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**MOVIENTOS CUENTA** 0168**********4312

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| IMP A GRANDES TRX. FINANCIERAS<br>25-03-2022 | Bs. -0,01<br>REF: 21458439 |
| IMP A GRANDES TRX. FINANCIERAS<br>25-03-2022 | Bs. -12,00<br>REF: 70422045 |
| ND COM CREDITO DIRECTO X CCE<br>25-03-2022 | Bs. -0,72<br>REF: 21458439 |
| ND/TRANSF CCE/ABONO A FA/J-303089917<br>25-03-2022 | Bs. -600,00<br>REF: 70422045 |
| IMP A GRANDES TRX. FINANCIERAS<br>25-03-2022 | Bs. -0,01<br>REF: 21458391 |
| IMP A GRANDES TRX. FINANCIERAS<br>25-03-2022 | Bs. -10,66<br>REF: 70419915 |
| ND COM CREDITO DIRECTO X CCE<br>25-03-2022 | Bs. -0,64<br>REF: 21458391 |
| ND/TRANSF CCE/FAC 353169/J-303089917<br>25-03-2022 | Bs. -532,86<br>REF: 70419915 |
| IMP A GRANDES TRX. FINANCIERAS<br>25-03-2022 | Bs. -0,03<br>REF: 21458323 |
| IMP A GRANDES TRX. FINANCIERAS<br>25-03-2022 | Bs. -24,40<br>REF: 70417339 |
| ND COM CREDITO DIRECTO X CCE<br>25-03-2022 | Bs. -1,46<br>REF: 21458323 |
| ND/TRANSF CCE/FAC 353239/J-303089917<br>25-03-2022 | Bs. -1.219,83<br>REF: 70417339 |
| N/D COM. LIQUIDACION MAESTRO 711/002/77195998<br>25-03-2022 | Bs. -10,56<br>REF: 2424032 |
| N/C LIQUIDACION MAESTRO 711/002/77195998<br>25-03-2022 | Bs. 1.408,77<br>REF: 2424032 |

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| N/D COM. LIQUIDACION MAESTRO 710/002/77195998 | Bs. -7,20 | |
| 25-03-2022 | | REF: 2424032 |
| N/C LIQUIDACION MAESTRO 710/002/77195998 | Bs. 960,44 | |
| 25-03-2022 | | REF: 2424032 |
| N/D COMIS PAGO P2C OTROS BCO 69918495 | Bs. -0,10 | |
| 24-03-2022 | | REF: 69918497 |
| N/C PAGO P2C OTROS BANCOS-69918495 | Bs. 6,48 | |
| 24-03-2022 | | REF: 69918495 |
| N/D COMIS PAGO P2C OTROS BCO 69873461 | Bs. -0,16 | |
| 24-03-2022 | | REF: 69873463 |
| N/C PAGO P2C OTROS BANCOS-69873461 | Bs. 10,34 | |
| 24-03-2022 | | REF: 69873461 |
| N/D COMIS PAGO P2C OTROS BCO 69850993 | Bs. -0,12 | |
| 24-03-2022 | | REF: 69850995 |
| N/C PAGO P2C OTROS BANCOS-69850993 | Bs. 8,05 | |
| 24-03-2022 | | REF: 69850993 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,04 | |
| 24-03-2022 | | REF: 21447493 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -34,00 | |
| 24-03-2022 | | REF: 69692625 |
| ND COM CREDITO DIRECTO X CCE | Bs. -2,04 | |
| 24-03-2022 | | REF: 21447493 |
| ND/TRANSF CCE/ABONO A FA/J-402322119 | Bs. -1.700,00 | |
| 24-03-2022 | | REF: 69692625 |
| N/D COM. LIQUIDACION MAESTRO 709/002/77195998 | Bs. -4,72 | |
| 24-03-2022 | | REF: 2423032 |
| N/C LIQUIDACION MAESTRO 709/002/77195998 | Bs. 629,68 | |
| 24-03-2022 | | REF: 2423032 |
| N/D COM. LIQUIDACION MAESTRO 708/002/77195998 | Bs. -5,86 | |
| 24-03-2022 | | REF: 2423032 |
| N/C LIQUIDACION MAESTRO 708/002/77195998 | Bs. 781,43 | |
| 24-03-2022 | | REF: 2423032 |
| N/D COMIS PAGO P2C OTROS BCO 69264309 | Bs. -0,33 | |
| 23-03-2022 | | REF: 69264311 |
| N/C PAGO P2C OTROS BANCOS-69264309 | Bs. 21,75 | |
| 23-03-2022 | | REF: 69264309 |
| N/D COMIS PAGO P2C OTROS BCO 69263143 | Bs. -0,32 | |
| 23-03-2022 | | REF: 69263145 |

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| N/C PAGO P2C OTROS BANCOS-69263143 | 23-03-2022 | Bs. 21,52<br>REF: 69263143 |
| N/D COMIS PAGO P2C OTROS BCO 69254343 | 23-03-2022 | Bs. -0,02<br>REF: 69254345 |
| N/C PAGO P2C OTROS BANCOS-69254343 | 23-03-2022 | Bs. 1,62<br>REF: 69254343 |
| N/D COMIS PAGO P2C OTROS BCO 69216329 | 23-03-2022 | Bs. -0,16<br>REF: 69216331 |
| N/C PAGO P2C OTROS BANCOS-69216329 | 23-03-2022 | Bs. 10,35<br>REF: 69216329 |
| IMP A GRANDES TRX. FINANCIERAS | 23-03-2022 | Bs. -0,03<br>REF: 21438949 |
| IMP A GRANDES TRX. FINANCIERAS | 23-03-2022 | Bs. -24,00<br>REF: 69090341 |
| ND COM CREDITO DIRECTO X CCE | 23-03-2022 | Bs. -1,44<br>REF: 21438949 |
| ND/TRANSF CCE/DIF A FAC /J-000067481 | 23-03-2022 | Bs. -1.200,00<br>REF: 69090341 |
| N/D COM. LIQUIDACION MAESTRO 706/002/77195998 | 23-03-2022 | Bs. -5,60<br>REF: 2422032 |
| N/C LIQUIDACION MAESTRO 706/002/77195998 | 23-03-2022 | Bs. 746,69<br>REF: 2422032 |
| N/D COM. LIQUIDACION MAESTRO 707/002/77195998 | 23-03-2022 | Bs. -4,35<br>REF: 2422032 |
| N/C LIQUIDACION MAESTRO 707/002/77195998 | 23-03-2022 | Bs. 580,20<br>REF: 2422032 |
| N/D COMIS PAGO P2C OTROS BCO 68611109 | 22-03-2022 | Bs. -0,10<br>REF: 68611111 |
| N/C PAGO P2C OTROS BANCOS-68611109 | 22-03-2022 | Bs. 6,52<br>REF: 68611109 |
| N/D COMIS PAGO P2C OTROS BCO 68579289 | 22-03-2022 | Bs. -1,70<br>REF: 68579291 |
| N/C PAGO P2C OTROS BANCOS-68579289 | 22-03-2022 | Bs. 113,63<br>REF: 68579289 |
| N/D COMIS PAGO P2C OTROS BCO 68574805 | 22-03-2022 | Bs. -0,55<br>REF: 68574807 |
| N/C PAGO P2C OTROS BANCOS-68574805 | | Bs. 36,39 |

