Bancrecer

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

IMP A GRANDES TRX. FINANCIERAS 31-08-2021	Bs. -25.200,00 REF: 19125977
IMP A GRANDES TRX. FINANCIERAS 31-08-2021	Bs. -21.000.000,00 REF: 87946171
ND COM CREDITO DIRECTO X CCE 31-08-2021	Bs. -1.260.000,00 REF: 19125977
ND/TRANSF CCE/ABONO A NO/J-315798387 31-08-2021	Bs. -1.050.000.000,00 REF: 87946171
N/D COM. LIQUIDACION MAESTRO 321/002/77195998 31-08-2021	Bs. -3.454.830,23 REF: 2430081
N/D COM. LIQUIDACION MAESTRO 322/002/77195998 31-08-2021	Bs. -2.139.504,62 REF: 2430081
N/D COM. LIQUIDACION MAESTRO 241/003/77195998 31-08-2021	Bs. -1.814.784,68 REF: 2430081
N/C LIQUIDACION MAESTRO 321/002/77195998 31-08-2021	Bs. 460.644.031,14 REF: 2430081
N/C LIQUIDACION MAESTRO 322/002/77195998 31-08-2021	Bs. 285.267.283,25 REF: 2430081
N/C LIQUIDACION MAESTRO 241/003/77195998 31-08-2021	Bs. 241.971.291,25 REF: 2430081
N/D COMIS PAGO P2C OTROS BCO 87731181 30-08-2021	Bs. -230.247,19 REF: 87731183
N/C PAGO P2C OTROS BANCOS-87731181 30-08-2021	Bs. 15.349.812,50 REF: 87731181
N/D COMIS PAGO P2C OTROS BCO 87728271 30-08-2021	Bs. -405.000,00 REF: 87728273
N/C PAGO P2C OTROS BANCOS-87728271 30-08-2021	Bs. 27.000.000,00 REF: 87728271

N/D COMIS PAGO P2C OTROS BCO 87718949	30-08-2021	Bs. -183.413,40 REF: 87718951
N/C PAGO P2C OTROS BANCOS-87718949	30-08-2021	Bs. 12.227.560,00 REF: 87718949
N/D COMIS PAGO P2C OTROS BCO 87713435	30-08-2021	Bs. -56.267,78 REF: 87713437
N/C PAGO P2C OTROS BANCOS-87713435	30-08-2021	Bs. 3.751.185,00 REF: 87713435
IMP A GRANDES TRX. FINANCIERAS	30-08-2021	Bs. -1.356,00 REF: 87710219
IMP A GRANDES TRX. FINANCIERAS	30-08-2021	Bs. -1.356,00 REF: 87709229
COMISIÓN OPERACIÓN ALTO VALOR	30-08-2021	Bs. -67.800,00 REF: 87710217
COMISIÓN OPERACIÓN ALTO VALOR	30-08-2021	Bs. -67.800,00 REF: 87709227
N/D COMIS PAGO P2C OTROS BCO 87699955	30-08-2021	Bs. -186.750,00 REF: 87699957
N/C PAGO P2C OTROS BANCOS-87699955	30-08-2021	Bs. 12.450.000,00 REF: 87699955
IMP A GRANDES TRX. FINANCIERAS	30-08-2021	Bs. -103.200,00 REF: 19115597
IMP A GRANDES TRX. FINANCIERAS	30-08-2021	Bs. -86.000.000,00 REF: 87693797
ND COM CREDITO DIRECTO X CCE	30-08-2021	Bs. -5.160.000,00 REF: 19115597
ND/TRANSF CCE/ABONO A FA/J-000338000	30-08-2021	Bs. -4.300.000.000,00 REF: 87693797
N/D COM. LIQUIDACION MAESTRO 319/002/77195998	30-08-2021	Bs. -2.983.482,78 REF: 2429081
N/D COM. LIQUIDACION MAESTRO 320/002/77195998	30-08-2021	Bs. -1.853.875,82 REF: 2429081
N/D COM. LIQUIDACION MAESTRO 240/003/77195998	30-08-2021	Bs. -1.594.712,30 REF: 2429081
N/C LIQUIDACION MAESTRO 319/002/77195998	30-08-2021	Bs. 397.797.704,26 REF: 2429081
N/C LIQUIDACION MAESTRO 320/002/77195998	30-08-2021	Bs. 247.183.443,75 REF: 2429081

N/C LIQUIDACION MAESTRO 240/003/77195998	30-08-2021	Bs. 212.628.307,50 REF: 2429081
N/D ISLR LIQUIDACION CREDITO 32/003/77195998	30-08-2021	Bs. -1.007.270,60 REF: 429081
N/D COM. LIQUIDACION CREDITO 32/003/77195998	30-08-2021	Bs. -584.216,95 REF: 429081
N/C LIQUIDACION CREDITO 32/003/77195998	30-08-2021	Bs. 23.368.678,00 REF: 429081
N/D COMIS PAGO P2C OTROS BCO 87461555	29-08-2021	Bs. -191.114,97 REF: 87461557
N/C PAGO P2C OTROS BANCOS-87461555	29-08-2021	Bs. 12.740.998,00 REF: 87461555
N/D COMIS PAGO P2C OTROS BCO 87454733	29-08-2021	Bs. -419.275,55 REF: 87454735
N/C PAGO P2C OTROS BANCOS-87454733	29-08-2021	Bs. 27.951.703,00 REF: 87454733
N/D COMIS PAGO P2C OTROS BCO 87372151	29-08-2021	Bs. -433.594,28 REF: 87372153
N/C PAGO P2C OTROS BANCOS-87372151	29-08-2021	Bs. 28.906.285,50 REF: 87372151
N/D COM. LIQUIDACION MAESTRO 317/002/77195998	29-08-2021	Bs. -3.213.868,35 REF: 2428081
N/D COM. LIQUIDACION MAESTRO 239/003/77195998	29-08-2021	Bs. -525.977,33 REF: 2428081
N/D COM. LIQUIDACION MAESTRO 318/002/77195998	29-08-2021	Bs. -4.602.694,85 REF: 2428081
N/C LIQUIDACION MAESTRO 317/002/77195998	29-08-2021	Bs. 428.515.780,02 REF: 2428081
N/C LIQUIDACION MAESTRO 239/003/77195998	29-08-2021	Bs. 70.130.311,00 REF: 2428081
N/C LIQUIDACION MAESTRO 318/002/77195998	29-08-2021	Bs. 613.692.647,61 REF: 2428081
N/D ISLR LIQUIDACION CREDITO 55/002/77195998	29-08-2021	Bs. -656.431,26 REF: 428081
N/D COM. LIQUIDACION CREDITO 55/002/77195998	29-08-2021	Bs. -380.730,13 REF: 428081
N/C LIQUIDACION CREDITO 55/002/77195998		Bs. 15.229.205,20

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N/D COMIS PAGO P2C OTROS BCO 87286279	Bs. -31.125,00	
28-08-2021		REF: 87286281
N/C PAGO P2C OTROS BANCOS-87286279	Bs. 2.075.000,00	
28-08-2021		REF: 87286279
N/D COMIS PAGO P2C OTROS BCO 87277677	Bs. -699.188,27	
28-08-2021		REF: 87277679
N/C PAGO P2C OTROS BANCOS-87277677	Bs. 46.612.551,00	
28-08-2021		REF: 87277677
N/D COMIS PAGO P2C OTROS BCO 87252695	Bs. -52.383,38	
28-08-2021		REF: 87252697
N/C PAGO P2C OTROS BANCOS-87252695	Bs. 3.492.225,00	
28-08-2021		REF: 87252695
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N/D COM. LIQUIDACION MAESTRO 314/002/77195998	Bs. -2.241.000,00	
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N/D COM. LIQUIDACION MAESTRO 315/002/77195998	Bs. -7.376.062,74	
28-08-2021		REF: 2427081
N/D COM. LIQUIDACION MAESTRO 316/002/77195998	Bs. -384.265,80	
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N/D COM. LIQUIDACION MAESTRO 238/003/77195998	Bs. -1.445.292,75	
28-08-2021		REF: 2427081
N/C LIQUIDACION MAESTRO 313/002/77195998	Bs. 719.028.942,85	
28-08-2021		REF: 2427081
N/C LIQUIDACION MAESTRO 314/002/77195998	Bs. 298.800.000,00	
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N/C LIQUIDACION MAESTRO 238/003/77195998	Bs. 192.705.700,50	
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N/D COM. LIQUIDACION CREDITO 54/002/77195998	Bs. -42.132,87	
28-08-2021		REF: 427081

