bs. -6,21<br>REF: 2410022 |
| N/C LIQUIDACION MAESTRO 627/002/77195998 | 11-02-2022 | Bs. 828,44<br>REF: 2410022 |
| N/D COMIS PAGO P2C OTROS BCO 48183101 | 10-02-2022 | Bs. -0,10<br>REF: 48183103 |
| N/C PAGO P2C OTROS BANCOS-48183101 | 10-02-2022 | Bs. 6,75<br>REF: 48183101 |
| N/D COMIS PAGO P2C OTROS BCO 48115937 | 10-02-2022 | Bs. -0,11<br>REF: 48115939 |
| N/C PAGO P2C OTROS BANCOS-48115937 | 10-02-2022 | Bs. 7,43<br>REF: 48115937 |
| IMP A GRANDES TRX. FINANCIERAS | 10-02-2022 | Bs. -0,04<br>REF: 21004267 |

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| IMP A GRANDES TRX. FINANCIERAS | 10-02-2022 | Bs. -31,22<br>REF: 48042605 |
| ND COM CREDITO DIRECTO X CCE | 10-02-2022 | Bs. -1,87<br>REF: 21004267 |
| ND/TRANSF CCE/ABONO A FA/J-306974792 | 10-02-2022 | Bs. -1.561,11<br>REF: 48042605 |
| N/D COM. LIQUIDACION MAESTRO 626/002/77195998 | 10-02-2022 | Bs. -6,94<br>REF: 2409022 |
| N/C LIQUIDACION MAESTRO 626/002/77195998 | 10-02-2022 | Bs. 926,54<br>REF: 2409022 |
| N/D COM. LIQUIDACION MAESTRO 625/002/77195998 | 10-02-2022 | Bs. -6,57<br>REF: 2409022 |
| N/C LIQUIDACION MAESTRO 625/002/77195998 | 10-02-2022 | Bs. 876,20<br>REF: 2409022 |
| N/D COMIS PAGO P2C OTROS BCO 47682199 | 09-02-2022 | Bs. -0,29<br>REF: 47682201 |
| N/C PAGO P2C OTROS BANCOS-47682199 | 09-02-2022 | Bs. 19,56<br>REF: 47682199 |
| N/D COMIS PAGO P2C OTROS BCO 47673753 | 09-02-2022 | Bs. -0,41<br>REF: 47673755 |
| N/C PAGO P2C OTROS BANCOS-47673753 | 09-02-2022 | Bs. 27,00<br>REF: 47673753 |
| N/D COMIS PAGO P2C OTROS BCO 47673501 | 09-02-2022 | Bs. -0,02<br>REF: 47673503 |
| N/C PAGO P2C OTROS BANCOS-47673501 | 09-02-2022 | Bs. 1,50<br>REF: 47673501 |
| IMP A GRANDES TRX. FINANCIERAS | 09-02-2022 | Bs. -0,03<br>REF: 47631693 |
| COMISIÓN OPERACIÓN ALTO VALOR | 09-02-2022 | Bs. -1,56<br>REF: 47631691 |
| IMP A GRANDES TRX. FINANCIERAS | 09-02-2022 | Bs. -0,03<br>REF: 20993511 |
| IMP A GRANDES TRX. FINANCIERAS | 09-02-2022 | Bs. -20,95<br>REF: 47465275 |
| ND COM CREDITO DIRECTO X CCE | 09-02-2022 | Bs. -1,26<br>REF: 20993511 |
| ND/TRANSF CCE/FAC 914621/J-000473579 | | Bs. -1.047,70 |