22-03-2022 REF: 68574805

N/D COMIS PAGO P2C OTROS BCO 68526793 Bs. -0,34
22-03-2022 REF: 68526795

N/C PAGO P2C OTROS BANCOS-68526793 Bs. 22,47
22-03-2022 REF: 68526793

N/D COMIS PAGO P2C OTROS BCO 68512329 Bs. -0,26
22-03-2022 REF: 68512331

N/C PAGO P2C OTROS BANCOS-68512329 Bs. 17,50
22-03-2022 REF: 68512329

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
22-03-2022 REF: 68432007

IMP A GRANDES TRX. FINANCIERAS Bs. -0,08
22-03-2022 REF: 68430869

ND COM CREDITO DIRECTO X CCE Bs. -0,01
22-03-2022 REF: 21427589

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -0,55
22-03-2022 REF: 68432007

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
22-03-2022 REF: 21427537

IMP A GRANDES TRX. FINANCIERAS Bs. -13,23
22-03-2022 REF: 68429231

ND COM CREDITO DIRECTO X CCE Bs. -0,01
22-03-2022 REF: 21427583

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -3,86
22-03-2022 REF: 68430869

IMP A GRANDES TRX. FINANCIERAS Bs. -1,51
22-03-2022 REF: 68428063

ND COM CREDITO DIRECTO X CCE Bs. -0,79
22-03-2022 REF: 21427537

ND/TRANSF CCE/PAGO CONTR/G-200100141 Bs. -661,65
22-03-2022 REF: 68429231

ND COM CREDITO DIRECTO X CCE Bs. -0,09
22-03-2022 REF: 21427513

ND/TRANSF CCE/CONTRATO 1/G-200100141 Bs. -75,27
22-03-2022 REF: 68428063

IMP A GRANDES TRX. FINANCIERAS Bs. -4,37
22-03-2022 REF: 1554204

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|---|---|---|
| IMP A GRANDES TRX. FINANCIERAS | 22-03-2022 | Bs. -0,02 REF: 21427435 |
| IMP A GRANDES TRX. FINANCIERAS | 22-03-2022 | Bs. -17,06 REF: 68422377 |
| N/D COM TRANSF ENTRE CUENTAS-1554204 | 22-03-2022 | Bs. -0,26 REF: 1554204 |
| N/D TRANSF CC-CC/ DIF A FAC /J-300244776 | 22-03-2022 | Bs. -218,39 REF: 1554204 |
| ND COM CREDITO DIRECTO X CCE | 22-03-2022 | Bs. -1,02 REF: 21427435 |
| ND/TRANSF CCE/PAGO NIC 3/G-200121076 | 22-03-2022 | Bs. -852,79 REF: 68422377 |
| IMP A GRANDES TRX. FINANCIERAS | 22-03-2022 | Bs. -0,03 REF: 68416515 |
| COMISIÓN OPERACIÓN ALTO VALOR | 22-03-2022 | Bs. -1,56 REF: 68416511 |
| N/D ISLR LIQUIDACION CREDITO 125/002/77195998 | 22-03-2022 | Bs. -2,92 REF: 421032 |
| N/D COM. LIQUIDACION CREDITO 125/002/77195998 | 22-03-2022 | Bs. -1,69 REF: 421032 |
| N/C LIQUIDACION CREDITO 125/002/77195998 | 22-03-2022 | Bs. 67,69 REF: 421032 |
| N/D COM. LIQUIDACION MAESTRO 704/002/77195998 | 22-03-2022 | Bs. -3,68 REF: 2421032 |
| N/C LIQUIDACION MAESTRO 704/002/77195998 | 22-03-2022 | Bs. 490,83 REF: 2421032 |
| N/D COM. LIQUIDACION MAESTRO 705/002/77195998 | 22-03-2022 | Bs. -9,64 REF: 2421032 |
| N/C LIQUIDACION MAESTRO 705/002/77195998 | 22-03-2022 | Bs. 1.285,74 REF: 2421032 |
| IMP A GRANDES TRX. FINANCIERAS | 21-03-2022 | Bs. -0,15 REF: 21417931 |
| IMP A GRANDES TRX. FINANCIERAS | 21-03-2022 | Bs. -122,00 REF: 67764667 |
| ND COM CREDITO DIRECTO X CCE | 21-03-2022 | Bs. -7,32 REF: 21417931 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | 21-03-2022 | Bs. -6.100,00 REF: 67764667 |

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| N/D ISLR LIQUIDACION CREDITO 124/002/77195998 | Bs. -2,20 | |
| 21-03-2022 | | REF: 420032 |
| N/D COM. LIQUIDACION CREDITO 124/002/77195998 | Bs. -1,27 | |
| 21-03-2022 | | REF: 420032 |
| N/C LIQUIDACION CREDITO 124/002/77195998 | Bs. 50,92 | |
| 21-03-2022 | | REF: 420032 |
| N/D COM. LIQUIDACION MAESTRO 703/002/77195998 | Bs. -4,32 | |
| 21-03-2022 | | REF: 2420032 |
| N/C LIQUIDACION MAESTRO 703/002/77195998 | Bs. 577,21 | |
| 21-03-2022 | | REF: 2420032 |
| N/D COM. LIQUIDACION MAESTRO 702/002/77195998 | Bs. -5,76 | |
| 21-03-2022 | | REF: 2420032 |
| N/C LIQUIDACION MAESTRO 702/002/77195998 | Bs. 768,33 | |
| 21-03-2022 | | REF: 2420032 |
| N/D ISLR LIQUIDACION CREDITO 123/002/77195998 | Bs. -2,04 | |
| 20-03-2022 | | REF: 419032 |
| N/D COM. LIQUIDACION CREDITO 123/002/77195998 | Bs. -1,18 | |
| 20-03-2022 | | REF: 419032 |
| N/C LIQUIDACION CREDITO 123/002/77195998 | Bs. 47,27 | |
| 20-03-2022 | | REF: 419032 |
| N/D COM. LIQUIDACION MAESTRO 701/002/77195998 | Bs. -9,92 | |
| 20-03-2022 | | REF: 2419032 |
| N/C LIQUIDACION MAESTRO 701/002/77195998 | Bs. 1.323,35 | |
| 20-03-2022 | | REF: 2419032 |
| N/D COM. LIQUIDACION MAESTRO 700/002/77195998 | Bs. -4,27 | |
| 20-03-2022 | | REF: 2419032 |
| N/C LIQUIDACION MAESTRO 700/002/77195998 | Bs. 570,23 | |
| 20-03-2022 | | REF: 2419032 |
| N/D COMIS PAGO P2C OTROS BCO 66888823 | Bs. -0,10 | |
| 20-03-2022 | | REF: 66888825 |
| N/C PAGO P2C OTROS BANCOS-66888823 | Bs. 6,52 | |
| 20-03-2022 | | REF: 66888823 |
| N/D COM. LIQUIDACION MAESTRO 698/002/77195998 | Bs. -6,50 | |
| 20-03-2022 | | REF: 2418032 |
| N/C LIQUIDACION MAESTRO 698/002/77195998 | Bs. 867,07 | |
| 20-03-2022 | | REF: 2418032 |
| N/D COM. LIQUIDACION MAESTRO 699/002/77195998 | Bs. -4,79 | |