N/C LIQUIDACION CREDITO 54/002/77195998	28-08-2021	Bs. 1.685.315,00 REF: 427081
N/D COMIS PAGO P2C OTROS BCO 87085875	28-08-2021	Bs. -36.105,00 REF: 87085877
N/C PAGO P2C OTROS BANCOS-87085875	28-08-2021	Bs. 2.407.000,00 REF: 87085875
N/D COMIS PAGO P2C OTROS BCO 87085667	28-08-2021	Bs. -36.105,00 REF: 87085669
N/C PAGO P2C OTROS BANCOS-87085667	28-08-2021	Bs. 2.407.000,00 REF: 87085667
N/D COMIS PAGO P2C OTROS BCO 87080635	27-08-2021	Bs. -107.299,08 REF: 87080637
N/C PAGO P2C OTROS BANCOS-87080635	27-08-2021	Bs. 7.153.272,00 REF: 87080635
N/D COMIS PAGO P2C OTROS BCO 87076301	27-08-2021	Bs. -77.812,50 REF: 87076303
N/C PAGO P2C OTROS BANCOS-87076301	27-08-2021	Bs. 5.187.500,00 REF: 87076301
N/D COMIS PAGO P2C OTROS BCO 87071601	27-08-2021	Bs. -52.103,25 REF: 87071603
N/C PAGO P2C OTROS BANCOS-87071601	27-08-2021	Bs. 3.473.550,00 REF: 87071601
N/D COMIS PAGO P2C OTROS BCO 87063061	27-08-2021	Bs. -224.534,04 REF: 87063063
N/C PAGO P2C OTROS BANCOS-87063061	27-08-2021	Bs. 14.968.936,00 REF: 87063061
N/D COMIS PAGO P2C OTROS BCO 87047783	27-08-2021	Bs. -111.058,98 REF: 87047785
N/C PAGO P2C OTROS BANCOS-87047783	27-08-2021	Bs. 7.403.932,00 REF: 87047783
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -1.356,00 REF: 87037013
COMISIÓN OPERACIÓN ALTO VALOR	27-08-2021	Bs. -67.800,00 REF: 87037011
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -7.925,30 REF: 19074849
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -6.604.416,00 REF: 86987363

ND COM CREDITO DIRECTO X CCE	27-08-2021	Bs. -396.264,96 REF: 19074849
ND/TRANSF CCE/FAC 000433/J-401978266	27-08-2021	Bs. -330.220.800,00 REF: 86987363
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -2.400,00 REF: 19070869
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -2.000.000,00 REF: 86942329
ND COM CREDITO DIRECTO X CCE	27-08-2021	Bs. -120.000,00 REF: 19070869
ND/TRANSF CCE/DIF A FAC /J-404790055	27-08-2021	Bs. -100.000.000,00 REF: 86942329
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -13.104,27 REF: 19070595
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -10.920.226,58 REF: 86933435
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -2.796,94 REF: 19070579
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -2.330.783,09 REF: 86932923
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -6.587,84 REF: 19070567
IMP A GRANDES TRX. FINANCIERAS	27-08-2021	Bs. -5.489.868,80 REF: 86932455
ND COM CREDITO DIRECTO X CCE	27-08-2021	Bs. -655.213,59 REF: 19070595
ND/TRANSF CCE/FAC 048941/J-000155330	27-08-2021	Bs. -546.011.329,15 REF: 86933435
ND COM CREDITO DIRECTO X CCE	27-08-2021	Bs. -139.846,99 REF: 19070579
ND/TRANSF CCE/FAC 000566/J-407543890	27-08-2021	Bs. -116.539.154,30 REF: 86932923
ND COM CREDITO DIRECTO X CCE	27-08-2021	Bs. -329.392,13 REF: 19070567
ND/TRANSF CCE/FAC 03073 /J-410117605	27-08-2021	Bs. -274.493.440,00 REF: 86932455
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N/D COM. LIQUIDACION MAESTRO 236/003/77195998	27-08-2021	Bs. -657.112,94 REF: 2426081
N/D COM. LIQUIDACION MAESTRO 312/002/77195998	27-08-2021	Bs. -1.304.205,92 REF: 2426081
N/D COM. LIQUIDACION MAESTRO 237/003/77195998	27-08-2021	Bs. -1.327.301,80 REF: 2426081
N/C LIQUIDACION MAESTRO 311/002/77195998	27-08-2021	Bs. 635.373.230,53 REF: 2426081
N/C LIQUIDACION MAESTRO 236/003/77195998	27-08-2021	Bs. 87.615.059,75 REF: 2426081
N/C LIQUIDACION MAESTRO 312/002/77195998	27-08-2021	Bs. 173.894.122,85 REF: 2426081
N/C LIQUIDACION MAESTRO 237/003/77195998	27-08-2021	Bs. 176.973.573,50 REF: 2426081
N/D ISLR LIQUIDACION CREDITO 52/002/77195998	27-08-2021	Bs. -488.362,07 REF: 426081
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N/D COM. LIQUIDACION CREDITO 53/002/77195998	27-08-2021	Bs. -4.005.810,03 REF: 426081
N/C LIQUIDACION CREDITO 52/002/77195998	27-08-2021	Bs. 11.330.000,00 REF: 426081
N/C LIQUIDACION CREDITO 53/002/77195998	27-08-2021	Bs. 160.232.401,38 REF: 426081
N/D COMIS PAGO P2C OTROS BCO 86817135	26-08-2021	Bs. -3.120,00 REF: 86817137
N/C PAGO P2C OTROS BANCOS-86817135	26-08-2021	Bs. 123,00 REF: 86817135
N/D COMIS PAGO P2C OTROS BCO 86816645	26-08-2021	Bs. -140.747,25 REF: 86816647
N/C PAGO P2C OTROS BANCOS-86816645	26-08-2021	Bs. 9.383.150,00 REF: 86816645
N/D COMIS PAGO P2C OTROS BCO 86813275	26-08-2021	Bs. -114.716,79 REF: 86813277

N/C PAGO P2C OTROS BANCOS-86813275	26-08-2021	Bs. 7.647.786,00 REF: 86813275
N/D COMIS PAGO P2C OTROS BCO 86795303	26-08-2021	Bs. -305.834,25 REF: 86795305
N/C PAGO P2C OTROS BANCOS-86795303	26-08-2021	Bs. 20.388.950,00 REF: 86795303
N/D COMIS PAGO P2C OTROS BCO 86795079	26-08-2021	Bs. -311.250,00 REF: 86795081
N/C PAGO P2C OTROS BANCOS-86795079	26-08-2021	Bs. 20.750.000,00 REF: 86795079
N/D COMIS PAGO P2C OTROS BCO 86785755	26-08-2021	Bs. -108.315,00 REF: 86785757
N/C PAGO P2C OTROS BANCOS-86785755	26-08-2021	Bs. 7.221.000,00 REF: 86785755
N/D COMIS PAGO P2C OTROS BCO 86781921	26-08-2021	Bs. -404.625,00 REF: 86781923
N/C PAGO P2C OTROS BANCOS-86781921	26-08-2021	Bs. 26.975.000,00 REF: 86781921
IMP A GRANDES TRX. FINANCIERAS	26-08-2021	Bs. -1.356,00 REF: 86767747
COMISIÓN OPERACIÓN ALTO VALOR	26-08-2021	Bs. -67.800,00 REF: 86767745
N/D COMIS PAGO P2C OTROS BCO 86756585	26-08-2021	Bs. -212.895,00 REF: 86756587
N/C PAGO P2C OTROS BANCOS-86756585	26-08-2021	Bs. 14.193.000,00 REF: 86756585
IMP A GRANDES TRX. FINANCIERAS	26-08-2021	Bs. -14.487,02 REF: 19062139
IMP A GRANDES TRX. FINANCIERAS	26-08-2021	Bs. -12.072.515,23 REF: 86749737
ND COM CREDITO DIRECTO X CCE	26-08-2021	Bs. -724.350,91 REF: 19062139
ND/TRANSF CCE/FAC 350438/J-303089917	26-08-2021	Bs. -603.625.761,41 REF: 86749737
N/D COM. LIQUIDACION MAESTRO 309/002/77195998	26-08-2021	Bs. -2.435.621,46 REF: 2425081
N/D COM. LIQUIDACION MAESTRO 310/002/77195998	26-08-2021	Bs. -2.587.695,28 REF: 2425081