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| 09-02-2022 | | REF: 47465275 |
| N/D ISLR LIQUIDACION CREDITO 105/002/77195998 | Bs. -5,24 | |
| 09-02-2022 | | REF: 408022 |
| N/D COM. LIQUIDACION CREDITO 105/002/77195998 | Bs. -3,03 | |
| 09-02-2022 | | REF: 408022 |
| N/C LIQUIDACION CREDITO 105/002/77195998 | Bs. 121,53 | |
| 09-02-2022 | | REF: 408022 |
| N/D COM. LIQUIDACION MAESTRO 624/002/77195998 | Bs. -1,23 | |
| 09-02-2022 | | REF: 2408022 |
| N/C LIQUIDACION MAESTRO 624/002/77195998 | Bs. 164,40 | |
| 09-02-2022 | | REF: 2408022 |
| N/D COM. LIQUIDACION MAESTRO 623/002/77195998 | Bs. -5,77 | |
| 09-02-2022 | | REF: 2408022 |
| N/C LIQUIDACION MAESTRO 623/002/77195998 | Bs. 770,33 | |
| 09-02-2022 | | REF: 2408022 |
| N/D COMIS PAGO P2C OTROS BCO 47111825 | Bs. -0,05 | |
| 08-02-2022 | | REF: 47111827 |
| N/C PAGO P2C OTROS BANCOS-47111825 | Bs. 3,29 | |
| 08-02-2022 | | REF: 47111825 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,15 | |
| 08-02-2022 | | REF: 20982953 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -122,00 | |
| 08-02-2022 | | REF: 46928721 |
| ND COM CREDITO DIRECTO X CCE | Bs. -7,32 | |
| 08-02-2022 | | REF: 20982953 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | Bs. -6.100,00 | |
| 08-02-2022 | | REF: 46928721 |
| N/D COM. LIQUIDACION MAESTRO 621/002/77195998 | Bs. -1,94 | |
| 08-02-2022 | | REF: 2407022 |
| N/C LIQUIDACION MAESTRO 621/002/77195998 | Bs. 259,19 | |
| 08-02-2022 | | REF: 2407022 |
| N/D COM. LIQUIDACION MAESTRO 622/002/77195998 | Bs. -4,37 | |
| 08-02-2022 | | REF: 2407022 |
| N/C LIQUIDACION MAESTRO 622/002/77195998 | Bs. 583,33 | |
| 08-02-2022 | | REF: 2407022 |
| N/D COMIS PAGO P2C OTROS BCO 46592793 | Bs. -1,08 | |
| 07-02-2022 | | REF: 46592795 |

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| N/C PAGO P2C OTROS BANCOS-46592793 | 07-02-2022 | Bs. 72,29 REF: 46592793 |
| N/D COMIS PAGO P2C OTROS BCO 46579617 | 07-02-2022 | Bs. -0,09 REF: 46579619 |
| N/C PAGO P2C OTROS BANCOS-46579617 | 07-02-2022 | Bs. 5,89 REF: 46579617 |
| N/D COMIS PAGO P2C OTROS BCO 46527527 | 07-02-2022 | Bs. -0,01 REF: 46527529 |
| N/C PAGO P2C OTROS BANCOS-46527527 | 07-02-2022 | Bs. 0,97 REF: 46527527 |
| N/D COMIS PAGO P2C OTROS BCO 46436423 | 07-02-2022 | Bs. -0,09 REF: 46436425 |
| N/C PAGO P2C OTROS BANCOS-46436423 | 07-02-2022 | Bs. 5,89 REF: 46436423 |
| N/D COM. LIQUIDACION MAESTRO 620/002/77195998 | 07-02-2022 | Bs. -0,96 REF: 2406022 |
| N/C LIQUIDACION MAESTRO 620/002/77195998 | 07-02-2022 | Bs. 128,54 REF: 2406022 |
| N/D COM. LIQUIDACION MAESTRO 619/002/77195998 | 07-02-2022 | Bs. -6,39 REF: 2406022 |
| N/C LIQUIDACION MAESTRO 619/002/77195998 | 07-02-2022 | Bs. 852,91 REF: 2406022 |
| N/D COM. LIQUIDACION MAESTRO 618/002/77195998 | 07-02-2022 | Bs. -6,40 REF: 2406022 |
| N/C LIQUIDACION MAESTRO 618/002/77195998 | 07-02-2022 | Bs. 854,27 REF: 2406022 |
| N/D COMIS PAGO P2C OTROS BCO 46106145 | 07-02-2022 | Bs. -0,08 REF: 46106147 |
| N/C PAGO P2C OTROS BANCOS-46106145 | 07-02-2022 | Bs. 5,40 REF: 46106145 |
| N/D COMIS PAGO P2C OTROS BCO 45952209 | 06-02-2022 | Bs. -0,49 REF: 45952211 |
| N/C PAGO P2C OTROS BANCOS-45952209 | 06-02-2022 | Bs. 32,85 REF: 45952209 |
| N/D COMIS PAGO P2C OTROS BCO 45921387 | 06-02-2022 | Bs. -0,02 REF: 45921389 |
| N/C PAGO P2C OTROS BANCOS-45921387 | 06-02-2022 | Bs. 1,48 REF: 45921387 |

