



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

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| IMP A GRANDES TRX. FINANCIERAS<br>13-05-2022                | Bs. -20,00<br>REF: 1697996    |
| N/D COM TRANSF ENTRE CUENTAS-1697996<br>13-05-2022          | Bs. -1,20<br>REF: 1697996     |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776<br>13-05-2022      | Bs. -1.000,00<br>REF: 1697996 |
| N/D COM. LIQUIDACION MAESTRO 504/003/77195963<br>13-05-2022 | Bs. -0,97<br>REF: 2412052     |
| N/C LIQUIDACION MAESTRO 504/003/77195963<br>13-05-2022      | Bs. 130,16<br>REF: 2412052    |
| N/D COM. LIQUIDACION MAESTRO 561/001/77195963<br>13-05-2022 | Bs. -0,72<br>REF: 2412052     |
| N/C LIQUIDACION MAESTRO 561/001/77195963<br>13-05-2022      | Bs. 96,40<br>REF: 2412052     |
| N/D COM. LIQUIDACION MAESTRO 717/002/77195963<br>13-05-2022 | Bs. -5,10<br>REF: 2412052     |
| N/C LIQUIDACION MAESTRO 717/002/77195963<br>13-05-2022      | Bs. 680,59<br>REF: 2412052    |
| N/D COM. LIQUIDACION MAESTRO 208/004/77195963<br>13-05-2022 | Bs. -0,08<br>REF: 2412052     |
| N/C LIQUIDACION MAESTRO 208/004/77195963<br>13-05-2022      | Bs. 11,00<br>REF: 2412052     |
| N/D COMIS PAGO P2C OTROS BCO 98641189<br>12-05-2022         | Bs. -0,21<br>REF: 98641191    |
| N/C PAGO P2C OTROS BANCOS-98641189<br>12-05-2022            | Bs. 14,22<br>REF: 98641189    |
| N/D COMIS PAGO P2C OTROS BCO 98634821<br>12-05-2022         | Bs. -0,43<br>REF: 98634823    |

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| N/C PAGO P2C OTROS BANCOS-98634821<br>12-05-2022            | Bs. 28,35<br>REF: 98634821    |
| N/D COMIS PAGO P2C OTROS BCO 98589825<br>12-05-2022         | Bs. -0,63<br>REF: 98589827    |
| N/C PAGO P2C OTROS BANCOS-98589825<br>12-05-2022            | Bs. 41,75<br>REF: 98589825    |
| N/D COMIS PAGO P2C OTROS BCO 98580597<br>12-05-2022         | Bs. -0,23<br>REF: 98580599    |
| N/C PAGO P2C OTROS BANCOS-98580597<br>12-05-2022            | Bs. 15,38<br>REF: 98580597    |
| N/D COMIS PAGO P2C OTROS BCO 98542819<br>12-05-2022         | Bs. -0,23<br>REF: 98542821    |
| N/C PAGO P2C OTROS BANCOS-98542819<br>12-05-2022            | Bs. 15,53<br>REF: 98542819    |
| IMP A GRANDES TRX. FINANCIERAS<br>12-05-2022                | Bs. -32,00<br>REF: 1694787    |
| N/D COM TRANSF ENTRE CUENTAS-1694787<br>12-05-2022          | Bs. -1,92<br>REF: 1694787     |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776<br>12-05-2022      | Bs. -1.600,00<br>REF: 1694787 |
| N/D ISLR LIQUIDACION CREDITO 135/002/77195963<br>12-05-2022 | Bs. -5,81<br>REF: 411052      |
| N/D COM. LIQUIDACION CREDITO 135/002/77195963<br>12-05-2022 | Bs. -3,37<br>REF: 411052      |
| N/C LIQUIDACION CREDITO 135/002/77195963<br>12-05-2022      | Bs. 134,82<br>REF: 411052     |
| N/D COM. LIQUIDACION MAESTRO 503/003/77195963<br>12-05-2022 | Bs. -1,29<br>REF: 2411052     |
| N/C LIQUIDACION MAESTRO 503/003/77195963<br>12-05-2022      | Bs. 172,09<br>REF: 2411052    |
| N/D COM. LIQUIDACION MAESTRO 560/001/77195963<br>12-05-2022 | Bs. -0,92<br>REF: 2411052     |
| N/C LIQUIDACION MAESTRO 560/001/77195963<br>12-05-2022      | Bs. 123,65<br>REF: 2411052    |
| N/D COM. LIQUIDACION MAESTRO 716/002/77195963<br>12-05-2022 | Bs. -0,52<br>REF: 2411052     |
| N/C LIQUIDACION MAESTRO 716/002/77195963<br>12-05-2022      | Bs. 69,83<br>REF: 2411052     |