20-03-2022 REF: 2418032

N/C LIQUIDACION MAESTRO 699/002/77195998 Bs. 638,75
20-03-2022 REF: 2418032

N/D COMIS PAGO P2C OTROS BCO 66483675 Bs. -0,10
18-03-2022 REF: 66483677

N/C PAGO P2C OTROS BANCOS-66483675 Bs. 6,52
18-03-2022 REF: 66483675

N/D COMIS PAGO P2C OTROS BCO 66461441 Bs. -0,10
18-03-2022 REF: 66461443

N/C PAGO P2C OTROS BANCOS-66461441 Bs. 6,52
18-03-2022 REF: 66461441

N/D COMIS PAGO P2C OTROS BCO 66334577 Bs. -0,77
18-03-2022 REF: 66334579

N/C PAGO P2C OTROS BANCOS-66334577 Bs. 51,50
18-03-2022 REF: 66334577

N/D COMIS PAGO P2C OTROS BCO 66296615 Bs. -0,10
18-03-2022 REF: 66296617

N/C PAGO P2C OTROS BANCOS-66296615 Bs. 6,55
18-03-2022 REF: 66296615

N/D COMIS PAGO P2C OTROS BCO 66271095 Bs. -0,28
18-03-2022 REF: 66271097

N/C PAGO P2C OTROS BANCOS-66271095 Bs. 18,75
18-03-2022 REF: 66271095

N/D COMIS PAGO P2C OTROS BCO 66254395 Bs. -0,19
18-03-2022 REF: 66254397

N/C PAGO P2C OTROS BANCOS-66254395 Bs. 12,57
18-03-2022 REF: 66254395

N/D COMIS PAGO P2C OTROS BCO 66241207 Bs. -0,50
18-03-2022 REF: 66241209

N/C PAGO P2C OTROS BANCOS-66241207 Bs. 33,35
18-03-2022 REF: 66241207

N/D ISLR LIQUIDACION CREDITO 122/002/77195998 Bs. -0,37
18-03-2022 REF: 417032

N/D COM. LIQUIDACION CREDITO 122/002/77195998 Bs. -0,21
18-03-2022 REF: 417032

N/C LIQUIDACION CREDITO 122/002/77195998 Bs. 8,64
18-03-2022 REF: 417032

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| N/D COM. LIQUIDACION MAESTRO 697/002/77195998 | 18-03-2022 | Bs. -2,24<br>REF: 2417032 |
| N/C LIQUIDACION MAESTRO 697/002/77195998 | 18-03-2022 | Bs. 299,28<br>REF: 2417032 |
| N/D COM. LIQUIDACION MAESTRO 696/002/77195998 | 18-03-2022 | Bs. -7,54<br>REF: 2417032 |
| N/C LIQUIDACION MAESTRO 696/002/77195998 | 18-03-2022 | Bs. 1.005,63<br>REF: 2417032 |
| N/D COMIS PAGO P2C OTROS BCO 65864499 | 17-03-2022 | Bs. -0,12<br>REF: 65864501 |
| N/C PAGO P2C OTROS BANCOS-65864499 | 17-03-2022 | Bs. 8,00<br>REF: 65864499 |
| N/D COMIS PAGO P2C OTROS BCO 65854629 | 17-03-2022 | Bs. -0,03<br>REF: 65854631 |
| N/C PAGO P2C OTROS BANCOS-65854629 | 17-03-2022 | Bs. 2,19<br>REF: 65854629 |
| IMP A GRANDES TRX. FINANCIERAS | 17-03-2022 | Bs. -0,02<br>REF: 21387017 |
| IMP A GRANDES TRX. FINANCIERAS | 17-03-2022 | Bs. -16,15<br>REF: 65808139 |
| ND COM CREDITO DIRECTO X CCE | 17-03-2022 | Bs. -0,97<br>REF: 21387017 |
| ND/TRANSF CCE/FAC 118071/J-000193614 | 17-03-2022 | Bs. -807,58<br>REF: 65808139 |
| N/D COMIS PAGO P2C OTROS BCO 65782777 | 17-03-2022 | Bs. -0,12<br>REF: 65782779 |
| N/C PAGO P2C OTROS BANCOS-65782777 | 17-03-2022 | Bs. 8,30<br>REF: 65782777 |
| IMP A GRANDES TRX. FINANCIERAS | 17-03-2022 | Bs. -1,83<br>REF: 65696459 |
| IMP A GRANDES TRX. FINANCIERAS | 17-03-2022 | Bs. -2,69<br>REF: 65695797 |
| ND COM CREDITO DIRECTO X CCE | 17-03-2022 | Bs. -0,11<br>REF: 21382265 |
| ND/TRANSF CCE/PAGO NIC 3/G-200121076 | 17-03-2022 | Bs. -91,52<br>REF: 65696459 |
| ND COM CREDITO DIRECTO X CCE | 17-03-2022 | Bs. -0,16<br>REF: 21382233 |

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| ND/TRANSF CCE/PAGO NIC 3/G-200121076 | 17-03-2022 | Bs. -134,66<br>REF: 65695797 |
| IMP A GRANDES TRX. FINANCIERAS | 17-03-2022 | Bs. -0,02<br>REF: 21380639 |
| IMP A GRANDES TRX. FINANCIERAS | 17-03-2022 | Bs. -13,89<br>REF: 65636119 |
| ND COM CREDITO DIRECTO X CCE | 17-03-2022 | Bs. -0,83<br>REF: 21380639 |
| ND/TRANSF CCE/FAC 112831/J-305835152 | 17-03-2022 | Bs. -694,29<br>REF: 65636119 |
| N/D COM. LIQUIDACION MAESTRO 694/002/77195998 | 17-03-2022 | Bs. -6,18<br>REF: 2416032 |
| N/C LIQUIDACION MAESTRO 694/002/77195998 | 17-03-2022 | Bs. 825,04<br>REF: 2416032 |
| N/D COM. LIQUIDACION MAESTRO 695/002/77195998 | 17-03-2022 | Bs. -8,24<br>REF: 2416032 |
| N/C LIQUIDACION MAESTRO 695/002/77195998 | 17-03-2022 | Bs. 1.099,71<br>REF: 2416032 |
| IMP A GRANDES TRX. FINANCIERAS | 17-03-2022 | Bs. -2,75<br>REF: 13863400 |
| COBRO DE SERVICIOS | 17-03-2022 | Bs. -137,28<br>REF: 13863400 |
| N/D COMIS PAGO P2C OTROS BCO 65217393 | 16-03-2022 | Bs. -0,02<br>REF: 65217395 |
| N/C PAGO P2C OTROS BANCOS-65217393 | 16-03-2022 | Bs. 1,50<br>REF: 65217393 |
| N/D COMIS PAGO P2C OTROS BCO 65217237 | 16-03-2022 | Bs. -0,15<br>REF: 65217239 |
| N/C PAGO P2C OTROS BANCOS-65217237 | 16-03-2022 | Bs. 10,00<br>REF: 65217237 |
| N/D COMIS PAGO P2C OTROS BCO 65132867 | 16-03-2022 | Bs. -0,08<br>REF: 65132869 |
| N/C PAGO P2C OTROS BANCOS-65132867 | 16-03-2022 | Bs. 5,63<br>REF: 65132867 |
| N/D COMIS PAGO P2C OTROS BCO 65096901 | 16-03-2022 | Bs. -0,15<br>REF: 65096903 |
| N/C PAGO P2C OTROS BANCOS-65096901 | | Bs. 9,95 |

16-03-2022 REF: 65096901

IMP A GRANDES TRX. FINANCIERAS Bs. -0,06
16-03-2022 REF: 21370025

IMP A GRANDES TRX. FINANCIERAS Bs. -49,60
16-03-2022 REF: 65064651

IMP A GRANDES TRX. FINANCIERAS Bs. -0,01
16-03-2022 REF: 21370017

IMP A GRANDES TRX. FINANCIERAS Bs. -10,77
16-03-2022 REF: 65063557

ND COM CREDITO DIRECTO X CCE Bs. -2,98
16-03-2022 REF: 21370025

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -2.480,00
16-03-2022 REF: 65064651