N/C LIQUIDACION MAESTRO 309/002/77195998	26-08-2021	Bs. 324.749.529,26 REF: 2425081
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N/D ISLR LIQUIDACION CREDITO 51/002/77195998	26-08-2021	Bs. -105.431,47 REF: 425081
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N/C LIQUIDACION CREDITO 50/002/77195998	26-08-2021	Bs. 8.300.000,01 REF: 425081
N/C LIQUIDACION CREDITO 51/002/77195998	26-08-2021	Bs. 2.446.010,00 REF: 425081
N/D COMIS PAGO P2C OTROS BCO 86550299	25-08-2021	Bs. -88.240,62 REF: 86550301
N/C PAGO P2C OTROS BANCOS-86550299	25-08-2021	Bs. 5.882.708,00 REF: 86550299
N/D COMIS PAGO P2C OTROS BCO 86543647	25-08-2021	Bs. -15.555,00 REF: 86543649
N/C PAGO P2C OTROS BANCOS-86543647	25-08-2021	Bs. 1.037.000,00 REF: 86543647
N/D COMIS PAGO P2C OTROS BCO 86530479	25-08-2021	Bs. -113.250,00 REF: 86530481
N/C PAGO P2C OTROS BANCOS-86530479	25-08-2021	Bs. 7.550.000,00 REF: 86530479
N/D COMIS PAGO P2C OTROS BCO 86530227	25-08-2021	Bs. -75.000,00 REF: 86530229
N/C PAGO P2C OTROS BANCOS-86530227	25-08-2021	Bs. 5.000.000,00 REF: 86530227
N/D COMIS PAGO P2C OTROS BCO 86527205	25-08-2021	Bs. -148.092,75 REF: 86527207
N/C PAGO P2C OTROS BANCOS-86527205	25-08-2021	Bs. 9.872.850,00 REF: 86527205
N/D COMIS PAGO P2C OTROS BCO 86516159		Bs. -88.818,30

25-08-2021	REF: 86516161
N/C PAGO P2C OTROS BANCOS-86516159 25-08-2021	Bs. 5.921.220,01 REF: 86516159
IMP A GRANDES TRX. FINANCIERAS 25-08-2021	Bs. -1.356,00 REF: 86511749
COMISIÓN OPERACIÓN ALTO VALOR 25-08-2021	Bs. -67.800,00 REF: 86511747
IMP A GRANDES TRX. FINANCIERAS 25-08-2021	Bs. -30.720,00 REF: 19052865
IMP A GRANDES TRX. FINANCIERAS 25-08-2021	Bs. -25.600.000,00 REF: 86501979
ND COM CREDITO DIRECTO X CCE 25-08-2021	Bs. -1.536.000,00 REF: 19052865
ND/TRANSF CCE/ABONO A FA/J-000067481 25-08-2021	Bs. -1.280.000.000,00 REF: 86501979
N/D COMIS PAGO P2C OTROS BCO 86470379 25-08-2021	Bs. -1.116.944,28 REF: 86470381
N/C PAGO P2C OTROS BANCOS-86470379 25-08-2021	Bs. 74.462.952,00 REF: 86470379
N/D COMIS PAGO P2C OTROS BCO 86460375 25-08-2021	Bs. -1.089.375,00 REF: 86460377
N/C PAGO P2C OTROS BANCOS-86460375 25-08-2021	Bs. 72.625.000,00 REF: 86460375
N/D COMIS PAGO P2C OTROS BCO 86446455 25-08-2021	Bs. -124.201,20 REF: 86446457
N/C PAGO P2C OTROS BANCOS-86446455 25-08-2021	Bs. 8.280.080,00 REF: 86446455
N/D COM. LIQUIDACION MAESTRO 307/002/77195998 25-08-2021	Bs. -2.068.691,84 REF: 2424081
N/D COM. LIQUIDACION MAESTRO 308/002/77195998 25-08-2021	Bs. -2.540.309,66 REF: 2424081
N/D COM. LIQUIDACION MAESTRO 235/003/77195998 25-08-2021	Bs. -3.263.230,26 REF: 2424081
N/C LIQUIDACION MAESTRO 307/002/77195998 25-08-2021	Bs. 275.825.579,72 REF: 2424081
N/C LIQUIDACION MAESTRO 308/002/77195998 25-08-2021	Bs. 338.707.954,92 REF: 2424081

N/C LIQUIDACION MAESTRO 235/003/77195998	25-08-2021	Bs. 435.097.369,25 REF: 2424081
IMP A GRANDES TRX. FINANCIERAS	24-08-2021	Bs. -1.356,00 REF: 86286579
IMP A GRANDES TRX. FINANCIERAS	24-08-2021	Bs. -1.356,00 REF: 86286255
IMP A GRANDES TRX. FINANCIERAS	24-08-2021	Bs. -1.356,00 REF: 86285823
IMP A GRANDES TRX. FINANCIERAS	24-08-2021	Bs. -1.356,00 REF: 86285449
IMP A GRANDES TRX. FINANCIERAS	24-08-2021	Bs. -1.356,00 REF: 86284657
COMISIÓN OPERACIÓN ALTO VALOR	24-08-2021	Bs. -67.800,00 REF: 86286577
COMISIÓN OPERACIÓN ALTO VALOR	24-08-2021	Bs. -67.800,00 REF: 86286253
COMISIÓN OPERACIÓN ALTO VALOR	24-08-2021	Bs. -67.800,00 REF: 86285821
COMISIÓN OPERACIÓN ALTO VALOR	24-08-2021	Bs. -67.800,00 REF: 86285447
COMISIÓN OPERACIÓN ALTO VALOR	24-08-2021	Bs. -67.800,00 REF: 86284655
N/D COMIS PAGO P2C OTROS BCO 86280405	24-08-2021	Bs. -169.837,92 REF: 86280407
N/C PAGO P2C OTROS BANCOS-86280405	24-08-2021	Bs. 11.322.528,00 REF: 86280405
N/D COMIS PAGO P2C OTROS BCO 86259603	24-08-2021	Bs. -1.550.302,01 REF: 86259605
N/C PAGO P2C OTROS BANCOS-86259603	24-08-2021	Bs. 103.353.467,50 REF: 86259603
N/D COMIS PAGO P2C OTROS BCO 86198249	24-08-2021	Bs. -3.120,00 REF: 86198251
N/C PAGO P2C OTROS BANCOS-86198249	24-08-2021	Bs. 12.345,00 REF: 86198249
IMP A GRANDES TRX. FINANCIERAS	24-08-2021	Bs. -25.920,00 REF: 19038047
IMP A GRANDES TRX. FINANCIERAS	24-08-2021	Bs. -21.600.000,00 REF: 86173935

ND COM CREDITO DIRECTO X CCE	24-08-2021	Bs. -1.296.000,00 REF: 19038047
ND/TRANSF CCE/ABONO A F/J-000062730	24-08-2021	Bs. -1.080.000.000,00 REF: 86173935
N/D COM. LIQUIDACION MAESTRO 305/002/77195998	24-08-2021	Bs. -2.515.938,99 REF: 2423081
N/D COM. LIQUIDACION MAESTRO 306/002/77195998	24-08-2021	Bs. -2.448.358,84 REF: 2423081
N/D COM. LIQUIDACION MAESTRO 234/003/77195998	24-08-2021	Bs. -1.927.104,72 REF: 2423081
N/C LIQUIDACION MAESTRO 305/002/77195998	24-08-2021	Bs. 335.458.532,02 REF: 2423081
N/C LIQUIDACION MAESTRO 306/002/77195998	24-08-2021	Bs. 326.447.845,38 REF: 2423081
N/C LIQUIDACION MAESTRO 234/003/77195998	24-08-2021	Bs. 256.947.296,26 REF: 2423081
N/D ISLR LIQUIDACION CREDITO 48/002/77195998	24-08-2021	Bs. -325.431,03 REF: 423081
N/D ISLR LIQUIDACION CREDITO 49/002/77195998	24-08-2021	Bs. -629.915,95 REF: 423081
N/D COM. LIQUIDACION CREDITO 48/002/77195998	24-08-2021	Bs. -188.750,00 REF: 423081
N/D COM. LIQUIDACION CREDITO 49/002/77195998	24-08-2021	Bs. -365.351,25 REF: 423081
N/C LIQUIDACION CREDITO 48/002/77195998	24-08-2021	Bs. 7.550.000,00 REF: 423081
N/C LIQUIDACION CREDITO 49/002/77195998	24-08-2021	Bs. 14.614.050,00 REF: 423081
N/D COMIS PAGO P2C OTROS BCO 86033345	23-08-2021	Bs. -600.295,26 REF: 86033347
N/C PAGO P2C OTROS BANCOS-86033345	23-08-2021	Bs. 40.019.684,00 REF: 86033345
N/D COMIS PAGO P2C OTROS BCO 86023023	23-08-2021	Bs. -3.120,00 REF: 86023025
N/C PAGO P2C OTROS BANCOS-86023023	23-08-2021	Bs. 1.000,00 REF: 86023023
N/D COMIS PAGO P2C OTROS BCO 86021975		Bs. -3.120,00