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| N/D COM. LIQUIDACION MAESTRO 715/002/77195963<br>12-05-2022 | Bs. -6,76<br>REF: 2411052      |
| N/C LIQUIDACION MAESTRO 715/002/77195963<br>12-05-2022      | Bs. 902,46<br>REF: 2411052     |
| N/D COMIS PAGO P2C OTROS BCO 98199081<br>11-05-2022         | Bs. -3,52<br>REF: 98199083     |
| N/C PAGO P2C OTROS BANCOS-98199081<br>11-05-2022            | Bs. 234,51<br>REF: 98199081    |
| N/D COMIS PAGO P2C OTROS BCO 98156375<br>11-05-2022         | Bs. -0,22<br>REF: 98156377     |
| N/C PAGO P2C OTROS BANCOS-98156375<br>11-05-2022            | Bs. 14,97<br>REF: 98156375     |
| IMP A GRANDES TRX. FINANCIERAS<br>11-05-2022                | Bs. -0,03<br>REF: 21976125     |
| IMP A GRANDES TRX. FINANCIERAS<br>11-05-2022                | Bs. -25,80<br>REF: 97941501    |
| ND COM CREDITO DIRECTO X CCE<br>11-05-2022                  | Bs. -1,55<br>REF: 21976125     |
| ND/TRANSF CCE/ABONO A F/J-000338000<br>11-05-2022           | Bs. -1.290,00<br>REF: 97941501 |
| N/D COM. LIQUIDACION MAESTRO 207/004/77195963<br>11-05-2022 | Bs. -1,46<br>REF: 2410052      |
| N/C LIQUIDACION MAESTRO 207/004/77195963<br>11-05-2022      | Bs. 195,30<br>REF: 2410052     |
| N/D COM. LIQUIDACION MAESTRO 714/002/77195963<br>11-05-2022 | Bs. -5,50<br>REF: 2410052      |
| N/C LIQUIDACION MAESTRO 714/002/77195963<br>11-05-2022      | Bs. 733,48<br>REF: 2410052     |
| N/D COM. LIQUIDACION MAESTRO 502/003/77195963<br>11-05-2022 | Bs. -1,75<br>REF: 2410052      |
| N/C LIQUIDACION MAESTRO 502/003/77195963<br>11-05-2022      | Bs. 233,76<br>REF: 2410052     |
| N/D COM. LIQUIDACION MAESTRO 559/001/77195963<br>11-05-2022 | Bs. -0,77<br>REF: 2410052      |
| N/C LIQUIDACION MAESTRO 559/001/77195963<br>11-05-2022      | Bs. 103,17<br>REF: 2410052     |
| N/D COMIS PAGO P2C OTROS BCO 97792529                       | Bs. -0,67                      |

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|---------------------------------------|---------------|---------------|
| 10-05-2022                            |               | REF: 97792531 |
| N/C PAGO P2C OTROS BANCOS-97792529    | Bs. 44,64     |               |
| 10-05-2022                            |               | REF: 97792529 |
| N/D COMIS PAGO P2C OTROS BCO 97739881 | Bs. -0,31     |               |
| 10-05-2022                            |               | REF: 97739883 |
| N/C PAGO P2C OTROS BANCOS-97739881    | Bs. 20,38     |               |
| 10-05-2022                            |               | REF: 97739881 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -0,01     |               |
| 10-05-2022                            |               | REF: 21969179 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -5,00     |               |
| 10-05-2022                            |               | REF: 97704885 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -0,30     |               |
| 10-05-2022                            |               | REF: 21969179 |
| ND/TRANSF CCE/PAGO FACT /J-306822518  | Bs. -250,00   |               |
| 10-05-2022                            |               | REF: 97704885 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -0,01     |               |
| 10-05-2022                            |               | REF: 21969137 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -9,28     |               |
| 10-05-2022                            |               | REF: 97703661 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -0,56     |               |
| 10-05-2022                            |               | REF: 21969137 |
| ND/TRANSF CCE/PAGO FACT /J-502084320  | Bs. -463,75   |               |
| 10-05-2022                            |               | REF: 97703661 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -4,02     |               |
| 10-05-2022                            |               | REF: 97674469 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -0,24     |               |
| 10-05-2022                            |               | REF: 21967819 |
| ND/TRANSF CCE/PAGO FACT /J-311594396  | Bs. -201,10   |               |
| 10-05-2022                            |               | REF: 97674469 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -0,06     |               |
| 10-05-2022                            |               | REF: 21967659 |
| IMP A GRANDES TRX. FINANCIERAS        | Bs. -47,10    |               |
| 10-05-2022                            |               | REF: 97671997 |
| ND COM CREDITO DIRECTO X CCE          | Bs. -2,83     |               |
| 10-05-2022                            |               | REF: 21967659 |
| ND/TRANSF CCE/PAGO FACT /J-000110514  | Bs. -2.354,97 |               |
| 10-05-2022                            |               | REF: 97671997 |

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| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -0,07<br>REF: 21967583     |
| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -57,50<br>REF: 97670723    |
| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -0,04<br>REF: 21967549     |
| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -34,17<br>REF: 97669687    |
| ND COM CREDITO DIRECTO X CCE<br>10-05-2022                 | Bs. -3,45<br>REF: 21967583     |
| ND/TRANSF CCE/PAGO FACT /J-313575917<br>10-05-2022         | Bs. -2.875,00<br>REF: 97670723 |
| ND COM CREDITO DIRECTO X CCE<br>10-05-2022                 | Bs. -2,05<br>REF: 21967549     |
| ND/TRANSF CCE/PAGO FACT /J-000469199<br>10-05-2022         | Bs. -1.708,56<br>REF: 97669687 |
| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -0,02<br>REF: 21967483     |
| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -20,48<br>REF: 97667377    |
| ND COM CREDITO DIRECTO X CCE<br>10-05-2022                 | Bs. -1,23<br>REF: 21967483     |
| ND/TRANSF CCE/PAGO DIF F/J-412854062<br>10-05-2022         | Bs. -1.023,92<br>REF: 97667377 |
| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -0,02<br>REF: 21967111     |
| IMP A GRANDES TRX. FINANCIERAS<br>10-05-2022               | Bs. -20,48<br>REF: 97657911    |
| ND COM CREDITO DIRECTO X CCE<br>10-05-2022                 | Bs. -1,23<br>REF: 21967111     |
| ND/TRANSF CCE/PAGO ABONO/J-412854062<br>10-05-2022         | Bs. -1.023,92<br>REF: 97657911 |
| N/D ISLR LIQUIDACION CREDITO 94/001/77195963<br>10-05-2022 | Bs. -0,62<br>REF: 409052       |
| N/D COM. LIQUIDACION CREDITO 94/001/77195963<br>10-05-2022 | Bs. -0,35<br>REF: 409052       |
| N/C LIQUIDACION CREDITO 94/001/77195963<br>10-05-2022      | Bs. 14,36<br>REF: 409052       |