ND COM CREDITO DIRECTO X CCE Bs. -0,65
16-03-2022 REF: 21370017

ND/TRANSF CCE/DIF A FAC /J-297975519 Bs. -538,29
16-03-2022 REF: 65063557

N/D COM. LIQUIDACION MAESTRO 693/002/77195998 Bs. -6,38
16-03-2022 REF: 2415032

N/C LIQUIDACION MAESTRO 693/002/77195998 Bs. 850,77
16-03-2022 REF: 2415032

N/D COM. LIQUIDACION MAESTRO 692/002/77195998 Bs. -5,82
16-03-2022 REF: 2415032

N/C LIQUIDACION MAESTRO 692/002/77195998 Bs. 776,26
16-03-2022 REF: 2415032

N/D COMIS PAGO P2C OTROS BCO 64598021 Bs. -0,20
15-03-2022 REF: 64598023

N/C PAGO P2C OTROS BANCOS-64598021 Bs. 13,55
15-03-2022 REF: 64598021

N/D COMIS PAGO P2C OTROS BCO 64583211 Bs. -0,27
15-03-2022 REF: 64583213

N/C PAGO P2C OTROS BANCOS-64583211 Bs. 18,20
15-03-2022 REF: 64583211

N/D COMIS PAGO P2C OTROS BCO 64576069 Bs. -0,38
15-03-2022 REF: 64576071

N/C PAGO P2C OTROS BANCOS-64576069 Bs. 25,00
15-03-2022 REF: 64576069

N/D COMIS PAGO P2C OTROS BCO 64574049 Bs. -0,08
15-03-2022 REF: 64574051

N/C PAGO P2C OTROS BANCOS-64574049 Bs. 5,00
15-03-2022 REF: 64574049

N/D COMIS PAGO P2C OTROS BCO 64573571 Bs. -0,30
15-03-2022 REF: 64573573

N/C PAGO P2C OTROS BANCOS-64573571 Bs. 20,00
15-03-2022 REF: 64573571

N/D COMIS PAGO P2C OTROS BCO 64523909 Bs. -0,20
15-03-2022 REF: 64523911

N/C PAGO P2C OTROS BANCOS-64523909 Bs. 13,28
15-03-2022 REF: 64523909

IMP A GRANDES TRX. FINANCIERAS Bs. -0,02
15-03-2022 REF: 21354377

IMP A GRANDES TRX. FINANCIERAS Bs. -16,76
15-03-2022 REF: 64369307

ND COM CREDITO DIRECTO X CCE Bs. -1,01
15-03-2022 REF: 21354377

ND/TRANSF CCE/DIF A FAC /J-301370139 Bs. -838,04
15-03-2022 REF: 64369307

N/D COM. LIQUIDACION MAESTRO 690/002/77195998 Bs. -4,73
15-03-2022 REF: 2414032

N/C LIQUIDACION MAESTRO 690/002/77195998 Bs. 631,92
15-03-2022 REF: 2414032

N/D COM. LIQUIDACION MAESTRO 691/002/77195998 Bs. -9,91
15-03-2022 REF: 2414032

N/C LIQUIDACION MAESTRO 691/002/77195998 Bs. 1.322,19
15-03-2022 REF: 2414032

N/D COMIS PAGO P2C OTROS BCO 63951781 Bs. -0,08
14-03-2022 REF: 63951783

N/C PAGO P2C OTROS BANCOS-63951781 Bs. 5,40
14-03-2022 REF: 63951781

N/D COMIS PAGO P2C OTROS BCO 63944019 Bs. -0,14
14-03-2022 REF: 63944021

N/C PAGO P2C OTROS BANCOS-63944019 Bs. 9,00
14-03-2022 REF: 63944019

N/D COMIS PAGO P2C OTROS BCO 63942113 Bs. -0,70
14-03-2022 REF: 63942115

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| N/C PAGO P2C OTROS BANCOS-63942113 | 14-03-2022 | Bs. 46,93<br>REF: 63942113 |
| N/D COMIS PAGO P2C OTROS BCO 63927649 | 14-03-2022 | Bs. -0,23<br>REF: 63927651 |
| N/C PAGO P2C OTROS BANCOS-63927649 | 14-03-2022 | Bs. 15,20<br>REF: 63927649 |
| N/D COMIS PAGO P2C OTROS BCO 63924379 | 14-03-2022 | Bs. -0,06<br>REF: 63924381 |
| N/C PAGO P2C OTROS BANCOS-63924379 | 14-03-2022 | Bs. 4,22<br>REF: 63924379 |
| N/D COMIS PAGO P2C OTROS BCO 63905673 | 14-03-2022 | Bs. -0,08<br>REF: 63905675 |
| N/C PAGO P2C OTROS BANCOS-63905673 | 14-03-2022 | Bs. 5,40<br>REF: 63905673 |
| N/D COMIS PAGO P2C OTROS BCO 63868103 | 14-03-2022 | Bs. -2,61<br>REF: 63868105 |
| N/C PAGO P2C OTROS BANCOS-63868103 | 14-03-2022 | Bs. 173,71<br>REF: 63868103 |
| IMP A GRANDES TRX. FINANCIERAS | 14-03-2022 | Bs. -122,00<br>REF: 1532185 |
| N/D COM TRANSF ENTRE CUENTAS-1532185 | 14-03-2022 | Bs. -7,32<br>REF: 1532185 |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776 | 14-03-2022 | Bs. -6.100,00<br>REF: 1532185 |
| N/D ISLR LIQUIDACION CREDITO 121/002/77195998 | 14-03-2022 | Bs. -10,56<br>REF: 413032 |
| N/D COM. LIQUIDACION CREDITO 121/002/77195998 | 14-03-2022 | Bs. -6,12<br>REF: 413032 |
| N/C LIQUIDACION CREDITO 121/002/77195998 | 14-03-2022 | Bs. 245,05<br>REF: 413032 |
| N/D ISLR LIQUIDACION CREDITO 120/002/77195998 | 14-03-2022 | Bs. -1,98<br>REF: 413032 |
| N/D COM. LIQUIDACION CREDITO 120/002/77195998 | 14-03-2022 | Bs. -1,14<br>REF: 413032 |
| N/C LIQUIDACION CREDITO 120/002/77195998 | 14-03-2022 | Bs. 45,94<br>REF: 413032 |
| N/D COM. LIQUIDACION MAESTRO 689/002/77195998 | | Bs. -10,10 |