23-08-2021 REF: 86021977

N/C PAGO P2C OTROS BANCOS-86021975 Bs. 1.000,00
23-08-2021 REF: 86021975

IMP A GRANDES TRX. FINANCIERAS Bs. -4.539,23
23-08-2021 REF: 19029587

IMP A GRANDES TRX. FINANCIERAS Bs. -3.782.691,66
23-08-2021 REF: 85947181

ND COM CREDITO DIRECTO X CCE Bs. -226.961,50
23-08-2021 REF: 19029587

ND/TRANSF CCE/FAC 30257 /J-400686946 Bs. -189.134.582,83
23-08-2021 REF: 85947181

IMP A GRANDES TRX. FINANCIERAS Bs. -22.721,39
23-08-2021 REF: 19029473

IMP A GRANDES TRX. FINANCIERAS Bs. -18.934.488,00
23-08-2021 REF: 85945361

ND COM CREDITO DIRECTO X CCE Bs. -1.136.069,28
23-08-2021 REF: 19029473

ND/TRANSF CCE/FAC 6214 M/J-400788650 Bs. -946.724.400,00
23-08-2021 REF: 85945361

IMP A GRANDES TRX. FINANCIERAS Bs. -12.778,11
23-08-2021 REF: 19029305

IMP A GRANDES TRX. FINANCIERAS Bs. -10.648.421,48
23-08-2021 REF: 85941049

IMP A GRANDES TRX. FINANCIERAS Bs. -16.262,82
23-08-2021 REF: 19029257

IMP A GRANDES TRX. FINANCIERAS Bs. -13.552.352,08
23-08-2021 REF: 85940419

ND COM CREDITO DIRECTO X CCE Bs. -638.905,29
23-08-2021 REF: 19029305

ND/TRANSF CCE/FAC 500201/J-300617505 Bs. -532.421.074,21
23-08-2021 REF: 85941049

ND COM CREDITO DIRECTO X CCE Bs. -813.141,12
23-08-2021 REF: 19029257

ND/TRANSF CCE/NP 19292 M/J-315798387 Bs. -677.617.603,84
23-08-2021 REF: 85940419

IMP A GRANDES TRX. FINANCIERAS Bs. -32.075,00
23-08-2021 REF: 19029215

IMP A GRANDES TRX. FINANCIERAS	23-08-2021	Bs. -26.729.167,14 REF: 85939459
ND COM CREDITO DIRECTO X CCE	23-08-2021	Bs. -1.603.750,03 REF: 19029215
ND/TRANSF CCE/FAC 500201/J-300617505	23-08-2021	Bs. -1.336.458.356,89 REF: 85939459
IMP A GRANDES TRX. FINANCIERAS	23-08-2021	Bs. -2.210,96 REF: 19029177
IMP A GRANDES TRX. FINANCIERAS	23-08-2021	Bs. -1.842.464,00 REF: 85938527
IMP A GRANDES TRX. FINANCIERAS	23-08-2021	Bs. -7.584,89 REF: 19029163
IMP A GRANDES TRX. FINANCIERAS	23-08-2021	Bs. -6.320.740,40 REF: 85938051
ND COM CREDITO DIRECTO X CCE	23-08-2021	Bs. -110.547,84 REF: 19029177
ND/TRANSF CCE/FAC 015560/J-298199121	23-08-2021	Bs. -92.123.200,00 REF: 85938527
ND COM CREDITO DIRECTO X CCE	23-08-2021	Bs. -379.244,42 REF: 19029163
ND/TRANSF CCE/FAC 4029 M/J-314695215	23-08-2021	Bs. -316.037.020,00 REF: 85938051
N/D COM. LIQUIDACION MAESTRO 302/002/77195998	23-08-2021	Bs. -7.472.981,91 REF: 2422081
N/D COM. LIQUIDACION MAESTRO 303/002/77195998	23-08-2021	Bs. -493.977,63 REF: 2422081
N/D COM. LIQUIDACION MAESTRO 304/002/77195998	23-08-2021	Bs. -2.775.801,23 REF: 2422081
N/D COM. LIQUIDACION MAESTRO 233/003/77195998	23-08-2021	Bs. -2.097.760,98 REF: 2422081
N/C LIQUIDACION MAESTRO 302/002/77195998	23-08-2021	Bs. 996.397.588,22 REF: 2422081
N/C LIQUIDACION MAESTRO 303/002/77195998	23-08-2021	Bs. 65.863.685,02 REF: 2422081
N/C LIQUIDACION MAESTRO 304/002/77195998	23-08-2021	Bs. 370.106.831,27 REF: 2422081
N/C LIQUIDACION MAESTRO 233/003/77195998	23-08-2021	Bs. 279.701.464,25 REF: 2422081

N/D COM. LIQUIDACION MAESTRO 300/002/77195998	22-08-2021	Bs. -3.669.209,16 REF: 2421081
N/D COM. LIQUIDACION MAESTRO 232/003/77195998	22-08-2021	Bs. -307.554,48 REF: 2421081
N/D COM. LIQUIDACION MAESTRO 301/002/77195998	22-08-2021	Bs. -2.101.542,03 REF: 2421081
N/C LIQUIDACION MAESTRO 300/002/77195998	22-08-2021	Bs. 489.227.888,68 REF: 2421081
N/C LIQUIDACION MAESTRO 232/003/77195998	22-08-2021	Bs. 41.007.264,38 REF: 2421081
N/C LIQUIDACION MAESTRO 301/002/77195998	22-08-2021	Bs. 280.205.605,00 REF: 2421081
N/D ISLR LIQUIDACION CREDITO 47/002/77195998	22-08-2021	Bs. -72.187,50 REF: 421081
N/D COM. LIQUIDACION CREDITO 47/002/77195998	22-08-2021	Bs. -41.868,75 REF: 421081
N/C LIQUIDACION CREDITO 47/002/77195998	22-08-2021	Bs. 1.674.750,00 REF: 421081
N/D COM. LIQUIDACION MAESTRO 299/002/77195998	21-08-2021	Bs. -3.958.802,88 REF: 2420081
N/D COM. LIQUIDACION MAESTRO 231/003/77195998	21-08-2021	Bs. -4.651.460,88 REF: 2420081
N/D COM. LIQUIDACION MAESTRO 298/002/77195998	21-08-2021	Bs. -4.305.100,49 REF: 2420081
N/D COM. LIQUIDACION MAESTRO 230/003/77195998	21-08-2021	Bs. -658.398,99 REF: 2420081
N/C LIQUIDACION MAESTRO 299/002/77195998	21-08-2021	Bs. 527.840.384,38 REF: 2420081
N/C LIQUIDACION MAESTRO 231/003/77195998	21-08-2021	Bs. 620.194.785,15 REF: 2420081
N/C LIQUIDACION MAESTRO 298/002/77195998	21-08-2021	Bs. 574.013.399,70 REF: 2420081
N/C LIQUIDACION MAESTRO 230/003/77195998	21-08-2021	Bs. 87.786.532,70 REF: 2420081
IMP A GRANDES TRX. FINANCIERAS	20-08-2021	Bs. -37.600.000,00 REF: 1049080
N/D TRANSF CC-CC/ ABONO A FA/J-305882940		Bs. -1.880.000.000,00

20-08-2021		REF: 1049080
N/D COM. LIQUIDACION MAESTRO 297/002/77195998	Bs. -3.616.275,69	
20-08-2021		REF: 2419081
N/D COM. LIQUIDACION MAESTRO 229/003/77195998	Bs. -22.500,00	
20-08-2021		REF: 2419081
N/D COM. LIQUIDACION MAESTRO 296/002/77195998	Bs. -3.459.820,94	
20-08-2021		REF: 2419081
N/D COM. LIQUIDACION MAESTRO 228/003/77195998	Bs. -1.512.337,98	
20-08-2021		REF: 2419081
N/C LIQUIDACION MAESTRO 297/002/77195998	Bs. 482.170.092,97	
20-08-2021		REF: 2419081
N/C LIQUIDACION MAESTRO 229/003/77195998	Bs. 3.000.000,00	
20-08-2021		REF: 2419081
N/C LIQUIDACION MAESTRO 296/002/77195998	Bs. 461.309.459,59	
20-08-2021		REF: 2419081
N/C LIQUIDACION MAESTRO 228/003/77195998	Bs. 201.645.064,30	
20-08-2021		REF: 2419081
N/D ISLR LIQUIDACION CREDITO 46/002/77195998	Bs. -974.788,62	
20-08-2021		REF: 419081
N/D COM. LIQUIDACION CREDITO 46/002/77195998	Bs. -565.377,40	
20-08-2021		REF: 419081
N/C LIQUIDACION CREDITO 46/002/77195998	Bs. 22.615.096,00	
20-08-2021		REF: 419081
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
19-08-2021		REF: 85120153
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
19-08-2021		REF: 85120045
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
19-08-2021		REF: 85120149
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
19-08-2021		REF: 85120043
IMP A GRANDES TRX. FINANCIERAS	Bs. -2.246.356,08	
19-08-2021		REF: 1047470
N/D TRANSF CC-CC/ ND 861 MOD/J-305882940	Bs. -112.317.804,08	
19-08-2021		REF: 1047470
IMP A GRANDES TRX. FINANCIERAS	Bs. -3.131.975,87	
19-08-2021		REF: 1047466