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| N/D COM. LIQUIDACION MAESTRO 206/004/77195963<br>10-05-2022 | Bs. -0,11<br>REF: 2409052  |
| N/C LIQUIDACION MAESTRO 206/004/77195963<br>10-05-2022      | Bs. 15,00<br>REF: 2409052  |
| N/D COM. LIQUIDACION MAESTRO 712/002/77195963<br>10-05-2022 | Bs. -4,95<br>REF: 2409052  |
| N/C LIQUIDACION MAESTRO 712/002/77195963<br>10-05-2022      | Bs. 660,45<br>REF: 2409052 |
| N/D COM. LIQUIDACION MAESTRO 501/003/77195963<br>10-05-2022 | Bs. -1,93<br>REF: 2409052  |
| N/C LIQUIDACION MAESTRO 501/003/77195963<br>10-05-2022      | Bs. 258,42<br>REF: 2409052 |
| N/D COM. LIQUIDACION MAESTRO 558/001/77195963<br>10-05-2022 | Bs. -0,94<br>REF: 2409052  |
| N/C LIQUIDACION MAESTRO 558/001/77195963<br>10-05-2022      | Bs. 126,20<br>REF: 2409052 |
| N/D COM. LIQUIDACION MAESTRO 713/002/77195963<br>10-05-2022 | Bs. -6,52<br>REF: 2409052  |
| N/C LIQUIDACION MAESTRO 713/002/77195963<br>10-05-2022      | Bs. 869,58<br>REF: 2409052 |
| N/D COMIS PAGO P2C OTROS BCO 97373069<br>09-05-2022         | Bs. -0,03<br>REF: 97373071 |
| N/C PAGO P2C OTROS BANCOS-97373069<br>09-05-2022            | Bs. 1,67<br>REF: 97373069  |
| N/D COMIS PAGO P2C OTROS BCO 97311531<br>09-05-2022         | Bs. -0,61<br>REF: 97311533 |
| N/C PAGO P2C OTROS BANCOS-97311531<br>09-05-2022            | Bs. 40,57<br>REF: 97311531 |
| N/D ISLR LIQUIDACION CREDITO 134/002/77195963<br>09-05-2022 | Bs. -1,18<br>REF: 408052   |
| N/D COM. LIQUIDACION CREDITO 134/002/77195963<br>09-05-2022 | Bs. -0,68<br>REF: 408052   |
| N/C LIQUIDACION CREDITO 134/002/77195963<br>09-05-2022      | Bs. 27,48<br>REF: 408052   |
| N/D COM. LIQUIDACION MAESTRO 500/003/77195963<br>09-05-2022 | Bs. -2,40<br>REF: 2408052  |
| N/C LIQUIDACION MAESTRO 500/003/77195963                    | Bs. 321,21                 |

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| 09-05-2022                                    |              | REF: 2408052 |
| N/D COM. LIQUIDACION MAESTRO 557/001/77195963 | Bs. -3,91    |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/C LIQUIDACION MAESTRO 557/001/77195963      | Bs. 522,11   |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/D COM. LIQUIDACION MAESTRO 711/002/77195963 | Bs. -3,68    |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/C LIQUIDACION MAESTRO 711/002/77195963      | Bs. 491,83   |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/D COM. LIQUIDACION MAESTRO 205/004/77195963 | Bs. -3,90    |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/C LIQUIDACION MAESTRO 205/004/77195963      | Bs. 520,39   |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/D COM. LIQUIDACION MAESTRO 710/002/77195963 | Bs. -8,80    |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/C LIQUIDACION MAESTRO 710/002/77195963      | Bs. 1.173,38 |              |
| 09-05-2022                                    |              | REF: 2408052 |
| N/D ISLR LIQUIDACION CREDITO 68/003/77195963  | Bs. -1,08    |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/D COM. LIQUIDACION CREDITO 68/003/77195963  | Bs. -0,62    |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/C LIQUIDACION CREDITO 68/003/77195963       | Bs. 24,96    |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/D ISLR LIQUIDACION CREDITO 133/002/77195963 | Bs. -0,38    |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/D COM. LIQUIDACION CREDITO 133/002/77195963 | Bs. -0,22    |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/C LIQUIDACION CREDITO 133/002/77195963      | Bs. 8,84     |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/D ISLR LIQUIDACION CREDITO 42/004/77195963  | Bs. -0,40    |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/D COM. LIQUIDACION CREDITO 42/004/77195963  | Bs. -0,23    |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/C LIQUIDACION CREDITO 42/004/77195963       | Bs. 9,21     |              |
| 08-05-2022                                    |              | REF: 407052  |
| N/D COM. LIQUIDACION MAESTRO 204/004/77195963 | Bs. -0,51    |              |
| 08-05-2022                                    |              | REF: 2407052 |