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| 14-03-2022 | | REF: 2413032 |
| N/C LIQUIDACION MAESTRO 689/002/77195998 | Bs. 1.347,36 | |
| 14-03-2022 | | REF: 2413032 |
| N/D COM. LIQUIDACION MAESTRO 688/002/77195998 | Bs. -9,03 | |
| 14-03-2022 | | REF: 2413032 |
| N/C LIQUIDACION MAESTRO 688/002/77195998 | Bs. 1.204,48 | |
| 14-03-2022 | | REF: 2413032 |
| N/D COMIS PAGO P2C OTROS BCO 63368373 | Bs. -0,49 | |
| 13-03-2022 | | REF: 63368375 |
| N/C PAGO P2C OTROS BANCOS-63368373 | Bs. 32,95 | |
| 13-03-2022 | | REF: 63368373 |
| N/D COMIS PAGO P2C OTROS BCO 63363421 | Bs. -0,15 | |
| 13-03-2022 | | REF: 63363423 |
| N/C PAGO P2C OTROS BANCOS-63363421 | Bs. 10,24 | |
| 13-03-2022 | | REF: 63363421 |
| N/D COMIS PAGO P2C OTROS BCO 63243399 | Bs. -0,39 | |
| 13-03-2022 | | REF: 63243401 |
| N/C PAGO P2C OTROS BANCOS-63243399 | Bs. 25,70 | |
| 13-03-2022 | | REF: 63243399 |
| N/D COMIS PAGO P2C OTROS BCO 63165663 | Bs. -0,08 | |
| 13-03-2022 | | REF: 63165665 |
| N/C PAGO P2C OTROS BANCOS-63165663 | Bs. 5,40 | |
| 13-03-2022 | | REF: 63165663 |
| N/D COM. LIQUIDACION MAESTRO 686/002/77195998 | Bs. -0,03 | |
| 13-03-2022 | | REF: 2412032 |
| N/C LIQUIDACION MAESTRO 686/002/77195998 | Bs. 5,00 | |
| 13-03-2022 | | REF: 2412032 |
| N/D COM. LIQUIDACION MAESTRO 687/002/77195998 | Bs. -4,42 | |
| 13-03-2022 | | REF: 2412032 |
| N/C LIQUIDACION MAESTRO 687/002/77195998 | Bs. 590,58 | |
| 13-03-2022 | | REF: 2412032 |
| N/D COM. LIQUIDACION MAESTRO 686/002/77195998 | Bs. -9,90 | |
| 13-03-2022 | | REF: 2412032 |
| N/C LIQUIDACION MAESTRO 686/002/77195998 | Bs. 1.321,19 | |
| 13-03-2022 | | REF: 2412032 |
| N/D COMIS PAGO P2C OTROS BCO 63068923 | Bs. -0,13 | |
| 12-03-2022 | | REF: 63068925 |

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| N/C PAGO P2C OTROS BANCOS-63068923 | 12-03-2022 | Bs. 8,97<br>REF: 63068923 |
| N/D COMIS PAGO P2C OTROS BCO 63063415 | 12-03-2022 | Bs. -0,87<br>REF: 63063417 |
| N/C PAGO P2C OTROS BANCOS-63063415 | 12-03-2022 | Bs. 58,20<br>REF: 63063415 |
| N/D COMIS PAGO P2C OTROS BCO 63060809 | 12-03-2022 | Bs. -0,95<br>REF: 63060811 |
| N/C PAGO P2C OTROS BANCOS-63060809 | 12-03-2022 | Bs. 63,45<br>REF: 63060809 |
| N/D COMIS PAGO P2C OTROS BCO 63058871 | 12-03-2022 | Bs. -0,05<br>REF: 63058873 |
| N/C PAGO P2C OTROS BANCOS-63058871 | 12-03-2022 | Bs. 3,00<br>REF: 63058871 |
| N/D COMIS PAGO P2C OTROS BCO 63057581 | 12-03-2022 | Bs. -0,34<br>REF: 63057583 |
| N/C PAGO P2C OTROS BANCOS-63057581 | 12-03-2022 | Bs. 22,51<br>REF: 63057581 |
| N/D COMIS PAGO P2C OTROS BCO 62955721 | 12-03-2022 | Bs. -0,18<br>REF: 62955723 |
| N/C PAGO P2C OTROS BANCOS-62955721 | 12-03-2022 | Bs. 12,31<br>REF: 62955721 |
| N/D ISLR LIQUIDACION CREDITO 119/002/77195998 | 12-03-2022 | Bs. -5,34<br>REF: 411032 |
| N/D COM. LIQUIDACION CREDITO 119/002/77195998 | 12-03-2022 | Bs. -3,09<br>REF: 411032 |
| N/C LIQUIDACION CREDITO 119/002/77195998 | 12-03-2022 | Bs. 123,77<br>REF: 411032 |
| N/D COM. LIQUIDACION MAESTRO 685/002/77195998 | 12-03-2022 | Bs. -3,82<br>REF: 2411032 |
| N/C LIQUIDACION MAESTRO 685/002/77195998 | 12-03-2022 | Bs. 510,37<br>REF: 2411032 |
| N/D COM. LIQUIDACION MAESTRO 684/002/77195998 | 12-03-2022 | Bs. -4,94<br>REF: 2411032 |
| N/C LIQUIDACION MAESTRO 684/002/77195998 | 12-03-2022 | Bs. 659,85<br>REF: 2411032 |
| N/D COMIS PAGO P2C OTROS BCO 62690263 | 11-03-2022 | Bs. -0,28<br>REF: 62690265 |

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| N/C PAGO P2C OTROS BANCOS-62690263 | 11-03-2022 | Bs. 18,36<br>REF: 62690263 |
| N/D COMIS PAGO P2C OTROS BCO 62670281 | 11-03-2022 | Bs. -0,11<br>REF: 62670283 |
| N/C PAGO P2C OTROS BANCOS-62670281 | 11-03-2022 | Bs. 7,45<br>REF: 62670281 |
| IMP A GRANDES TRX. FINANCIERAS | 11-03-2022 | Bs. -0,04<br>REF: 21311501 |
| IMP A GRANDES TRX. FINANCIERAS | 11-03-2022 | Bs. -32,20<br>REF: 62486419 |
| ND COM CREDITO DIRECTO X CCE | 11-03-2022 | Bs. -1,93<br>REF: 21311501 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | 11-03-2022 | Bs. -1.610,00<br>REF: 62486419 |
| N/D COM. LIQUIDACION MAESTRO 683/002/77195998 | 11-03-2022 | Bs. -5,40<br>REF: 2410032 |
| N/C LIQUIDACION MAESTRO 683/002/77195998 | 11-03-2022 | Bs. 720,26<br>REF: 2410032 |
| N/D COM. LIQUIDACION MAESTRO 682/002/77195998 | 11-03-2022 | Bs. -6,74<br>REF: 2410032 |
| N/C LIQUIDACION MAESTRO 682/002/77195998 | 11-03-2022 | Bs. 899,14<br>REF: 2410032 |
| N/D COMIS PAGO P2C OTROS BCO 62125947 | 10-03-2022 | Bs. -0,29<br>REF: 62125949 |
| N/C PAGO P2C OTROS BANCOS-62125947 | 10-03-2022 | Bs. 19,53<br>REF: 62125947 |
| N/D COMIS PAGO P2C OTROS BCO 62102507 | 10-03-2022 | Bs. -0,39<br>REF: 62102509 |
| N/C PAGO P2C OTROS BANCOS-62102507 | 10-03-2022 | Bs. 26,12<br>REF: 62102507 |
| N/D COMIS PAGO P2C OTROS BCO 62066275 | 10-03-2022 | Bs. -0,07<br>REF: 62066277 |
| N/C PAGO P2C OTROS BANCOS-62066275 | 10-03-2022 | Bs. 4,34<br>REF: 62066275 |
| IMP A GRANDES TRX. FINANCIERAS | 10-03-2022 | Bs. -0,02<br>REF: 21301491 |
| IMP A GRANDES TRX. FINANCIERAS | | Bs. -16,40 |