N/D TRANSF CC-CC/ ND 854 MOD/J-305882940	19-08-2021	Bs. -156.598.793,25 REF: 1047466
IMP A GRANDES TRX. FINANCIERAS	19-08-2021	Bs. -1.471.768,74 REF: 1047463
IMP A GRANDES TRX. FINANCIERAS	19-08-2021	Bs. -6.594.126,85 REF: 1047459
N/D TRANSF CC-CC/ ND 852 EXQ/J-305882940	19-08-2021	Bs. -73.588.437,07 REF: 1047463
N/D TRANSF CC-CC/ ND 860 EXQ/J-305882940	19-08-2021	Bs. -329.706.342,48 REF: 1047459
N/D COM. LIQUIDACION MAESTRO 295/002/77195998	19-08-2021	Bs. -3.114.179,86 REF: 2418081
N/D COM. LIQUIDACION MAESTRO 294/002/77195998	19-08-2021	Bs. -7.373.792,43 REF: 2418081
N/D COM. LIQUIDACION MAESTRO 227/003/77195998	19-08-2021	Bs. -279.641,86 REF: 2418081
N/C LIQUIDACION MAESTRO 295/002/77195998	19-08-2021	Bs. 415.223.981,53 REF: 2418081
N/C LIQUIDACION MAESTRO 294/002/77195998	19-08-2021	Bs. 983.172.324,55 REF: 2418081
N/C LIQUIDACION MAESTRO 227/003/77195998	19-08-2021	Bs. 37.285.582,60 REF: 2418081
N/D ISLR LIQUIDACION CREDITO 45/002/77195998	19-08-2021	Bs. -1.361.143,76 REF: 418081
N/D COM. LIQUIDACION CREDITO 45/002/77195998	19-08-2021	Bs. -789.463,37 REF: 418081
N/C LIQUIDACION CREDITO 45/002/77195998	19-08-2021	Bs. 31.578.535,16 REF: 418081
IMP A GRANDES TRX. FINANCIERAS	18-08-2021	Bs. -1.356,00 REF: 84858063
COMISIÓN OPERACIÓN ALTO VALOR	18-08-2021	Bs. -67.800,00 REF: 84858061
IMP A GRANDES TRX. FINANCIERAS	18-08-2021	Bs. -8.040,00 REF: 18971709
IMP A GRANDES TRX. FINANCIERAS	18-08-2021	Bs. -6.700.000,00 REF: 84782953
ND COM CREDITO DIRECTO X CCE	18-08-2021	Bs. -402.000,00 REF: 18971709

ND/TRANSF CCE/ABONO A FA/J-000067481	18-08-2021	Bs. -335.000.000,00 REF: 84782953
IMP A GRANDES TRX. FINANCIERAS	18-08-2021	Bs. -8.984,28 REF: 18971661
IMP A GRANDES TRX. FINANCIERAS	18-08-2021	Bs. -7.486.898,00 REF: 84781577
ND COM CREDITO DIRECTO X CCE	18-08-2021	Bs. -449.213,88 REF: 18971661
ND/TRANSF CCE/ABONO A FA/J-000067481	18-08-2021	Bs. -374.344.900,00 REF: 84781577
N/D COM. LIQUIDACION MAESTRO 292/002/77195998	18-08-2021	Bs. -2.713.267,34 REF: 2417081
N/D COM. LIQUIDACION MAESTRO 293/002/77195998	18-08-2021	Bs. -2.210.325,68 REF: 2417081
N/D COM. LIQUIDACION MAESTRO 226/003/77195998	18-08-2021	Bs. -316.189,55 REF: 2417081
N/C LIQUIDACION MAESTRO 292/002/77195998	18-08-2021	Bs. 361.768.978,73 REF: 2417081
N/C LIQUIDACION MAESTRO 293/002/77195998	18-08-2021	Bs. 294.710.090,87 REF: 2417081
N/C LIQUIDACION MAESTRO 226/003/77195998	18-08-2021	Bs. 42.158.607,20 REF: 2417081
N/D ISLR LIQUIDACION CREDITO 44/002/77195998	18-08-2021	Bs. -1.405.737,00 REF: 417081
N/D COM. LIQUIDACION CREDITO 44/002/77195998	18-08-2021	Bs. -815.327,46 REF: 417081
N/C LIQUIDACION CREDITO 44/002/77195998	18-08-2021	Bs. 32.613.098,40 REF: 417081
IMP A GRANDES TRX. FINANCIERAS	17-08-2021	Bs. -9.216,00 REF: 18959531
IMP A GRANDES TRX. FINANCIERAS	17-08-2021	Bs. -7.680.000,00 REF: 84529337
ND COM CREDITO DIRECTO X CCE	17-08-2021	Bs. -460.800,00 REF: 18959531
ND/TRANSF CCE/ABONO A FA/J-000067481	17-08-2021	Bs. -384.000.000,00 REF: 84529337
N/D COM. LIQUIDACION MAESTRO 290/002/77195998		Bs. -2.482.931,55

17-08-2021		REF: 2416081
N/D COM. LIQUIDACION MAESTRO 291/002/77195998	Bs. -1.731.440,17	
17-08-2021		REF: 2416081
N/D COM. LIQUIDACION MAESTRO 225/003/77195998	Bs. -1.077.319,40	
17-08-2021		REF: 2416081
N/C LIQUIDACION MAESTRO 290/002/77195998	Bs. 331.057.540,77	
17-08-2021		REF: 2416081
N/C LIQUIDACION MAESTRO 291/002/77195998	Bs. 230.858.689,44	
17-08-2021		REF: 2416081
N/C LIQUIDACION MAESTRO 225/003/77195998	Bs. 143.642.587,90	
17-08-2021		REF: 2416081
N/D ISLR LIQUIDACION CREDITO 43/002/77195998	Bs. -170.510,90	
17-08-2021		REF: 416081
N/D COM. LIQUIDACION CREDITO 43/002/77195998	Bs. -98.896,32	
17-08-2021		REF: 416081
N/C LIQUIDACION CREDITO 43/002/77195998	Bs. 3.955.852,80	
17-08-2021		REF: 416081
IMP A GRANDES TRX. FINANCIERAS	Bs. -3.337.724,38	
17-08-2021		REF: 1542354
IMP A GRANDES TRX. FINANCIERAS	Bs. -3.337.724,38	
17-08-2021		REF: 1542353
COBRO DE SERVICIOS	Bs. -166.886.218,80	
17-08-2021		REF: 1542354
COBRO DE SERVICIOS	Bs. -166.886.218,80	
17-08-2021		REF: 1542353
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
16-08-2021		REF: 84385183
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
16-08-2021		REF: 84384931
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
16-08-2021		REF: 84385181
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
16-08-2021		REF: 84384929
IMP A GRANDES TRX. FINANCIERAS	Bs. -72.000.000,00	
16-08-2021		REF: 1040284
N/D TRANSF CC-CC/ ABONO A FA/J-300244776	Bs. -3.600.000.000,00	
16-08-2021		REF: 1040284

N/D COM. LIQUIDACION MAESTRO 288/002/77195998	16-08-2021	Bs. -4.535.866,67 REF: 2415081
N/D COM. LIQUIDACION MAESTRO 289/002/77195998	16-08-2021	Bs. -2.237.971,74 REF: 2415081
N/D COM. LIQUIDACION MAESTRO 224/003/77195998	16-08-2021	Bs. -3.733.580,71 REF: 2415081
N/C LIQUIDACION MAESTRO 288/002/77195998	16-08-2021	Bs. 604.782.223,74 REF: 2415081
N/C LIQUIDACION MAESTRO 289/002/77195998	16-08-2021	Bs. 298.396.233,14 REF: 2415081
N/C LIQUIDACION MAESTRO 224/003/77195998	16-08-2021	Bs. 497.810.762,42 REF: 2415081
N/D ISLR LIQUIDACION CREDITO 42/002/77195998	16-08-2021	Bs. -861.583,97 REF: 415081
N/D COM. LIQUIDACION CREDITO 42/002/77195998	16-08-2021	Bs. -499.718,70 REF: 415081
N/C LIQUIDACION CREDITO 42/002/77195998	16-08-2021	Bs. 19.988.748,01 REF: 415081
N/D COM. LIQUIDACION MAESTRO 287/002/77195998	15-08-2021	Bs. -4.033.030,60 REF: 2414081
N/D COM. LIQUIDACION MAESTRO 223/003/77195998	15-08-2021	Bs. -1.975.814,94 REF: 2414081
N/D COM. LIQUIDACION MAESTRO 286/002/77195998	15-08-2021	Bs. -3.015.727,30 REF: 2414081
N/C LIQUIDACION MAESTRO 287/002/77195998	15-08-2021	Bs. 537.737.413,63 REF: 2414081
N/C LIQUIDACION MAESTRO 223/003/77195998	15-08-2021	Bs. 263.441.992,04 REF: 2414081
N/C LIQUIDACION MAESTRO 286/002/77195998	15-08-2021	Bs. 402.096.974,01 REF: 2414081
N/D ISLR LIQUIDACION CREDITO 41/002/77195998	15-08-2021	Bs. -1.249.137,93 REF: 414081
N/D COM. LIQUIDACION CREDITO 41/002/77195998	15-08-2021	Bs. -724.500,00 REF: 414081
N/C LIQUIDACION CREDITO 41/002/77195998	15-08-2021	Bs. 28.980.000,01 REF: 414081
N/D COM. LIQUIDACION MAESTRO 285/002/77195998	14-08-2021	Bs. -3.293.120,21 REF: 2413081