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| N/C LIQUIDACION MAESTRO 204/004/77195963<br>08-05-2022      | Bs. 68,66<br>REF: 2407052    |
| N/D COM. LIQUIDACION MAESTRO 708/002/77195963<br>08-05-2022 | Bs. -4,52<br>REF: 2407052    |
| N/C LIQUIDACION MAESTRO 708/002/77195963<br>08-05-2022      | Bs. 602,81<br>REF: 2407052   |
| N/D COM. LIQUIDACION MAESTRO 499/003/77195963<br>08-05-2022 | Bs. -3,39<br>REF: 2407052    |
| N/C LIQUIDACION MAESTRO 499/003/77195963<br>08-05-2022      | Bs. 452,73<br>REF: 2407052   |
| N/D COM. LIQUIDACION MAESTRO 556/001/77195963<br>08-05-2022 | Bs. -1,70<br>REF: 2407052    |
| N/C LIQUIDACION MAESTRO 556/001/77195963<br>08-05-2022      | Bs. 226,87<br>REF: 2407052   |
| N/D COM. LIQUIDACION MAESTRO 709/002/77195963<br>08-05-2022 | Bs. -8,84<br>REF: 2407052    |
| N/C LIQUIDACION MAESTRO 709/002/77195963<br>08-05-2022      | Bs. 1.178,99<br>REF: 2407052 |
| N/D COMIS PAGO P2C OTROS BCO 96517529<br>07-05-2022         | Bs. -12,78<br>REF: 96517531  |
| N/C PAGO P2C OTROS BANCOS-96517529<br>07-05-2022            | Bs. 852,00<br>REF: 96517529  |
| N/D COMIS PAGO P2C OTROS BCO 96500999<br>07-05-2022         | Bs. -0,15<br>REF: 96501001   |
| N/C PAGO P2C OTROS BANCOS-96500999<br>07-05-2022            | Bs. 10,02<br>REF: 96500999   |
| N/D COM. LIQUIDACION MAESTRO 707/002/77195963<br>07-05-2022 | Bs. -3,28<br>REF: 2406052    |
| N/C LIQUIDACION MAESTRO 707/002/77195963<br>07-05-2022      | Bs. 438,44<br>REF: 2406052   |
| N/D COM. LIQUIDACION MAESTRO 203/004/77195963<br>07-05-2022 | Bs. -0,30<br>REF: 2406052    |
| N/C LIQUIDACION MAESTRO 203/004/77195963<br>07-05-2022      | Bs. 40,75<br>REF: 2406052    |
| N/D COM. LIQUIDACION MAESTRO 498/003/77195963<br>07-05-2022 | Bs. -1,76<br>REF: 2406052    |
| N/C LIQUIDACION MAESTRO 498/003/77195963<br>07-05-2022      | Bs. 234,71<br>REF: 2406052   |

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| N/D COM. LIQUIDACION MAESTRO 555/001/77195963<br>07-05-2022 | Bs. -2,84<br>REF: 2406052      |
| N/C LIQUIDACION MAESTRO 555/001/77195963<br>07-05-2022      | Bs. 379,81<br>REF: 2406052     |
| N/D COMIS PAGO P2C OTROS BCO 96097223<br>06-05-2022         | Bs. -1,03<br>REF: 96097225     |
| N/C PAGO P2C OTROS BANCOS-96097223<br>06-05-2022            | Bs. 68,78<br>REF: 96097223     |
| N/D COMIS PAGO P2C OTROS BCO 96037457<br>06-05-2022         | Bs. -0,35<br>REF: 96037459     |
| N/C PAGO P2C OTROS BANCOS-96037457<br>06-05-2022            | Bs. 23,17<br>REF: 96037457     |
| N/D COMIS PAGO P2C OTROS BCO 96037315<br>06-05-2022         | Bs. -0,29<br>REF: 96037317     |
| N/C PAGO P2C OTROS BANCOS-96037315<br>06-05-2022            | Bs. 19,56<br>REF: 96037315     |
| NC REINT CREDITO DIRECTO X CCE<br>06-05-2022                | Bs. 232,46<br>REF: 96028101    |
| NC REINT CREDITO DIRECTO X CCE<br>06-05-2022                | Bs. 236,70<br>REF: 96028097    |
| IMP A GRANDES TRX. FINANCIERAS<br>06-05-2022                | Bs. -0,05<br>REF: 21920915     |
| IMP A GRANDES TRX. FINANCIERAS<br>06-05-2022                | Bs. -44,00<br>REF: 95952115    |
| ND COM CREDITO DIRECTO X CCE<br>06-05-2022                  | Bs. -2,64<br>REF: 21920915     |
| ND/TRANSF CCE/PAGO ABONO/J-406944556<br>06-05-2022          | Bs. -2.200,00<br>REF: 95952115 |
| N/D COM. LIQUIDACION MAESTRO 706/002/77195963<br>06-05-2022 | Bs. -2,79<br>REF: 2405052      |
| N/C LIQUIDACION MAESTRO 706/002/77195963<br>06-05-2022      | Bs. 372,30<br>REF: 2405052     |
| N/D COM. LIQUIDACION MAESTRO 496/003/77195963<br>06-05-2022 | Bs. -0,72<br>REF: 2405052      |
| N/C LIQUIDACION MAESTRO 496/003/77195963<br>06-05-2022      | Bs. 96,81<br>REF: 2405052      |
| N/D COM. LIQUIDACION MAESTRO 202/004/77195963               | Bs. -0,86                      |