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| N/D COMIS PAGO P2C OTROS BCO 45913423 | 06-02-2022 | Bs. -0,75<br>REF: 45913425 |
| N/C PAGO P2C OTROS BANCOS-45913423 | 06-02-2022 | Bs. 49,83<br>REF: 45913423 |
| N/D COMIS PAGO P2C OTROS BCO 45911913 | 06-02-2022 | Bs. -0,01<br>REF: 45911915 |
| N/C PAGO P2C OTROS BANCOS-45911913 | 06-02-2022 | Bs. 1,00<br>REF: 45911913 |
| N/D COMIS PAGO P2C OTROS BCO 45900141 | 06-02-2022 | Bs. -0,72<br>REF: 45900143 |
| N/C PAGO P2C OTROS BANCOS-45900141 | 06-02-2022 | Bs. 48,28<br>REF: 45900141 |
| N/D COMIS PAGO P2C OTROS BCO 45858819 | 06-02-2022 | Bs. -1,28<br>REF: 45858821 |
| N/C PAGO P2C OTROS BANCOS-45858819 | 06-02-2022 | Bs. 85,00<br>REF: 45858819 |
| N/D COMIS PAGO P2C OTROS BCO 45853655 | 06-02-2022 | Bs. -0,12<br>REF: 45853657 |
| N/C PAGO P2C OTROS BANCOS-45853655 | 06-02-2022 | Bs. 8,21<br>REF: 45853655 |
| N/D COMIS PAGO P2C OTROS BCO 45815031 | 06-02-2022 | Bs. -0,19<br>REF: 45815033 |
| N/C PAGO P2C OTROS BANCOS-45815031 | 06-02-2022 | Bs. 12,96<br>REF: 45815031 |
| N/D COMIS PAGO P2C OTROS BCO 45806835 | 06-02-2022 | Bs. -0,12<br>REF: 45806837 |
| N/C PAGO P2C OTROS BANCOS-45806835 | 06-02-2022 | Bs. 8,10<br>REF: 45806835 |
| N/D COMIS PAGO P2C OTROS BCO 45792943 | 06-02-2022 | Bs. -0,08<br>REF: 45792945 |
| N/C PAGO P2C OTROS BANCOS-45792943 | 06-02-2022 | Bs. 5,60<br>REF: 45792943 |
| N/D COMIS PAGO P2C OTROS BCO 45780019 | 06-02-2022 | Bs. -0,17<br>REF: 45780021 |
| N/C PAGO P2C OTROS BANCOS-45780019 | 06-02-2022 | Bs. 11,30<br>REF: 45780019 |
| N/D COM. LIQUIDACION MAESTRO 617/002/77195998 | | Bs. -5,27 |

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N/C LIQUIDACION MAESTRO 617/002/77195998 Bs. 703,98
06-02-2022 REF: 2405022