N/D COM. LIQUIDACION MAESTRO 222/003/77195998	14-08-2021	Bs. -795.791,64 REF: 2413081
N/D COM. LIQUIDACION MAESTRO 284/002/77195998	14-08-2021	Bs. -3.601.916,48 REF: 2413081
N/D COM. LIQUIDACION MAESTRO 221/003/77195998	14-08-2021	Bs. -12.573,60 REF: 2413081
N/C LIQUIDACION MAESTRO 285/002/77195998	14-08-2021	Bs. 439.082.694,68 REF: 2413081
N/C LIQUIDACION MAESTRO 222/003/77195998	14-08-2021	Bs. 106.105.552,80 REF: 2413081
N/C LIQUIDACION MAESTRO 284/002/77195998	14-08-2021	Bs. 480.255.531,22 REF: 2413081
N/C LIQUIDACION MAESTRO 221/003/77195998	14-08-2021	Bs. 1.676.480,00 REF: 2413081
N/D ISLR LIQUIDACION CREDITO 40/002/77195998	14-08-2021	Bs. -86.206,90 REF: 413081
N/D COM. LIQUIDACION CREDITO 40/002/77195998	14-08-2021	Bs. -50.000,00 REF: 413081
N/C LIQUIDACION CREDITO 40/002/77195998	14-08-2021	Bs. 2.000.000,00 REF: 413081
IMP A GRANDES TRX. FINANCIERAS	13-08-2021	Bs. -1.356,00 REF: 83733443
COMISIÓN OPERACIÓN ALTO VALOR	13-08-2021	Bs. -67.800,00 REF: 83733441
IMP A GRANDES TRX. FINANCIERAS	13-08-2021	Bs. -3.177,60 REF: 18910209
IMP A GRANDES TRX. FINANCIERAS	13-08-2021	Bs. -2.648.002,16 REF: 83673585
ND COM CREDITO DIRECTO X CCE	13-08-2021	Bs. -158.880,13 REF: 18910209
ND/TRANSF CCE/FAC 102920/J-300717097	13-08-2021	Bs. -132.400.107,94 REF: 83673585
IMP A GRANDES TRX. FINANCIERAS	13-08-2021	Bs. -5.268.319,43 REF: 1034027
IMP A GRANDES TRX. FINANCIERAS	13-08-2021	Bs. -7.273,20 REF: 18909911
IMP A GRANDES TRX. FINANCIERAS		Bs. -6.061.000,00

13-08-2021		REF: 83670231
N/D TRANSF CC-CC/ ABONO A NE/J-305882940	Bs. -263.415.971,37	
13-08-2021		REF: 1034027
ND COM CREDITO DIRECTO X CCE	Bs. -363.660,00	
13-08-2021		REF: 18909911
ND/TRANSF CCE/FAC 3978 M/V-12159856	Bs. -303.050.000,00	
13-08-2021		REF: 83670231
IMP A GRANDES TRX. FINANCIERAS	Bs. -2.254,25	
13-08-2021		REF: 18909855
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.878.540,00	
13-08-2021		REF: 83669369
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.801,58	
13-08-2021		REF: 18909811
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.501.317,40	
13-08-2021		REF: 83668789
ND COM CREDITO DIRECTO X CCE	Bs. -112.712,40	
13-08-2021		REF: 18909855
ND/TRANSF CCE/FAC 015520/J-298199121	Bs. -93.927.000,00	
13-08-2021		REF: 83669369
ND COM CREDITO DIRECTO X CCE	Bs. -90.079,04	
13-08-2021		REF: 18909811
ND/TRANSF CCE/FAC 4005 M/J-314695215	Bs. -75.065.870,00	
13-08-2021		REF: 83668789
IMP A GRANDES TRX. FINANCIERAS	Bs. -8.118,74	
13-08-2021		REF: 18909697
IMP A GRANDES TRX. FINANCIERAS	Bs. -6.765.613,43	
13-08-2021		REF: 83667551
ND COM CREDITO DIRECTO X CCE	Bs. -405.936,81	
13-08-2021		REF: 18909697
ND/TRANSF CCE/FAC 350286/J-303089917	Bs. -338.280.671,58	
13-08-2021		REF: 83667551
N/D COM. LIQUIDACION MAESTRO 282/002/77195998	Bs. -4.268.804,42	
13-08-2021		REF: 2412081
N/D COM. LIQUIDACION MAESTRO 283/002/77195998	Bs. -2.990.103,08	
13-08-2021		REF: 2412081
N/D COM. LIQUIDACION MAESTRO 220/003/77195998	Bs. -2.375.591,70	
13-08-2021		REF: 2412081

N/C LIQUIDACION MAESTRO 282/002/77195998	13-08-2021	Bs. 569.173.923,84 REF: 2412081
N/C LIQUIDACION MAESTRO 283/002/77195998	13-08-2021	Bs. 398.680.410,81 REF: 2412081
N/C LIQUIDACION MAESTRO 220/003/77195998	13-08-2021	Bs. 316.745.560,85 REF: 2412081
N/D ISLR LIQUIDACION CREDITO 39/002/77195998	13-08-2021	Bs. -111.262,07 REF: 412081
N/D COM. LIQUIDACION CREDITO 39/002/77195998	13-08-2021	Bs. -64.532,00 REF: 412081
N/C LIQUIDACION CREDITO 39/002/77195998	13-08-2021	Bs. 2.581.280,00 REF: 412081
IMP A GRANDES TRX. FINANCIERAS	12-08-2021	Bs. -1.356,00 REF: 83496109
COMISIÓN OPERACIÓN ALTO VALOR	12-08-2021	Bs. -67.800,00 REF: 83496107
IMP A GRANDES TRX. FINANCIERAS	12-08-2021	Bs. -18.720,00 REF: 18896529
IMP A GRANDES TRX. FINANCIERAS	12-08-2021	Bs. -15.600.000,00 REF: 83433029
ND COM CREDITO DIRECTO X CCE	12-08-2021	Bs. -936.000,00 REF: 18896529
ND/TRANSF CCE/ABONO A FA/J-000338000	12-08-2021	Bs. -780.000.000,00 REF: 83433029
N/D COM. LIQUIDACION MAESTRO 280/002/77195998	12-08-2021	Bs. -4.207.890,01 REF: 2411081
N/D COM. LIQUIDACION MAESTRO 281/002/77195998	12-08-2021	Bs. -1.513.435,58 REF: 2411081
N/C LIQUIDACION MAESTRO 280/002/77195998	12-08-2021	Bs. 561.052.002,47 REF: 2411081
N/C LIQUIDACION MAESTRO 281/002/77195998	12-08-2021	Bs. 201.791.410,68 REF: 2411081
N/D ISLR LIQUIDACION CREDITO 38/002/77195998	12-08-2021	Bs. -716.780,48 REF: 411081
N/D COM. LIQUIDACION CREDITO 38/002/77195998	12-08-2021	Bs. -415.732,68 REF: 411081
N/C LIQUIDACION CREDITO 38/002/77195998	12-08-2021	Bs. 16.629.307,20 REF: 411081

IMP A GRANDES TRX. FINANCIERAS	11-08-2021	Bs. -1.356,00 REF: 83260345
COMISIÓN OPERACIÓN ALTO VALOR	11-08-2021	Bs. -67.800,00 REF: 83260343
IMP A GRANDES TRX. FINANCIERAS	11-08-2021	Bs. -29.040,00 REF: 18887447
IMP A GRANDES TRX. FINANCIERAS	11-08-2021	Bs. -24.200.000,00 REF: 83219965
ND COM CREDITO DIRECTO X CCE	11-08-2021	Bs. -1.452.000,00 REF: 18887447
ND/TRANSF CCE/ABONO A FA/J-000067481	11-08-2021	Bs. -1.210.000.000,00 REF: 83219965
N/D COM. LIQUIDACION MAESTRO 278/002/77195998	11-08-2021	Bs. -3.847.135,76 REF: 2410081
N/D COM. LIQUIDACION MAESTRO 218/003/77195998	11-08-2021	Bs. -2.502.555,46 REF: 2410081
N/D COM. LIQUIDACION MAESTRO 279/002/77195998	11-08-2021	Bs. -1.202.360,70 REF: 2410081
N/D COM. LIQUIDACION MAESTRO 219/003/77195998	11-08-2021	Bs. -1.855.267,19 REF: 2410081
N/C LIQUIDACION MAESTRO 278/002/77195998	11-08-2021	Bs. 512.951.434,70 REF: 2410081
N/C LIQUIDACION MAESTRO 218/003/77195998	11-08-2021	Bs. 333.674.062,30 REF: 2410081
N/C LIQUIDACION MAESTRO 279/002/77195998	11-08-2021	Bs. 160.314.761,26 REF: 2410081
N/C LIQUIDACION MAESTRO 219/003/77195998	11-08-2021	Bs. 247.368.959,56 REF: 2410081
IMP A GRANDES TRX. FINANCIERAS	10-08-2021	Bs. -1.356,00 REF: 83037463
IMP A GRANDES TRX. FINANCIERAS	10-08-2021	Bs. -1.356,00 REF: 83036361
COMISIÓN OPERACIÓN ALTO VALOR	10-08-2021	Bs. -67.800,00 REF: 83037461
COMISIÓN OPERACIÓN ALTO VALOR	10-08-2021	Bs. -67.800,00 REF: 83036359
IMP A GRANDES TRX. FINANCIERAS		Bs. -14.640,00