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| 06-05-2022                                    |              | REF: 2405052  |
| N/C LIQUIDACION MAESTRO 202/004/77195963      | Bs. 115,15   |               |
| 06-05-2022                                    |              | REF: 2405052  |
| N/D COM. LIQUIDACION MAESTRO 705/002/77195963 | Bs. -8,75    |               |
| 06-05-2022                                    |              | REF: 2405052  |
| N/C LIQUIDACION MAESTRO 705/002/77195963      | Bs. 1.167,00 |               |
| 06-05-2022                                    |              | REF: 2405052  |
| N/D COM. LIQUIDACION MAESTRO 497/003/77195963 | Bs. -1,60    |               |
| 06-05-2022                                    |              | REF: 2405052  |
| N/C LIQUIDACION MAESTRO 497/003/77195963      | Bs. 213,84   |               |
| 06-05-2022                                    |              | REF: 2405052  |
| N/D COM. LIQUIDACION MAESTRO 554/001/77195963 | Bs. -0,53    |               |
| 06-05-2022                                    |              | REF: 2405052  |
| N/C LIQUIDACION MAESTRO 554/001/77195963      | Bs. 71,60    |               |
| 06-05-2022                                    |              | REF: 2405052  |
| N/D COMIS PAGO P2C OTROS BCO 95686013         | Bs. -0,40    |               |
| 05-05-2022                                    |              | REF: 95686015 |
| N/C PAGO P2C OTROS BANCOS-95686013            | Bs. 26,46    |               |
| 05-05-2022                                    |              | REF: 95686013 |
| N/D COMIS PAGO P2C OTROS BCO 95663507         | Bs. -0,60    |               |
| 05-05-2022                                    |              | REF: 95663509 |
| N/C PAGO P2C OTROS BANCOS-95663507            | Bs. 39,75    |               |
| 05-05-2022                                    |              | REF: 95663507 |
| N/D COMIS PAGO P2C OTROS BCO 95634513         | Bs. -0,03    |               |
| 05-05-2022                                    |              | REF: 95634515 |
| N/C PAGO P2C OTROS BANCOS-95634513            | Bs. 2,32     |               |
| 05-05-2022                                    |              | REF: 95634513 |
| N/D COMIS PAGO P2C OTROS BCO 95604369         | Bs. -0,20    |               |
| 05-05-2022                                    |              | REF: 95604371 |
| N/C PAGO P2C OTROS BANCOS-95604369            | Bs. 13,18    |               |
| 05-05-2022                                    |              | REF: 95604369 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,01    |               |
| 05-05-2022                                    |              | REF: 21910997 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -4,49    |               |
| 05-05-2022                                    |              | REF: 95578107 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -0,27    |               |
| 05-05-2022                                    |              | REF: 21910997 |

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| ND/TRANSF CCE/PAGO FRIOT/J-409044955<br>05-05-2022  | Bs. -224,46<br>REF: 95578107   |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -0,04<br>REF: 21910895     |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -34,82<br>REF: 95575687    |
| ND COM CREDITO DIRECTO X CCE<br>05-05-2022          | Bs. -2,09<br>REF: 21910895     |
| ND/TRANSF CCE/PAGO ACEIT/V-12729719<br>05-05-2022   | Bs. -1.741,22<br>REF: 95575687 |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -0,02<br>REF: 21910795     |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -12,50<br>REF: 95572595    |
| ND COM CREDITO DIRECTO X CCE<br>05-05-2022          | Bs. -0,75<br>REF: 21910795     |
| ND/TRANSF CCE/PAGO DE RE/J-406685690<br>05-05-2022  | Bs. -625,24<br>REF: 95572595   |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -0,01<br>REF: 21910755     |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -4,65<br>REF: 95570277     |
| ND COM CREDITO DIRECTO X CCE<br>05-05-2022          | Bs. -0,28<br>REF: 21910755     |
| ND/TRANSF CCE/PAGO BANAV/J-304980361<br>05-05-2022  | Bs. -232,46<br>REF: 95570277   |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -0,01<br>REF: 21910601     |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022        | Bs. -4,73<br>REF: 95560235     |
| ND COM CREDITO DIRECTO X CCE<br>05-05-2022          | Bs. -0,28<br>REF: 21910601     |
| ND/TRANSF CCE/PAGO SENIA/J-304980361<br>05-05-2022  | Bs. -236,70<br>REF: 95560235   |
| N/D COMIS PAGO P2C OTROS BCO 95556575<br>05-05-2022 | Bs. -0,21<br>REF: 95556577     |
| N/C PAGO P2C OTROS BANCOS-95556575<br>05-05-2022    | Bs. 14,11<br>REF: 95556575     |