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| 10-03-2022 | | REF: 61945935 |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,98 | |
| 10-03-2022 | | REF: 21301491 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | Bs. -820,00 | |
| 10-03-2022 | | REF: 61945935 |
| N/D COM. LIQUIDACION MAESTRO 681/002/77195998 | Bs. -1,51 | |
| 10-03-2022 | | REF: 2409032 |
| N/C LIQUIDACION MAESTRO 681/002/77195998 | Bs. 201,90 | |
| 10-03-2022 | | REF: 2409032 |
| N/D COM. LIQUIDACION MAESTRO 680/002/77195998 | Bs. -3,87 | |
| 10-03-2022 | | REF: 2409032 |
| N/C LIQUIDACION MAESTRO 680/002/77195998 | Bs. 516,94 | |
| 10-03-2022 | | REF: 2409032 |
| N/D COMIS PAGO P2C OTROS BCO 61477959 | Bs. -1,32 | |
| 09-03-2022 | | REF: 61477961 |
| N/C PAGO P2C OTROS BANCOS-61477959 | Bs. 87,96 | |
| 09-03-2022 | | REF: 61477959 |
| N/D COMIS PAGO P2C OTROS BCO 61449683 | Bs. -0,35 | |
| 09-03-2022 | | REF: 61449685 |
| N/C PAGO P2C OTROS BANCOS-61449683 | Bs. 23,17 | |
| 09-03-2022 | | REF: 61449683 |
| N/D COMIS PAGO P2C OTROS BCO 61421427 | Bs. -0,09 | |
| 09-03-2022 | | REF: 61421429 |
| N/C PAGO P2C OTROS BANCOS-61421427 | Bs. 5,74 | |
| 09-03-2022 | | REF: 61421427 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,03 | |
| 09-03-2022 | | REF: 21292043 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -28,00 | |
| 09-03-2022 | | REF: 61375423 |
| ND COM CREDITO DIRECTO X CCE | Bs. -1,68 | |
| 09-03-2022 | | REF: 21292043 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | Bs. -1.400,00 | |
| 09-03-2022 | | REF: 61375423 |
| N/D ISLR LIQUIDACION CREDITO 118/002/77195998 | Bs. -1,41 | |
| 09-03-2022 | | REF: 408032 |
| N/D COM. LIQUIDACION CREDITO 118/002/77195998 | Bs. -0,81 | |
| 09-03-2022 | | REF: 408032 |

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| N/C LIQUIDACION CREDITO 118/002/77195998 | 09-03-2022 | Bs. 32,76<br>REF: 408032 |
| N/D COM. LIQUIDACION MAESTRO 679/002/77195998 | 09-03-2022 | Bs. -6,75<br>REF: 2408032 |
| N/C LIQUIDACION MAESTRO 679/002/77195998 | 09-03-2022 | Bs. 900,73<br>REF: 2408032 |
| N/D COM. LIQUIDACION MAESTRO 678/002/77195998 | 09-03-2022 | Bs. -3,43<br>REF: 2408032 |
| N/C LIQUIDACION MAESTRO 678/002/77195998 | 09-03-2022 | Bs. 458,22<br>REF: 2408032 |
| N/D COMIS PAGO P2C OTROS BCO 60985063 | 08-03-2022 | Bs. -0,26<br>REF: 60985065 |
| N/C PAGO P2C OTROS BANCOS-60985063 | 08-03-2022 | Bs. 17,38<br>REF: 60985063 |
| N/D COMIS PAGO P2C OTROS BCO 60982727 | 08-03-2022 | Bs. -0,54<br>REF: 60982729 |
| N/C PAGO P2C OTROS BANCOS-60982727 | 08-03-2022 | Bs. 35,88<br>REF: 60982727 |
| N/D COMIS PAGO P2C OTROS BCO 60969879 | 08-03-2022 | Bs. -0,11<br>REF: 60969881 |
| N/C PAGO P2C OTROS BANCOS-60969879 | 08-03-2022 | Bs. 7,00<br>REF: 60969879 |
| IMP A GRANDES TRX. FINANCIERAS | 08-03-2022 | Bs. -0,03<br>REF: 60845241 |
| COMISIÓN OPERACIÓN ALTO VALOR | 08-03-2022 | Bs. -1,56<br>REF: 60845239 |
| IMP A GRANDES TRX. FINANCIERAS | 08-03-2022 | Bs. -0,03<br>REF: 21281907 |
| IMP A GRANDES TRX. FINANCIERAS | 08-03-2022 | Bs. -27,00<br>REF: 60712929 |
| ND COM CREDITO DIRECTO X CCE | 08-03-2022 | Bs. -1,62<br>REF: 21281907 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | 08-03-2022 | Bs. -1.350,00<br>REF: 60712929 |
| N/D ISLR LIQUIDACION CREDITO 117/002/77195998 | 08-03-2022 | Bs. -0,25<br>REF: 407032 |
| N/D COM. LIQUIDACION CREDITO 117/002/77195998 | 08-03-2022 | Bs. -0,14<br>REF: 407032 |

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| N/C LIQUIDACION CREDITO 117/002/77195998 | 08-03-2022 | Bs. 5,74<br>REF: 407032 |
| N/D COM. LIQUIDACION MAESTRO 677/002/77195998 | 08-03-2022 | Bs. -4,09<br>REF: 2407032 |
| N/C LIQUIDACION MAESTRO 677/002/77195998 | 08-03-2022 | Bs. 545,87<br>REF: 2407032 |
| N/D COM. LIQUIDACION MAESTRO 676/002/77195998 | 08-03-2022 | Bs. -5,68<br>REF: 2407032 |
| N/C LIQUIDACION MAESTRO 676/002/77195998 | 08-03-2022 | Bs. 757,57<br>REF: 2407032 |
| N/D COMIS PAGO P2C OTROS BCO 60399359 | 07-03-2022 | Bs. -0,20<br>REF: 60399361 |
| N/C PAGO P2C OTROS BANCOS-60399359 | 07-03-2022 | Bs. 13,36<br>REF: 60399359 |
| N/D COMIS PAGO P2C OTROS BCO 60389051 | 07-03-2022 | Bs. -0,10<br>REF: 60389053 |
| N/C PAGO P2C OTROS BANCOS-60389051 | 07-03-2022 | Bs. 6,95<br>REF: 60389051 |
| N/D COMIS PAGO P2C OTROS BCO 60336153 | 07-03-2022 | Bs. -0,01<br>REF: 60336155 |
| N/C PAGO P2C OTROS BANCOS-60336153 | 07-03-2022 | Bs. 0,80<br>REF: 60336153 |
| N/D COMIS PAGO P2C OTROS BCO 60333139 | 07-03-2022 | Bs. -0,31<br>REF: 60333141 |
| N/C PAGO P2C OTROS BANCOS-60333139 | 07-03-2022 | Bs. 20,66<br>REF: 60333139 |
| N/D COMIS PAGO P2C OTROS BCO 60322191 | 07-03-2022 | Bs. -0,11<br>REF: 60322193 |
| N/C PAGO P2C OTROS BANCOS-60322191 | 07-03-2022 | Bs. 7,30<br>REF: 60322191 |
| IMP A GRANDES TRX. FINANCIERAS | 07-03-2022 | Bs. -0,02<br>REF: 21272427 |
| IMP A GRANDES TRX. FINANCIERAS | 07-03-2022 | Bs. -20,00<br>REF: 60226735 |
| IMP A GRANDES TRX. FINANCIERAS | 07-03-2022 | Bs. -0,14<br>REF: 21272411 |
| IMP A GRANDES TRX. FINANCIERAS | | Bs. -116,00 |

07-03-2022 REF: 60226135

ND COM CREDITO DIRECTO X CCE Bs. -1,20
07-03-2022 REF: 21272427

ND/TRANSF CCE/DIF A FAC /J-000272417 Bs. -1.000,00
07-03-2022 REF: 60226735

ND COM CREDITO DIRECTO X CCE Bs. -6,96
07-03-2022 REF: 21272411

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -5.800,00
07-03-2022 REF: 60226135