10-08-2021	REF: 18875945
IMP A GRANDES TRX. FINANCIERAS 10-08-2021	Bs. -12.200.000,00 REF: 82995393
ND COM CREDITO DIRECTO X CCE 10-08-2021	Bs. -732.000,00 REF: 18875945
ND/TRANSF CCE/ABONO A FA/J-000067481 10-08-2021	Bs. -610.000.000,00 REF: 82995393
N/D COM. LIQUIDACION MAESTRO 277/002/77195998 10-08-2021	Bs. -1.465.104,33 REF: 2409081
N/D COM. LIQUIDACION MAESTRO 217/003/77195998 10-08-2021	Bs. -826.867,92 REF: 2409081
N/D COM. LIQUIDACION MAESTRO 276/002/77195998 10-08-2021	Bs. -2.498.089,14 REF: 2409081
N/C LIQUIDACION MAESTRO 277/002/77195998 10-08-2021	Bs. 195.347.244,12 REF: 2409081
N/C LIQUIDACION MAESTRO 217/003/77195998 10-08-2021	Bs. 110.249.056,85 REF: 2409081
N/C LIQUIDACION MAESTRO 276/002/77195998 10-08-2021	Bs. 333.078.553,27 REF: 2409081
IMP A GRANDES TRX. FINANCIERAS 09-08-2021	Bs. -1.356,00 REF: 82807199
COMISIÓN OPERACIÓN ALTO VALOR 09-08-2021	Bs. -67.800,00 REF: 82807197
IMP A GRANDES TRX. FINANCIERAS 09-08-2021	Bs. -18.720,00 REF: 18867247
IMP A GRANDES TRX. FINANCIERAS 09-08-2021	Bs. -15.600.000,00 REF: 82795879
ND COM CREDITO DIRECTO X CCE 09-08-2021	Bs. -936.000,00 REF: 18867247
ND/TRANSF CCE/ABONO A FA/J-402322119 09-08-2021	Bs. -780.000.000,00 REF: 82795879
IMP A GRANDES TRX. FINANCIERAS 09-08-2021	Bs. -84.359,14 REF: 18867175
IMP A GRANDES TRX. FINANCIERAS 09-08-2021	Bs. -70.299.282,03 REF: 82795411
ND COM CREDITO DIRECTO X CCE 09-08-2021	Bs. -4.217.956,92 REF: 18867175

ND/TRANSF CCE/FAC 006390/J-408541084	09-08-2021	Bs. -3.514.964.101,47 REF: 82795411
N/D COM. LIQUIDACION MAESTRO 274/002/77195998	09-08-2021	Bs. -3.232.295,44 REF: 2408081
N/D COM. LIQUIDACION MAESTRO 215/003/77195998	09-08-2021	Bs. -20.138,62 REF: 2408081
N/D COM. LIQUIDACION MAESTRO 275/002/77195998	09-08-2021	Bs. -4.587.603,15 REF: 2408081
N/D COM. LIQUIDACION MAESTRO 216/003/77195998	09-08-2021	Bs. -1.800.210,88 REF: 2408081
N/C LIQUIDACION MAESTRO 274/002/77195998	09-08-2021	Bs. 430.972.726,05 REF: 2408081
N/C LIQUIDACION MAESTRO 215/003/77195998	09-08-2021	Bs. 2.685.150,00 REF: 2408081
N/C LIQUIDACION MAESTRO 275/002/77195998	09-08-2021	Bs. 611.680.421,00 REF: 2408081
N/C LIQUIDACION MAESTRO 216/003/77195998	09-08-2021	Bs. 240.028.118,07 REF: 2408081
N/D COM. LIQUIDACION MAESTRO 272/002/77195998	08-08-2021	Bs. -3.314.085,96 REF: 2407081
N/D COM. LIQUIDACION MAESTRO 273/002/77195998	08-08-2021	Bs. -5.135.789,47 REF: 2407081
N/D COM. LIQUIDACION MAESTRO 214/003/77195998	08-08-2021	Bs. -1.155.073,08 REF: 2407081
N/C LIQUIDACION MAESTRO 272/002/77195998	08-08-2021	Bs. 441.878.128,77 REF: 2407081
N/C LIQUIDACION MAESTRO 273/002/77195998	08-08-2021	Bs. 684.771.929,67 REF: 2407081
N/C LIQUIDACION MAESTRO 214/003/77195998	08-08-2021	Bs. 154.009.745,00 REF: 2407081
N/D COM. LIQUIDACION MAESTRO 270/002/77195998	07-08-2021	Bs. -3.708.643,29 REF: 2406081
N/D COM. LIQUIDACION MAESTRO 212/003/77195998	07-08-2021	Bs. -520.661,37 REF: 2406081
N/D COM. LIQUIDACION MAESTRO 271/002/77195998	07-08-2021	Bs. -6.364.019,18 REF: 2406081
N/D COM. LIQUIDACION MAESTRO 213/003/77195998	07-08-2021	Bs. -1.593.356,43 REF: 2406081

N/C LIQUIDACION MAESTRO 270/002/77195998	07-08-2021	Bs. 494.485.773,28 REF: 2406081
N/C LIQUIDACION MAESTRO 212/003/77195998	07-08-2021	Bs. 69.421.517,00 REF: 2406081
N/C LIQUIDACION MAESTRO 271/002/77195998	07-08-2021	Bs. 848.535.891,26 REF: 2406081
N/C LIQUIDACION MAESTRO 213/003/77195998	07-08-2021	Bs. 212.447.524,65 REF: 2406081
N/D ISLR LIQUIDACION CREDITO 37/002/77195998	07-08-2021	Bs. -1.602.498,42 REF: 406081
N/D COM. LIQUIDACION CREDITO 37/002/77195998	07-08-2021	Bs. -929.449,08 REF: 406081
N/C LIQUIDACION CREDITO 37/002/77195998	07-08-2021	Bs. 37.177.963,40 REF: 406081
IMP A GRANDES TRX. FINANCIERAS	06-08-2021	Bs. -1.356,00 REF: 82174581
COMISIÓN OPERACIÓN ALTO VALOR	06-08-2021	Bs. -67.800,00 REF: 82174579
IMP A GRANDES TRX. FINANCIERAS	06-08-2021	Bs. -732.190,19 REF: 1020108
IMP A GRANDES TRX. FINANCIERAS	06-08-2021	Bs. -1.549.236,87 REF: 1020105
N/D TRANSF CC-CC/ FAC A22117/J-305882940	06-08-2021	Bs. -36.609.509,65 REF: 1020108
N/D TRANSF CC-CC/ FAC B66975/J-305882940	06-08-2021	Bs. -77.461.843,27 REF: 1020105
IMP A GRANDES TRX. FINANCIERAS	06-08-2021	Bs. -4.555.593,66 REF: 1020056
IMP A GRANDES TRX. FINANCIERAS	06-08-2021	Bs. -16.939,04 REF: 18834469
IMP A GRANDES TRX. FINANCIERAS	06-08-2021	Bs. -14.115.865,89 REF: 82158051
N/D TRANSF CC-CC/ FAC B66939/J-305882940	06-08-2021	Bs. -227.779.682,76 REF: 1020056
ND COM CREDITO DIRECTO X CCE	06-08-2021	Bs. -846.951,95 REF: 18834469
ND/TRANSF CCE/FAC 84637 /J-294362400		Bs. -705.793.294,50