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| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022                | Bs. -0,03<br>REF: 21909825     |
| IMP A GRANDES TRX. FINANCIERAS<br>05-05-2022                | Bs. -25,48<br>REF: 95541011    |
| ND COM CREDITO DIRECTO X CCE<br>05-05-2022                  | Bs. -1,53<br>REF: 21909825     |
| ND/TRANSF CCE/DANIEL NUN/V-19587458<br>05-05-2022           | Bs. -1.274,00<br>REF: 95541011 |
| N/D COMIS PAGO P2C OTROS BCO 95507917<br>05-05-2022         | Bs. -0,20<br>REF: 95507919     |
| N/C PAGO P2C OTROS BANCOS-95507917<br>05-05-2022            | Bs. 13,32<br>REF: 95507917     |
| N/D COM. LIQUIDACION MAESTRO 495/003/77195963<br>05-05-2022 | Bs. -0,82<br>REF: 2404052      |
| N/C LIQUIDACION MAESTRO 495/003/77195963<br>05-05-2022      | Bs. 110,48<br>REF: 2404052     |
| N/D COM. LIQUIDACION MAESTRO 553/001/77195963<br>05-05-2022 | Bs. -0,59<br>REF: 2404052      |
| N/C LIQUIDACION MAESTRO 553/001/77195963<br>05-05-2022      | Bs. 78,77<br>REF: 2404052      |
| N/D COM. LIQUIDACION MAESTRO 494/003/77195963<br>05-05-2022 | Bs. -1,91<br>REF: 2404052      |
| N/C LIQUIDACION MAESTRO 494/003/77195963<br>05-05-2022      | Bs. 255,20<br>REF: 2404052     |
| N/D COM. LIQUIDACION MAESTRO 552/001/77195963<br>05-05-2022 | Bs. -0,85<br>REF: 2404052      |
| N/C LIQUIDACION MAESTRO 552/001/77195963<br>05-05-2022      | Bs. 113,94<br>REF: 2404052     |
| N/D COM. LIQUIDACION MAESTRO 201/004/77195963<br>05-05-2022 | Bs. -12,41<br>REF: 2404052     |
| N/C LIQUIDACION MAESTRO 201/004/77195963<br>05-05-2022      | Bs. 1.654,84<br>REF: 2404052   |
| N/D REEMB.COSTO OPER. TERMINAL MES MAY<br>05-05-2022        | Bs. -44,69<br>REF: 95251697    |
| N/D REEMB.COSTO OPER. TERMINAL MES MAY<br>05-05-2022        | Bs. -44,69<br>REF: 95243315    |
| N/D REEMB.COSTO OPER. TERMINAL MES MAY                      | Bs. -44,69                     |

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| 05-05-2022                                    |            | REF: 95242899 |
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| N/D REEMB.COSTO OPER. TERMINAL MES MAY        | Bs. -44,69 |               |
| 05-05-2022                                    |            | REF: 95242895 |
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| N/D COMIS PAGO P2C OTROS BCO 95212131         | Bs. -0,68  |               |
| 04-05-2022                                    |            | REF: 95212133 |
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| N/C PAGO P2C OTROS BANCOS-95212131            | Bs. 45,04  |               |
| 04-05-2022                                    |            | REF: 95212131 |
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| N/D COMIS PAGO P2C OTROS BCO 95199277         | Bs. -0,37  |               |
| 04-05-2022                                    |            | REF: 95199279 |
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| N/C PAGO P2C OTROS BANCOS-95199277            | Bs. 24,53  |               |
| 04-05-2022                                    |            | REF: 95199277 |
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| N/D COMIS PAGO P2C OTROS BCO 95118899         | Bs. -0,02  |               |
| 04-05-2022                                    |            | REF: 95118901 |
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| N/C PAGO P2C OTROS BANCOS-95118899            | Bs. 1,21   |               |
| 04-05-2022                                    |            | REF: 95118899 |
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| N/D COM. LIQUIDACION MAESTRO 704/002/77195963 | Bs. -6,13  |               |
| 04-05-2022                                    |            | REF: 2403052  |
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| N/C LIQUIDACION MAESTRO 704/002/77195963      | Bs. 818,24 |               |
| 04-05-2022                                    |            | REF: 2403052  |
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| N/D COM. LIQUIDACION MAESTRO 703/002/77195963 | Bs. -5,76  |               |
| 04-05-2022                                    |            | REF: 2403052  |
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| N/C LIQUIDACION MAESTRO 703/002/77195963      | Bs. 768,76 |               |
| 04-05-2022                                    |            | REF: 2403052  |
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| N/D COMIS PAGO P2C OTROS BCO 94502315         | Bs. -0,13  |               |
| 03-05-2022                                    |            | REF: 94502317 |
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| N/C PAGO P2C OTROS BANCOS-94502315            | Bs. 8,44   |               |
| 03-05-2022                                    |            | REF: 94502315 |
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| N/D COMIS PAGO P2C OTROS BCO 94480427         | Bs. -1,29  |               |
| 03-05-2022                                    |            | REF: 94480429 |
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| N/C PAGO P2C OTROS BANCOS-94480427            | Bs. 85,93  |               |
| 03-05-2022                                    |            | REF: 94480427 |
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| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,03  |               |
| 03-05-2022                                    |            | REF: 94460977 |
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| COMISIÓN OPERACIÓN ALTO VALOR                 | Bs. -1,56  |               |
| 03-05-2022                                    |            | REF: 94460975 |
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| N/D COMIS PAGO P2C OTROS BCO 94458521         | Bs. -0,22  |               |
| 03-05-2022                                    |            | REF: 94458523 |