N/D COM. LIQUIDACION MAESTRO 616/002/77195998 Bs. -5,46
06-02-2022 REF: 2405022

N/C LIQUIDACION MAESTRO 616/002/77195998 Bs. 729,11
06-02-2022 REF: 2405022

N/D COMIS PAGO P2C OTROS BCO 45669469 Bs. -0,18
06-02-2022 REF: 45669471

N/C PAGO P2C OTROS BANCOS-45669469 Bs. 11,77
06-02-2022 REF: 45669469

N/D COMIS PAGO P2C OTROS BCO 45662947 Bs. -0,12
05-02-2022 REF: 45662949

N/C PAGO P2C OTROS BANCOS-45662947 Bs. 7,70
05-02-2022 REF: 45662947

N/D COMIS PAGO P2C OTROS BCO 45657969 Bs. -0,09
05-02-2022 REF: 45657971

N/C PAGO P2C OTROS BANCOS-45657969 Bs. 6,20
05-02-2022 REF: 45657969

N/D COMIS PAGO P2C OTROS BCO 45656807 Bs. -0,23
05-02-2022 REF: 45656809

N/C PAGO P2C OTROS BANCOS-45656807 Bs. 15,12
05-02-2022 REF: 45656807

N/D COMIS PAGO P2C OTROS BCO 45639445 Bs. -0,57
05-02-2022 REF: 45639447

N/C PAGO P2C OTROS BANCOS-45639445 Bs. 38,00
05-02-2022 REF: 45639445

N/D COMIS PAGO P2C OTROS BCO 45615165 Bs. -0,27
05-02-2022 REF: 45615167

N/C PAGO P2C OTROS BANCOS-45615165 Bs. 17,97
05-02-2022 REF: 45615165

N/D COMIS PAGO P2C OTROS BCO 45612765 Bs. -0,39
05-02-2022 REF: 45612767

N/C PAGO P2C OTROS BANCOS-45612765 Bs. 26,30
05-02-2022 REF: 45612765

N/D ISLR LIQUIDACION CREDITO 104/002/77195998 Bs. -0,57
05-02-2022 REF: 404022

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| N/D COM. LIQUIDACION CREDITO 104/002/77195998 | Bs. -0,32 | |
| 05-02-2022 | | REF: 404022 |
| N/C LIQUIDACION CREDITO 104/002/77195998 | Bs. 13,16 | |
| 05-02-2022 | | REF: 404022 |
| N/D COM. LIQUIDACION MAESTRO 615/002/77195998 | Bs. -4,97 | |
| 05-02-2022 | | REF: 2404022 |
| N/C LIQUIDACION MAESTRO 615/002/77195998 | Bs. 662,84 | |
| 05-02-2022 | | REF: 2404022 |
| N/D COM. LIQUIDACION MAESTRO 614/002/77195998 | Bs. -7,45 | |
| 05-02-2022 | | REF: 2404022 |
| N/C LIQUIDACION MAESTRO 614/002/77195998 | Bs. 994,23 | |
| 05-02-2022 | | REF: 2404022 |
| N/D COMIS PAGO P2C OTROS BCO 45313271 | Bs. -0,48 | |
| 04-02-2022 | | REF: 45313273 |
| N/C PAGO P2C OTROS BANCOS-45313271 | Bs. 32,28 | |
| 04-02-2022 | | REF: 45313271 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -8,37 | |
| 04-02-2022 | | REF: 1433066 |
| N/D COM TRANSF ENTRE CUENTAS-1433066 | Bs. -0,50 | |
| 04-02-2022 | | REF: 1433066 |
| N/D TRANSF CC-CC/ FAC A23477/J-305882940 | Bs. -418,29 | |
| 04-02-2022 | | REF: 1433066 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,01 | |
| 04-02-2022 | | REF: 20945827 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -6,00 | |
| 04-02-2022 | | REF: 45096151 |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,36 | |
| 04-02-2022 | | REF: 20945827 |
| ND/TRANSF CCE/DIF A FAC /J-402080107 | Bs. -300,00 | |
| 04-02-2022 | | REF: 45096151 |
| N/D COM. LIQUIDACION MAESTRO 613/002/77195998 | Bs. -0,83 | |
| 04-02-2022 | | REF: 2403022 |
| N/C LIQUIDACION MAESTRO 613/002/77195998 | Bs. 111,12 | |
| 04-02-2022 | | REF: 2403022 |
| N/D COM. LIQUIDACION MAESTRO 612/002/77195998 | Bs. -3,42 | |
| 04-02-2022 | | REF: 2403022 |
| N/C LIQUIDACION MAESTRO 612/002/77195998 | Bs. 457,12 | |
| 04-02-2022 | | REF: 2403022 |