N/D COMIS PAGO P2C OTROS BCO 60194159 Bs. -0,01
07-03-2022 REF: 60194163

N/C PAGO P2C OTROS BANCOS-60194159 Bs. 1,00
07-03-2022 REF: 60194159

N/D COM. LIQUIDACION MAESTRO 674/002/77195998 Bs. -0,35
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 674/002/77195998 Bs. 46,73
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 674/002/77195998 Bs. -11,71
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 674/002/77195998 Bs. 1.561,52
07-03-2022 REF: 2406032

N/D COM. LIQUIDACION MAESTRO 675/002/77195998 Bs. -11,36
07-03-2022 REF: 2406032

N/C LIQUIDACION MAESTRO 675/002/77195998 Bs. 1.515,35
07-03-2022 REF: 2406032

N/D COMIS PAGO P2C OTROS BCO 59728733 Bs. -0,60
06-03-2022 REF: 59728735

N/C PAGO P2C OTROS BANCOS-59728733 Bs. 39,95
06-03-2022 REF: 59728733

N/D ISLR LIQUIDACION CREDITO 116/002/77195998 Bs. -0,67
06-03-2022 REF: 405032

N/D COM. LIQUIDACION CREDITO 116/002/77195998 Bs. -0,38
06-03-2022 REF: 405032

N/C LIQUIDACION CREDITO 116/002/77195998 Bs. 15,59
06-03-2022 REF: 405032

N/D COM. LIQUIDACION MAESTRO 672/002/77195998 Bs. -0,03
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 672/002/77195998 Bs. 4,18
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 672/002/77195998 Bs. -6,17
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 672/002/77195998 Bs. 823,37
06-03-2022 REF: 2405032

N/D COM. LIQUIDACION MAESTRO 673/002/77195998 Bs. -12,95
06-03-2022 REF: 2405032

N/C LIQUIDACION MAESTRO 673/002/77195998 Bs. 1.726,91
06-03-2022 REF: 2405032

N/D COMIS PAGO P2C OTROS BCO 59528397 Bs. -0,49
05-03-2022 REF: 59528399

N/C PAGO P2C OTROS BANCOS-59528397 Bs. 32,60
05-03-2022 REF: 59528397

N/D COM. LIQUIDACION MAESTRO 670/002/77195998 Bs. -5,44
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 670/002/77195998 Bs. 726,20
05-03-2022 REF: 2404032

N/D COM. LIQUIDACION MAESTRO 671/002/77195998 Bs. -3,44
05-03-2022 REF: 2404032

N/C LIQUIDACION MAESTRO 671/002/77195998 Bs. 459,16
05-03-2022 REF: 2404032

N/D COMIS PAGO P2C OTROS BCO 59175363 Bs. -0,33
04-03-2022 REF: 59175365

N/C PAGO P2C OTROS BANCOS-59175363 Bs. 22,03
04-03-2022 REF: 59175363

N/D COMIS PAGO P2C OTROS BCO 59165631 Bs. -0,56
04-03-2022 REF: 59165633

N/C PAGO P2C OTROS BANCOS-59165631 Bs. 37,23
04-03-2022 REF: 59165631

N/D COMIS PAGO P2C OTROS BCO 59158807 Bs. -0,22
04-03-2022 REF: 59158809

N/C PAGO P2C OTROS BANCOS-59158807 Bs. 14,40
04-03-2022 REF: 59158807

N/D COMIS PAGO P2C OTROS BCO 59158385 Bs. -0,19
04-03-2022 REF: 59158387

N/C PAGO P2C OTROS BANCOS-59158385 Bs. 12,96
04-03-2022 REF: 59158385

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| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,01 | |
| 04-03-2022 | REF: 21243921 | |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -5,75 | |
| 04-03-2022 | REF: 58981287 | |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,35 | |
| 04-03-2022 | REF: 21243921 | |
| ND/TRANSF CCE/ABONO A FA/J-402080107 | Bs. -287,52 | |
| 04-03-2022 | REF: 58981287 | |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -4,05 | |
| 04-03-2022 | REF: 58978215 | |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,24 | |
| 04-03-2022 | REF: 21243827 | |
| ND/TRANSF CCE/ND 85009 N/J-000129266 | Bs. -202,46 | |
| 04-03-2022 | REF: 58978215 | |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,01 | |
| 04-03-2022 | REF: 21243815 | |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -6,54 | |
| 04-03-2022 | REF: 58976355 | |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,39 | |
| 04-03-2022 | REF: 21243815 | |
| ND/TRANSF CCE/ND 85007 E/J-000129266 | Bs. -327,05 | |
| 04-03-2022 | REF: 58976355 | |
| N/D COMIS PAGO P2C OTROS BCO 58964801 | Bs. -0,67 | |
| 04-03-2022 | REF: 58964803 | |
| N/C PAGO P2C OTROS BANCOS-58964801 | Bs. 44,36 | |
| 04-03-2022 | REF: 58964801 | |
| N/D COM. LIQUIDACION MAESTRO 668/002/77195998 | Bs. -2,69 | |
| 04-03-2022 | REF: 2403032 | |
| N/C LIQUIDACION MAESTRO 668/002/77195998 | Bs. 359,26 | |
| 04-03-2022 | REF: 2403032 | |
| N/D COM. LIQUIDACION MAESTRO 669/002/77195998 | Bs. -1,44 | |
| 04-03-2022 | REF: 2403032 | |
| N/C LIQUIDACION MAESTRO 669/002/77195998 | Bs. 193,11 | |
| 04-03-2022 | REF: 2403032 | |
| N/D COMIS PAGO P2C OTROS BCO 58566507 | Bs. -0,40 | |
| 03-03-2022 | REF: 58566509 | |
| N/C PAGO P2C OTROS BANCOS-58566507 | Bs. 26,99 | |

