



MOVIENTOS CUENTA 0168*****0987

ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -2.820,00 REF: 19383049
ND/TRANSF CCE/PAGO DIAS /V-24462414 21-09-2021	Bs. -2.349.999,98 REF: 93559325
ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -2.880.000,00 REF: 19382947
ND/TRANSF CCE/ABONO A FA/J-000067481 21-09-2021	Bs. -2.400.000.000,00 REF: 93557601
N/D COM. LIQUIDACION MAESTRO 115/003/77359370 21-09-2021	Bs. -1.150.327,52 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 167/001/77359370 21-09-2021	Bs. -5.432.897,12 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 113/003/77359370 21-09-2021	Bs. -4.729.657,47 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 114/003/77359370 21-09-2021	Bs. -1.954.225,29 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 168/001/77359370 21-09-2021	Bs. -3.650.678,06 REF: 2420091
N/C LIQUIDACION MAESTRO 115/003/77359370 21-09-2021	Bs. 153.377.003,20 REF: 2420091
N/C LIQUIDACION MAESTRO 167/001/77359370 21-09-2021	Bs. 724.386.283,30 REF: 2420091
N/C LIQUIDACION MAESTRO 113/003/77359370 21-09-2021	Bs. 630.620.996,30 REF: 2420091
N/C LIQUIDACION MAESTRO 114/003/77359370 21-09-2021	Bs. 260.563.372,00 REF: 2420091
N/C LIQUIDACION MAESTRO 168/001/77359370 21-09-2021	Bs. 486.757.075,60 REF: 2420091

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N/D COM. LIQUIDACION MAESTRO 112/003/77359370 20-09-2021	Bs. -5.059.981,67 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 166/001/77359370 20-09-2021	Bs. -2.131.419,38 REF: 2419091
N/C LIQUIDACION MAESTRO 165/001/77359370 20-09-2021	Bs. 158.816.968,80 REF: 2419091
N/C LIQUIDACION MAESTRO 159/002/77359370 20-09-2021	Bs. 604.814.204,36 REF: 2419091
N/C LIQUIDACION MAESTRO 111/003/77359370 20-09-2021	Bs. 667.536.098,90 REF: 2419091
N/C LIQUIDACION MAESTRO 112/003/77359370 20-09-2021	Bs. 674.664.222,88 REF: 2419091
N/C LIQUIDACION MAESTRO 166/001/77359370 20-09-2021	Bs. 284.189.251,40 REF: 2419091
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N/D ISLR LIQUIDACION CREDITO 31/001/77359370 20-09-2021	Bs. -1.009.050,00 REF: 419091
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N/D COM. LIQUIDACION CREDITO 31/001/77359370 20-09-2021	Bs. -585.249,00 REF: 419091
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N/C LIQUIDACION CREDITO 31/001/77359370 20-09-2021	Bs. 23.409.960,00 REF: 419091
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N/D COM. LIQUIDACION MAESTRO 156/002/77359370 18-09-2021	Bs. -4.505.433,87 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 162/001/77359370 18-09-2021	Bs. -2.460.958,46 REF: 2417091
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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DEPOSITO CUENTA CORRIENTE	Bs. 250.000.000,00	
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COMISIÓN OPERACIÓN ALTO VALOR 15-09-2021	Bs. -67.800,00 REF: 91956273
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ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -2.400.000,00 REF: 19309463

ND/TRANSF CCE/ABONO A FA/J-308138223 15-09-2021	Bs. -2.000.000.000,00 REF: 91864349
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COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668895
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COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668361
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91667795
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91667433
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91666589
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ND/TRANSF CCE/DIF A FAC /J-300617505	Bs. -218.773.744,95
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ND/TRANSF CCE/ABONO A FA/J-000067481 01-09-2021	Bs. -3.600.000.000,00 REF: 88191989
N/D COM. LIQUIDACION MAESTRO 120/002/77359370 01-09-2021	Bs. -6.120.858,98 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 91/003/77359370 01-09-2021	Bs. -4.927.195,09 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 127/001/77359370 01-09-2021	Bs. -3.430.631,33 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 121/002/77359370 01-09-2021	Bs. -3.996.779,43 REF: 2431081
N/C LIQUIDACION MAESTRO 120/002/77359370 01-09-2021	Bs. 816.114.531,65 REF: 2431081
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