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| N/D COMIS PAGO P2C OTROS BCO 44710687 | 03-02-2022 | Bs. -0,23<br>REF: 44710689 |
| N/C PAGO P2C OTROS BANCOS-44710687 | 03-02-2022 | Bs. 15,21<br>REF: 44710687 |
| N/D COMIS PAGO P2C OTROS BCO 44664117 | 03-02-2022 | Bs. -0,28<br>REF: 44664119 |
| N/C PAGO P2C OTROS BANCOS-44664117 | 03-02-2022 | Bs. 18,35<br>REF: 44664117 |
| N/D COMIS PAGO P2C OTROS BCO 44659335 | 03-02-2022 | Bs. -0,29<br>REF: 44659337 |
| N/C PAGO P2C OTROS BANCOS-44659335 | 03-02-2022 | Bs. 19,03<br>REF: 44659335 |
| N/D COMIS PAGO P2C OTROS BCO 44621559 | 03-02-2022 | Bs. -0,13<br>REF: 44621561 |
| N/C PAGO P2C OTROS BANCOS-44621559 | 03-02-2022 | Bs. 8,88<br>REF: 44621559 |
| IMP A GRANDES TRX. FINANCIERAS | 03-02-2022 | Bs. -0,02<br>REF: 20934833 |
| IMP A GRANDES TRX. FINANCIERAS | 03-02-2022 | Bs. -18,08<br>REF: 44487637 |
| ND COM CREDITO DIRECTO X CCE | 03-02-2022 | Bs. -1,08<br>REF: 20934833 |
| ND/TRANSF CCE/FAC 1037 M/V-4843778 | 03-02-2022 | Bs. -904,00<br>REF: 44487637 |
| IMP A GRANDES TRX. FINANCIERAS | 03-02-2022 | Bs. -1,22<br>REF: 44483895 |
| ND COM CREDITO DIRECTO X CCE | 03-02-2022 | Bs. -0,07<br>REF: 20934777 |
| ND/TRANSF CCE/FAC 016423/J-298199121 | 03-02-2022 | Bs. -61,18<br>REF: 44483895 |
| N/D ISLR LIQUIDACION CREDITO 103/002/77195998 | 03-02-2022 | Bs. -2,16<br>REF: 402022 |
| N/D COM. LIQUIDACION CREDITO 103/002/77195998 | 03-02-2022 | Bs. -1,25<br>REF: 402022 |
| N/C LIQUIDACION CREDITO 103/002/77195998 | 03-02-2022 | Bs. 50,13<br>REF: 402022 |
| N/D COM. LIQUIDACION MAESTRO 610/002/77195998 | | Bs. -3,88 |

