



MOVIENTOS CUENTA 0168*****0987

ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -1.037.290,81 REF: 19491551
ND/TRANSF CCE/ABONO A F/J-408471906 29-09-2021	Bs. -864.409.011,70 REF: 96098983
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -1.112.406,56 REF: 19491055
ND/TRANSF CCE/FAC 016776/J-314695215 29-09-2021	Bs. -927.005.464,00 REF: 96094483
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -264.639,60 REF: 19490887
ND/TRANSF CCE/ABONO A FA/J-298199121 29-09-2021	Bs. -220.533.000,00 REF: 96091525
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -457.979,76 REF: 19490817
ND/TRANSF CCE/FAC 015737/J-298199121 29-09-2021	Bs. -381.649.800,00 REF: 96089987
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -604.397,46 REF: 19490763
ND/TRANSF CCE/ABONO A FA/J-300617505 29-09-2021	Bs. -503.664.548,53 REF: 96088993
N/D COM. LIQUIDACION MAESTRO 126/003/77359370 29-09-2021	Bs. -3.815.478,51 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 187/001/77359370 29-09-2021	Bs. -3.605.196,76 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 174/002/77359370 29-09-2021	Bs. -557.817,12 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 125/003/77359370 29-09-2021	Bs. -2.430.901,26 REF: 2428091

N/D COM. LIQUIDACION MAESTRO 188/001/77359370 29-09-2021	Bs. -6.112.021,43 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 175/002/77359370 29-09-2021	Bs. -5.754.058,50 REF: 2428091
N/C LIQUIDACION MAESTRO 126/003/77359370 29-09-2021	Bs. 508.730.468,40 REF: 2428091
N/C LIQUIDACION MAESTRO 187/001/77359370 29-09-2021	Bs. 480.692.901,40 REF: 2428091
N/C LIQUIDACION MAESTRO 174/002/77359370 29-09-2021	Bs. 74.375.616,00 REF: 2428091
N/C LIQUIDACION MAESTRO 125/003/77359370 29-09-2021	Bs. 324.120.168,80 REF: 2428091
N/C LIQUIDACION MAESTRO 188/001/77359370 29-09-2021	Bs. 814.936.190,80 REF: 2428091
N/C LIQUIDACION MAESTRO 175/002/77359370 29-09-2021	Bs. 767.207.801,00 REF: 2428091
COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95894927
COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95892853
COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95891741
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -82.026,00 REF: 19470853
ND/TRANSF CCE/FAC 000022/J-406625710 28-09-2021	Bs. -68.354.996,16 REF: 95779885
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -668.186,35 REF: 19470725
ND/TRANSF CCE/FAC 1001 E/J-298563893 28-09-2021	Bs. -556.821.962,20 REF: 95777493
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -900.000,00 REF: 19470691
ND/TRANSF CCE/ABONO A FA/J-000255431 28-09-2021	Bs. -750.000.000,00 REF: 95776389
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -1.283.528,87 REF: 19470687
ND/TRANSF CCE/FAC 81944 /J-308138223 28-09-2021	Bs. -1.069.607.388,90 REF: 95775861

ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -1.612.630,04 REF: 19470655
ND/TRANSF CCE/FAC 3483 E/J-314695215 28-09-2021	Bs. -1.343.858.364,00 REF: 95774837
N/D COM. LIQUIDACION MAESTRO 184/001/77359370 28-09-2021	Bs. -2.017.698,30 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 172/002/77359370 28-09-2021	Bs. -5.167.536,70 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 124/003/77359370 28-09-2021	Bs. -2.744.974,39 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 185/001/77359370 28-09-2021	Bs. -4.658.689,25 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 173/002/77359370 28-09-2021	Bs. -4.452.278,24 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 186/001/77359370 28-09-2021	Bs. -7.487.936,90 REF: 2427091
N/C LIQUIDACION MAESTRO 184/001/77359370 28-09-2021	Bs. 269.026.441,00 REF: 2427091
N/C LIQUIDACION MAESTRO 172/002/77359370 28-09-2021	Bs. 689.004.894,00 REF: 2427091
N/C LIQUIDACION MAESTRO 124/003/77359370 28-09-2021	Bs. 365.996.586,25 REF: 2427091
N/C LIQUIDACION MAESTRO 185/001/77359370 28-09-2021	Bs. 621.158.567,75 REF: 2427091
N/C LIQUIDACION MAESTRO 173/002/77359370 28-09-2021	Bs. 593.637.099,20 REF: 2427091
N/C LIQUIDACION MAESTRO 186/001/77359370 28-09-2021	Bs. 998.391.587,80 REF: 2427091
COMISIÓN OPERACIÓN ALTO VALOR 27-09-2021	Bs. -67.800,00 REF: 95505667
ND COM CREDITO DIRECTO X CCE 27-09-2021	Bs. -666.753,05 REF: 19460149
ND/TRANSF CCE/FAC 910425/J-000473579 27-09-2021	Bs. -555.627.538,78 REF: 95489325
ND COM CREDITO DIRECTO X CCE 27-09-2021	Bs. -16.200.000,00 REF: 19459985
ND/TRANSF CCE/ABONO A FA/J-000315310	Bs. -13.500.000.000,00