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|---|--------------------------------|
| N/C PAGO P2C OTROS BANCOS-94458521<br>03-05-2022            | Bs. 14,84<br>REF: 94458521     |
| N/D COM. LIQUIDACION MAESTRO 200/004/77195963<br>03-05-2022 | Bs. -0,06<br>REF: 2402052      |
| N/C LIQUIDACION MAESTRO 200/004/77195963<br>03-05-2022      | Bs. 9,00<br>REF: 2402052       |
| N/D COM. LIQUIDACION MAESTRO 493/003/77195963<br>03-05-2022 | Bs. -2,21<br>REF: 2402052      |
| N/C LIQUIDACION MAESTRO 493/003/77195963<br>03-05-2022      | Bs. 295,57<br>REF: 2402052     |
| N/D COM. LIQUIDACION MAESTRO 551/001/77195963<br>03-05-2022 | Bs. -0,34<br>REF: 2402052      |
| N/C LIQUIDACION MAESTRO 551/001/77195963<br>03-05-2022      | Bs. 46,51<br>REF: 2402052      |
| N/D COMIS PAGO P2C OTROS BCO 93760439<br>02-05-2022         | Bs. -0,27<br>REF: 93760441     |
| N/C PAGO P2C OTROS BANCOS-93760439<br>02-05-2022            | Bs. 17,85<br>REF: 93760439     |
| IMP A GRANDES TRX. FINANCIERAS<br>02-05-2022                | Bs. -0,05<br>REF: 21879027     |
| IMP A GRANDES TRX. FINANCIERAS<br>02-05-2022                | Bs. -45,00<br>REF: 93691861    |
| ND COM CREDITO DIRECTO X CCE<br>02-05-2022                  | Bs. -2,70<br>REF: 21879027     |
| ND/TRANSF CCE/PAGO ROLLO/J-411008737<br>02-05-2022          | Bs. -2.250,00<br>REF: 93691861 |
| IMP A GRANDES TRX. FINANCIERAS<br>02-05-2022                | Bs. -0,02<br>REF: 21878967     |
| IMP A GRANDES TRX. FINANCIERAS<br>02-05-2022                | Bs. -16,28<br>REF: 93690283    |
| ND COM CREDITO DIRECTO X CCE<br>02-05-2022                  | Bs. -0,98<br>REF: 21878967     |
| ND/TRANSF CCE/PAGO FACT /J-294362400<br>02-05-2022          | Bs. -814,14<br>REF: 93690283   |
| IMP A GRANDES TRX. FINANCIERAS<br>02-05-2022                | Bs. -0,05<br>REF: 21878889     |
| IMP A GRANDES TRX. FINANCIERAS<br>02-05-2022                | Bs. -38,70<br>REF: 93688453    |

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| ND COM CREDITO DIRECTO X CCE                  | Bs. -2,32     |
| 02-05-2022                                    | REF: 21878889 |
| ND/TRANSF CCE/UNIVERSIDA/J-303514472          | Bs. -1.935,00 |
| 02-05-2022                                    | REF: 93688453 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,02     |
| 02-05-2022                                    | REF: 21878811 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -12,51    |
| 02-05-2022                                    | REF: 93686921 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -0,75     |
| 02-05-2022                                    | REF: 21878811 |
| ND/TRANSF CCE/PAGO DIF F/J-070321768          | Bs. -625,59   |
| 02-05-2022                                    | REF: 93686921 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,08     |
| 02-05-2022                                    | REF: 21878567 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -64,83    |
| 02-05-2022                                    | REF: 93683085 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -3,89     |
| 02-05-2022                                    | REF: 21878567 |
| ND/TRANSF CCE/PAGO FACT /J-404790055          | Bs. -3.241,52 |
| 02-05-2022                                    | REF: 93683085 |
| N/D COMIS PAGO P2C OTROS BCO 93679211         | Bs. -1,64     |
| 02-05-2022                                    | REF: 93679213 |
| N/C PAGO P2C OTROS BANCOS-93679211            | Bs. 109,59    |
| 02-05-2022                                    | REF: 93679211 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -0,01     |
| 02-05-2022                                    | REF: 21878255 |
| IMP A GRANDES TRX. FINANCIERAS                | Bs. -9,07     |
| 02-05-2022                                    | REF: 93678239 |
| ND COM CREDITO DIRECTO X CCE                  | Bs. -0,54     |
| 02-05-2022                                    | REF: 21878255 |
| ND/TRANSF CCE/PAGO DIF P/J-301370139          | Bs. -453,53   |
| 02-05-2022                                    | REF: 93678239 |
| N/D COMIS PAGO P2C OTROS BCO 93675273         | Bs. -3,05     |
| 02-05-2022                                    | REF: 93675275 |
| N/C PAGO P2C OTROS BANCOS-93675273            | Bs. 203,49    |
| 02-05-2022                                    | REF: 93675273 |
| CONV 005-N/D DOMICILIACION DE COBROS-18823659 | Bs. -144,00   |