03-03-2022 REF: 58566507

N/D COMIS PAGO P2C OTROS BCO 58558469 Bs. -0,20
03-03-2022 REF: 58558471

N/C PAGO P2C OTROS BANCOS-58558469 Bs. 13,14
03-03-2022 REF: 58558469

N/D COMIS PAGO P2C OTROS BCO 58557071 Bs. -0,89
03-03-2022 REF: 58557073

N/C PAGO P2C OTROS BANCOS-58557071 Bs. 59,60
03-03-2022 REF: 58557071

N/D COMIS PAGO P2C OTROS BCO 58552309 Bs. -0,21
03-03-2022 REF: 58552311

N/C PAGO P2C OTROS BANCOS-58552309 Bs. 14,04
03-03-2022 REF: 58552309

N/D COMIS PAGO P2C OTROS BCO 58528619 Bs. -0,29
03-03-2022 REF: 58528621

N/C PAGO P2C OTROS BANCOS-58528619 Bs. 19,01
03-03-2022 REF: 58528619

N/D COMIS PAGO P2C OTROS BCO 58515323 Bs. -0,26
03-03-2022 REF: 58515325

N/C PAGO P2C OTROS BANCOS-58515323 Bs. 17,33
03-03-2022 REF: 58515323

IMP A GRANDES TRX. FINANCIERAS Bs. -0,03
03-03-2022 REF: 58508329

COMISIÓN OPERACIÓN ALTO VALOR Bs. -1,56
03-03-2022 REF: 58508327

N/D COMIS PAGO P2C OTROS BCO 58427561 Bs. -0,20
03-03-2022 REF: 58427563

N/C PAGO P2C OTROS BANCOS-58427561 Bs. 13,59
03-03-2022 REF: 58427561

N/D COMIS PAGO P2C OTROS BCO 58411147 Bs. -0,07
03-03-2022 REF: 58411149

N/C PAGO P2C OTROS BANCOS-58411147 Bs. 4,82
03-03-2022 REF: 58411147

IMP A GRANDES TRX. FINANCIERAS Bs. -20,00
03-03-2022 REF: 1502624

N/D COM TRANSF ENTRE CUENTAS-1502624 Bs. -1,20
03-03-2022 REF: 1502624

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|---|---|---|
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776 | 03-03-2022 | Bs. -1.000,00<br>REF: 1502624 |
| N/D ISLR LIQUIDACION CREDITO 115/002/77195998 | 03-03-2022 | Bs. -0,54<br>REF: 402032 |
| N/D COM. LIQUIDACION CREDITO 115/002/77195998 | 03-03-2022 | Bs. -0,31<br>REF: 402032 |
| N/C LIQUIDACION CREDITO 115/002/77195998 | 03-03-2022 | Bs. 12,45<br>REF: 402032 |
| N/D COM. LIQUIDACION MAESTRO 666/002/77195998 | 03-03-2022 | Bs. -3,87<br>REF: 2402032 |
| N/C LIQUIDACION MAESTRO 666/002/77195998 | 03-03-2022 | Bs. 517,22<br>REF: 2402032 |
| N/D COM. LIQUIDACION MAESTRO 667/002/77195998 | 03-03-2022 | Bs. -3,53<br>REF: 2402032 |
| N/C LIQUIDACION MAESTRO 667/002/77195998 | 03-03-2022 | Bs. 471,90<br>REF: 2402032 |
| N/D COMIS PAGO P2C OTROS BCO 58025683 | 02-03-2022 | Bs. -0,38<br>REF: 58025685 |
| N/C PAGO P2C OTROS BANCOS-58025683 | 02-03-2022 | Bs. 25,44<br>REF: 58025683 |
| N/D COMIS PAGO P2C OTROS BCO 58021391 | 02-03-2022 | Bs. -0,16<br>REF: 58021393 |
| N/C PAGO P2C OTROS BANCOS-58021391 | 02-03-2022 | Bs. 10,86<br>REF: 58021391 |
| N/D COMIS PAGO P2C OTROS BCO 58020533 | 02-03-2022 | Bs. -0,24<br>REF: 58020535 |
| N/C PAGO P2C OTROS BANCOS-58020533 | 02-03-2022 | Bs. 16,29<br>REF: 58020533 |
| N/D COMIS PAGO P2C OTROS BCO 58020441 | 02-03-2022 | Bs. -0,10<br>REF: 58020443 |
| N/C PAGO P2C OTROS BANCOS-58020441 | 02-03-2022 | Bs. 6,38<br>REF: 58020441 |
| IMP A GRANDES TRX. FINANCIERAS | 02-03-2022 | Bs. -0,21<br>REF: 21220235 |
| IMP A GRANDES TRX. FINANCIERAS | 02-03-2022 | Bs. -174,00<br>REF: 57791033 |
| ND COM CREDITO DIRECTO X CCE | 02-03-2022 | Bs. -10,44<br>REF: 21220235 |

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|---|---|---|
| ND/TRANSF CCE/ABONO A FA/J-000067481 | 02-03-2022 | Bs. -8.700,00<br>REF: 57791033 |
| N/D COM. LIQUIDACION MAESTRO 665/002/77195998 | 02-03-2022 | Bs. -6,19<br>REF: 2401032 |
| N/C LIQUIDACION MAESTRO 665/002/77195998 | 02-03-2022 | Bs. 825,59<br>REF: 2401032 |
| N/D COM. LIQUIDACION MAESTRO 664/002/77195998 | 02-03-2022 | Bs. -6,42<br>REF: 2401032 |
| N/C LIQUIDACION MAESTRO 664/002/77195998 | 02-03-2022 | Bs. 856,42<br>REF: 2401032 |
| IMP A GRANDES TRX. FINANCIERAS | 02-03-2022 | Bs. -3,58<br>REF: 12565255 |
| IMP A GRANDES TRX. FINANCIERAS | 02-03-2022 | Bs. -3,58<br>REF: 12565254 |
| COBRO DE SERVICIOS | 02-03-2022 | Bs. -179,11<br>REF: 12565255 |
| COBRO DE SERVICIOS | 02-03-2022 | Bs. -179,11<br>REF: 12565254 |
| N/D COMIS PAGO P2C OTROS BCO 57457725 | 02-03-2022 | Bs. -0,12<br>REF: 57457729 |
| N/C PAGO P2C OTROS BANCOS-57457725 | 02-03-2022 | Bs. 8,02<br>REF: 57457725 |
| N/D COMIS PAGO P2C OTROS BCO 57403303 | 02-03-2022 | Bs. -0,15<br>REF: 57403305 |
| N/C PAGO P2C OTROS BANCOS-57403303 | 02-03-2022 | Bs. 10,00<br>REF: 57403303 |
| N/D COMIS PAGO P2C OTROS BCO 57391155 | 02-03-2022 | Bs. -0,21<br>REF: 57391157 |
| N/C PAGO P2C OTROS BANCOS-57391155 | 02-03-2022 | Bs. 14,00<br>REF: 57391155 |
| N/D COMIS PAGO P2C OTROS BCO 57372291 | 02-03-2022 | Bs. -0,17<br>REF: 57372293 |
| N/C PAGO P2C OTROS BANCOS-57372291 | 02-03-2022 | Bs. 11,63<br>REF: 57372291 |
| N/D COMIS PAGO P2C OTROS BCO 57327467 | 02-03-2022 | Bs. -0,08<br>REF: 57327469 |
| N/C PAGO P2C OTROS BANCOS-57327467 | | Bs. 5,50 |

02-03-2022 REF: 57327467

N/D COMIS PAGO P2C OTROS BCO 57307877 Bs. -0,15
02-03-2022 REF: 57307879

N/C PAGO P2C OTROS BANCOS-57307877 Bs. 10,00
02-03-2022 REF: 57307877

N/D ISLR LIQUIDACION CREDITO 114/002/77195998 Bs. -0,29
02-03-2022 REF: 428022

N/D COM. LIQUIDACION CREDITO 114/002/77195998 Bs. -0,16
02-03-2022 REF: 428022

N/C LIQUIDACION CREDITO 114/002/77195998 Bs. 6,68
02-03-2022 REF: 428022

N/D COM. LIQUIDACION MAESTRO 662/002/77195998 Bs. -9,58
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 662/002/77195998 Bs. 1.278,43
02-03-2022 REF: 2428022

N/D COM. LIQUIDACION MAESTRO 663/002/77195998 Bs. -6,69
02-03-2022 REF: 2428022

N/C LIQUIDACION MAESTRO 663/002/77195998 Bs. 892,90
02-03-2022 REF: 2428022

N/D COMIS PAGO P2C OTROS BCO 57147557 Bs. -0,63
02-03-2022 REF: 57147559

N/C PAGO P2C OTROS BANCOS-57147557 Bs. 42,18
02-03-2022 REF: 57147557

N/D COMIS PAGO P2C OTROS BCO 57089157 Bs. -0,04
02-03-2022 REF: 57089159

N/C PAGO P2C OTROS BANCOS-57089157 Bs. 2,38
02-03-2022 REF: 57089157

N/D COM. LIQUIDACION MAESTRO 661/002/77195998 Bs. -6,34
02-03-2022 REF: 2427022

N/C LIQUIDACION MAESTRO 661/002/77195998 Bs. 846,18
02-03-2022 REF: 2427022

N/D COM. LIQUIDACION MAESTRO 660/002/77195998 Bs. -8,39
02-03-2022 REF: 2427022

N/C LIQUIDACION MAESTRO 660/002/77195998 Bs. 1.119,31
02-03-2022 REF: 2427022