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| 03-02-2022 | | REF: 2402022 |
| N/C LIQUIDACION MAESTRO 610/002/77195998 | Bs. 518,23 | |
| 03-02-2022 | | REF: 2402022 |
| N/D COM. LIQUIDACION MAESTRO 611/002/77195998 | Bs. -4,33 | |
| 03-02-2022 | | REF: 2402022 |
| N/C LIQUIDACION MAESTRO 611/002/77195998 | Bs. 578,44 | |
| 03-02-2022 | | REF: 2402022 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,06 | |
| 02-02-2022 | | REF: 20924285 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -46,00 | |
| 02-02-2022 | | REF: 43859185 |
| ND COM CREDITO DIRECTO X CCE | Bs. -2,76 | |
| 02-02-2022 | | REF: 20924285 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | Bs. -2.300,00 | |
| 02-02-2022 | | REF: 43859185 |
| N/D ISLR LIQUIDACION CREDITO 102/002/77195998 | Bs. -0,79 | |
| 02-02-2022 | | REF: 401022 |
| N/D COM. LIQUIDACION CREDITO 102/002/77195998 | Bs. -0,45 | |
| 02-02-2022 | | REF: 401022 |
| N/C LIQUIDACION CREDITO 102/002/77195998 | Bs. 18,24 | |
| 02-02-2022 | | REF: 401022 |
| N/D COM. LIQUIDACION MAESTRO 608/002/77195998 | Bs. -6,99 | |
| 02-02-2022 | | REF: 2401022 |
| N/C LIQUIDACION MAESTRO 608/002/77195998 | Bs. 933,02 | |
| 02-02-2022 | | REF: 2401022 |
| N/D COM. LIQUIDACION MAESTRO 609/002/77195998 | Bs. -6,21 | |
| 02-02-2022 | | REF: 2401022 |
| N/C LIQUIDACION MAESTRO 609/002/77195998 | Bs. 829,26 | |
| 02-02-2022 | | REF: 2401022 |
| N/D COMIS PAGO P2C OTROS BCO 43569897 | Bs. -0,26 | |
| 01-02-2022 | | REF: 43569899 |
| N/C PAGO P2C OTROS BANCOS-43569897 | Bs. 17,40 | |
| 01-02-2022 | | REF: 43569897 |
| N/D COMIS PAGO P2C OTROS BCO 43502277 | Bs. -0,01 | |
| 01-02-2022 | | REF: 43502279 |
| N/C PAGO P2C OTROS BANCOS-43502277 | Bs. 1,00 | |
| 01-02-2022 | | REF: 43502277 |

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| N/D COMIS PAGO P2C OTROS BCO 43426245 | 01-02-2022 | Bs. -0,07<br>REF: 43426247 |
| N/C PAGO P2C OTROS BANCOS-43426245 | 01-02-2022 | Bs. 4,38<br>REF: 43426245 |
| IMP A GRANDES TRX. FINANCIERAS | 01-02-2022 | Bs. -0,03<br>REF: 20914031 |
| IMP A GRANDES TRX. FINANCIERAS | 01-02-2022 | Bs. -24,37<br>REF: 43352793 |
| ND COM CREDITO DIRECTO X CCE | 01-02-2022 | Bs. -1,46<br>REF: 20914031 |
| ND/TRANSF CCE/FAC 118688/J-000193614 | 01-02-2022 | Bs. -1.218,74<br>REF: 43352793 |
| N/D COM. LIQUIDACION MAESTRO 607/002/77195998 | 01-02-2022 | Bs. -2,07<br>REF: 2431012 |
| N/C LIQUIDACION MAESTRO 607/002/77195998 | 01-02-2022 | Bs. 276,24<br>REF: 2431012 |
| N/D COM. LIQUIDACION MAESTRO 606/002/77195998 | 01-02-2022 | Bs. -8,11<br>REF: 2431012 |
| N/C LIQUIDACION MAESTRO 606/002/77195998 | 01-02-2022 | Bs. 1.082,26<br>REF: 2431012 |
| IMP A GRANDES TRX. FINANCIERAS | 01-02-2022 | Bs. -3,70<br>REF: 10089085 |
| IMP A GRANDES TRX. FINANCIERAS | 01-02-2022 | Bs. -3,70<br>REF: 10089084 |
| COBRO DE SERVICIOS | 01-02-2022 | Bs. -185,23<br>REF: 10089085 |
| COBRO DE SERVICIOS | 01-02-2022 | Bs. -185,23<br>REF: 10089084 |