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| 02-05-2022                                    |              | REF: 18823659 |
| N/D COMIS PAGO P2C OTROS BCO 93498917         | Bs. -0,59    |               |
| 02-05-2022                                    |              | REF: 93498919 |
| N/C PAGO P2C OTROS BANCOS-93498917            | Bs. 39,18    |               |
| 02-05-2022                                    |              | REF: 93498917 |
| N/D COM. LIQUIDACION MAESTRO 492/003/77195963 | Bs. -3,65    |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/C LIQUIDACION MAESTRO 492/003/77195963      | Bs. 486,74   |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/D COM. LIQUIDACION MAESTRO 550/001/77195963 | Bs. -2,22    |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/C LIQUIDACION MAESTRO 550/001/77195963      | Bs. 296,19   |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/D COM. LIQUIDACION MAESTRO 199/004/77195963 | Bs. -0,07    |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/C LIQUIDACION MAESTRO 199/004/77195963      | Bs. 9,99     |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/D COM. LIQUIDACION MAESTRO 702/002/77195963 | Bs. -9,85    |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/C LIQUIDACION MAESTRO 702/002/77195963      | Bs. 1.313,84 |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/D COM. LIQUIDACION MAESTRO 701/002/77195963 | Bs. -8,28    |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/C LIQUIDACION MAESTRO 701/002/77195963      | Bs. 1.105,26 |               |
| 02-05-2022                                    |              | REF: 2401052  |
| N/D COMIS PAGO P2C OTROS BCO 93039155         | Bs. -1,01    |               |
| 02-05-2022                                    |              | REF: 93039157 |
| N/C PAGO P2C OTROS BANCOS-93039155            | Bs. 67,36    |               |
| 02-05-2022                                    |              | REF: 93039155 |
| N/D COMIS PAGO P2C OTROS BCO 93016615         | Bs. -2,84    |               |
| 02-05-2022                                    |              | REF: 93016617 |
| N/C PAGO P2C OTROS BANCOS-93016615            | Bs. 189,16   |               |
| 02-05-2022                                    |              | REF: 93016615 |
| N/D COMIS PAGO P2C OTROS BCO 93003983         | Bs. -0,34    |               |
| 02-05-2022                                    |              | REF: 93003985 |
| N/C PAGO P2C OTROS BANCOS-93003983            | Bs. 22,77    |               |
| 02-05-2022                                    |              | REF: 93003983 |

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| N/D COMIS PAGO P2C OTROS BCO 93003225         | Bs. -0,54     |
| 02-05-2022                                    | REF: 93003227 |
| N/C PAGO P2C OTROS BANCOS-93003225            | Bs. 36,17     |
| 02-05-2022                                    | REF: 93003225 |
| N/D COMIS PAGO P2C OTROS BCO 93002851         | Bs. -0,63     |
| 02-05-2022                                    | REF: 93002853 |
| N/C PAGO P2C OTROS BANCOS-93002851            | Bs. 42,26     |
| 02-05-2022                                    | REF: 93002851 |
| N/D COMIS PAGO P2C OTROS BCO 92966851         | Bs. -0,98     |
| 02-05-2022                                    | REF: 92966853 |
| N/C PAGO P2C OTROS BANCOS-92966851            | Bs. 65,19     |
| 02-05-2022                                    | REF: 92966851 |
| N/D COMIS PAGO P2C OTROS BCO 92962033         | Bs. -0,24     |
| 02-05-2022                                    | REF: 92962035 |
| N/C PAGO P2C OTROS BANCOS-92962033            | Bs. 16,29     |
| 02-05-2022                                    | REF: 92962033 |
| N/D ISLR LIQUIDACION CREDITO 93/001/77195963  | Bs. -1,63     |
| 02-05-2022                                    | REF: 430042   |
| N/D COM. LIQUIDACION CREDITO 93/001/77195963  | Bs. -0,94     |
| 02-05-2022                                    | REF: 430042   |
| N/C LIQUIDACION CREDITO 93/001/77195963       | Bs. 37,71     |
| 02-05-2022                                    | REF: 430042   |
| N/D COM. LIQUIDACION MAESTRO 490/003/77195963 | Bs. -2,32     |
| 02-05-2022                                    | REF: 2430042  |
| N/C LIQUIDACION MAESTRO 490/003/77195963      | Bs. 309,64    |
| 02-05-2022                                    | REF: 2430042  |
| N/D COM. LIQUIDACION MAESTRO 548/001/77195963 | Bs. -1,49     |
| 02-05-2022                                    | REF: 2430042  |
| N/C LIQUIDACION MAESTRO 548/001/77195963      | Bs. 198,92    |
| 02-05-2022                                    | REF: 2430042  |
| N/D COM. LIQUIDACION MAESTRO 699/002/77195963 | Bs. -8,94     |
| 02-05-2022                                    | REF: 2430042  |
| N/C LIQUIDACION MAESTRO 699/002/77195963      | Bs. 1.192,74  |
| 02-05-2022                                    | REF: 2430042  |
| N/D COM. LIQUIDACION MAESTRO 491/003/77195963 | Bs. -2,70     |
| 02-05-2022                                    | REF: 2430042  |
| N/C LIQUIDACION MAESTRO 491/003/77195963      | Bs. 360,23    |
| 02-05-2022                                    | REF: 2430042  |

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N/D COM. LIQUIDACION MAESTRO 549/001/77195963

02-05-2022

Bs. -3,45

REF: 2430042

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N/C LIQUIDACION MAESTRO 549/001/77195963

02-05-2022

Bs. 460,29

REF: 2430042

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N/D COM. LIQUIDACION MAESTRO 700/002/77195963

02-05-2022

Bs. -8,71

REF: 2430042

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N/C LIQUIDACION MAESTRO 700/002/77195963

02-05-2022

Bs. 1.161,41

REF: 2430042

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