06-08-2021 REF: 82158051

N/D COM. LIQUIDACION MAESTRO 268/002/77195998 Bs. -2.499.544,76
06-08-2021 REF: 2405081

N/D COM. LIQUIDACION MAESTRO 210/003/77195998 Bs. -630.550,27
06-08-2021 REF: 2405081

N/D COM. LIQUIDACION MAESTRO 269/002/77195998 Bs. -3.033.592,14
06-08-2021 REF: 2405081

N/D COM. LIQUIDACION MAESTRO 211/003/77195998 Bs. -3.286.658,43
06-08-2021 REF: 2405081

N/C LIQUIDACION MAESTRO 268/002/77195998 Bs. 333.272.635,71
06-08-2021 REF: 2405081

N/C LIQUIDACION MAESTRO 210/003/77195998 Bs. 84.073.370,55
06-08-2021 REF: 2405081

N/C LIQUIDACION MAESTRO 269/002/77195998 Bs. 404.478.953,28
06-08-2021 REF: 2405081

N/C LIQUIDACION MAESTRO 211/003/77195998 Bs. 438.221.125,30
06-08-2021 REF: 2405081

N/D ISLR LIQUIDACION CREDITO 36/002/77195998 Bs. -348.275,86
06-08-2021 REF: 405081

N/D COM. LIQUIDACION CREDITO 36/002/77195998 Bs. -202.000,00
06-08-2021 REF: 405081

N/C LIQUIDACION CREDITO 36/002/77195998 Bs. 8.080.000,00
06-08-2021 REF: 405081

IMP A GRANDES TRX. FINANCIERAS Bs. -1.356,00
05-08-2021 REF: 81945469

COMISIÓN OPERACIÓN ALTO VALOR Bs. -67.800,00
05-08-2021 REF: 81945467

IMP A GRANDES TRX. FINANCIERAS Bs. -18.240,00
05-08-2021 REF: 18814539

IMP A GRANDES TRX. FINANCIERAS Bs. -15.200.000,00
05-08-2021 REF: 81854481

ND COM CREDITO DIRECTO X CCE Bs. -912.000,00
05-08-2021 REF: 18814539

ND/TRANSF CCE/ABONO A FA/J-000067481 Bs. -760.000.000,00
05-08-2021 REF: 81854481

N/D COM. LIQUIDACION MAESTRO 267/002/77195998 Bs. -3.490.267,33
05-08-2021 REF: 2404081

N/D COM. LIQUIDACION MAESTRO 266/002/77195998	05-08-2021	Bs. -2.423.246,89 REF: 2404081
N/C LIQUIDACION MAESTRO 267/002/77195998	05-08-2021	Bs. 465.368.977,46 REF: 2404081
N/C LIQUIDACION MAESTRO 266/002/77195998	05-08-2021	Bs. 323.099.585,66 REF: 2404081
IMP A GRANDES TRX. FINANCIERAS	04-08-2021	Bs. -15.600,00 REF: 18803839
IMP A GRANDES TRX. FINANCIERAS	04-08-2021	Bs. -13.000.000,00 REF: 81644729
ND COM CREDITO DIRECTO X CCE	04-08-2021	Bs. -780.000,00 REF: 18803839
ND/TRANSF CCE/ABONO A FA/J-000067481	04-08-2021	Bs. -650.000.000,00 REF: 81644729
N/D COM. LIQUIDACION MAESTRO 264/002/77195998	04-08-2021	Bs. -2.613.717,06 REF: 2403081
N/D COM. LIQUIDACION MAESTRO 265/002/77195998	04-08-2021	Bs. -2.070.177,58 REF: 2403081
N/C LIQUIDACION MAESTRO 264/002/77195998	04-08-2021	Bs. 348.495.608,09 REF: 2403081
N/C LIQUIDACION MAESTRO 265/002/77195998	04-08-2021	Bs. 276.023.678,13 REF: 2403081
N/D ISLR LIQUIDACION CREDITO 35/002/77195998	04-08-2021	Bs. -728.584,05 REF: 403081
N/D COM. LIQUIDACION CREDITO 35/002/77195998	04-08-2021	Bs. -422.578,75 REF: 403081
N/C LIQUIDACION CREDITO 35/002/77195998	04-08-2021	Bs. 16.903.150,00 REF: 403081
IMP A GRANDES TRX. FINANCIERAS	03-08-2021	Bs. -1.356,00 REF: 81492307
COMISIÓN OPERACIÓN ALTO VALOR	03-08-2021	Bs. -67.800,00 REF: 81492305
IMP A GRANDES TRX. FINANCIERAS	03-08-2021	Bs. -16.877.667,41 REF: 1013254
N/D TRANSF CC-CC/ ABONO A FA/J-316125017	03-08-2021	Bs. -843.883.370,40 REF: 1013254
N/D COM. LIQUIDACION MAESTRO 262/002/77195998	03-08-2021	Bs. -4.862.802,77 REF: 2402081

N/D COM. LIQUIDACION MAESTRO 208/003/77195998	03-08-2021	Bs. -35.445,00 REF: 2402081
N/D COM. LIQUIDACION MAESTRO 263/002/77195998	03-08-2021	Bs. -712.517,57 REF: 2402081
N/D COM. LIQUIDACION MAESTRO 209/003/77195998	03-08-2021	Bs. -526.309,95 REF: 2402081
N/C LIQUIDACION MAESTRO 262/002/77195998	03-08-2021	Bs. 648.373.703,63 REF: 2402081
N/C LIQUIDACION MAESTRO 208/003/77195998	03-08-2021	Bs. 4.726.000,00 REF: 2402081
N/C LIQUIDACION MAESTRO 263/002/77195998	03-08-2021	Bs. 95.002.343,01 REF: 2402081
N/C LIQUIDACION MAESTRO 209/003/77195998	03-08-2021	Bs. 70.174.660,00 REF: 2402081
N/D ISLR LIQUIDACION CREDITO 34/002/77195998	03-08-2021	Bs. -862.068,97 REF: 402081
N/D COM. LIQUIDACION CREDITO 34/002/77195998	03-08-2021	Bs. -500.000,00 REF: 402081
N/C LIQUIDACION CREDITO 34/002/77195998	03-08-2021	Bs. 20.000.000,00 REF: 402081
IMP A GRANDES TRX. FINANCIERAS	02-08-2021	Bs. -41.280,00 REF: 18779373
ND COM CREDITO DIRECTO X CCE	02-08-2021	Bs. -2.064.000,00 REF: 18779373
ND/TRANSF CCE/TRASPASO C/J-308102520	02-08-2021	Bs. -1.720.000.000,00 REF: 81163803
N/D COM. LIQUIDACION MAESTRO 207/003/77195998	02-08-2021	Bs. -1.039.974,72 REF: 2401081
N/D COM. LIQUIDACION MAESTRO 261/002/77195998	02-08-2021	Bs. -575.347,28 REF: 2401081
N/D COM. LIQUIDACION MAESTRO 259/002/77195998	02-08-2021	Bs. -947.607,18 REF: 2401081
N/D COM. LIQUIDACION MAESTRO 260/002/77195998	02-08-2021	Bs. -219.189,60 REF: 2401081
N/C LIQUIDACION MAESTRO 207/003/77195998	02-08-2021	Bs. 138.663.296,00 REF: 2401081
N/C LIQUIDACION MAESTRO 261/002/77195998		Bs. 76.712.971,56

02-08-2021 REF: 2401081

N/C LIQUIDACION MAESTRO 259/002/77195998 Bs. 126.347.624,00
02-08-2021 REF: 2401081

N/C LIQUIDACION MAESTRO 260/002/77195998 Bs. 29.225.280,00
02-08-2021 REF: 2401081

N/D ISLR LIQUIDACION CREDITO 33/002/77195998 Bs. -689.655,17
02-08-2021 REF: 401081

N/D COM. LIQUIDACION CREDITO 33/002/77195998 Bs. -400.000,00
02-08-2021 REF: 401081

N/C LIQUIDACION CREDITO 33/002/77195998 Bs. 16.000.000,01
02-08-2021 REF: 401081

N/D COM. LIQUIDACION MAESTRO 257/002/77195998 Bs. -2.413.103,77
01-08-2021 REF: 2431071

N/D COM. LIQUIDACION MAESTRO 258/002/77195998 Bs. -2.936.384,10
01-08-2021 REF: 2431071

N/D COM. LIQUIDACION MAESTRO 206/003/77195998 Bs. -471.715,65
01-08-2021 REF: 2431071

N/C LIQUIDACION MAESTRO 257/002/77195998 Bs. 321.747.169,50
01-08-2021 REF: 2431071

N/C LIQUIDACION MAESTRO 258/002/77195998 Bs. 391.517.880,01
01-08-2021 REF: 2431071

N/C LIQUIDACION MAESTRO 206/003/77195998 Bs. 62.895.420,00
01-08-2021 REF: 2431071

N/D ISLR LIQUIDACION CREDITO 32/002/77195998 Bs. -1.156.275,86
01-08-2021 REF: 431071

N/D COM. LIQUIDACION CREDITO 32/002/77195998 Bs. -670.640,00
01-08-2021 REF: 431071

N/C LIQUIDACION CREDITO 32/002/77195998 Bs. 26.825.600,01
01-08-2021 REF: 431071