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27-09-2021		REF: 19459911
ND/TRANSF CCE/FAC 85139 /J-294362400	Bs. -316.801.157,56	
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ND COM CREDITO DIRECTO X CCE	Bs. -203.588,47	
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ND/TRANSF CCE/FAC 85128 /J-294362400	Bs. -169.657.059,40	
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N/C LIQUIDACION MAESTRO 123/003/77359370	Bs. 628.001.472,00	
27-09-2021		REF: 2426091

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N/D COM. LIQUIDACION CREDITO 32/001/77359370 27-09-2021	Bs. -884.189,98 REF: 426091
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N/C LIQUIDACION CREDITO 32/001/77359370 27-09-2021	Bs. 35.367.599,30 REF: 426091
N/D COM. LIQUIDACION MAESTRO 178/001/77359370 26-09-2021	Bs. -1.964.938,55 REF: 2425091
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N/D COM. LIQUIDACION MAESTRO 120/003/77359370 26-09-2021	Bs. -10.836.416,69 REF: 2425091
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N/D COM. LIQUIDACION MAESTRO 179/001/77359370 26-09-2021	Bs. -7.489.133,45 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 180/001/77359370 26-09-2021	Bs. -2.867.674,56 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 169/002/77359370 26-09-2021	Bs. -8.244.369,89 REF: 2425091
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N/C LIQUIDACION MAESTRO 168/002/77359370 26-09-2021	Bs. 1.059.080.673,75 REF: 2425091
N/C LIQUIDACION MAESTRO 120/003/77359370 26-09-2021	Bs. 1.444.855.559,50 REF: 2425091
N/C LIQUIDACION MAESTRO 121/003/77359370 26-09-2021	Bs. 42.266.250,00 REF: 2425091
N/C LIQUIDACION MAESTRO 179/001/77359370 26-09-2021	Bs. 998.551.127,50 REF: 2425091
N/C LIQUIDACION MAESTRO 180/001/77359370 26-09-2021	Bs. 382.356.608,75 REF: 2425091

N/C LIQUIDACION MAESTRO 169/002/77359370 26-09-2021	Bs. 1.099.249.318,75 REF: 2425091
N/D ISLR LIQUIDACION CREDITO 38/002/77359370 26-09-2021	Bs. -1.072.172,41 REF: 425091
N/D COM. LIQUIDACION CREDITO 38/002/77359370 26-09-2021	Bs. -621.860,00 REF: 425091
N/C LIQUIDACION CREDITO 38/002/77359370 26-09-2021	Bs. 24.874.400,00 REF: 425091
N/D COM. LIQUIDACION MAESTRO 175/001/77359370 25-09-2021	Bs. -2.065.152,87 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 166/002/77359370 25-09-2021	Bs. -5.187.346,73 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 176/001/77359370 25-09-2021	Bs. -4.858.522,75 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 119/003/77359370 25-09-2021	Bs. -4.912.843,05 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 167/002/77359370 25-09-2021	Bs. -8.290.388,03 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 177/001/77359370 25-09-2021	Bs. -7.329.184,31 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 177/001/77359370 25-09-2021	Bs. -145.031,25 REF: 2424091
N/C LIQUIDACION MAESTRO 175/001/77359370 25-09-2021	Bs. 275.353.716,60 REF: 2424091
N/C LIQUIDACION MAESTRO 166/002/77359370 25-09-2021	Bs. 691.646.230,80 REF: 2424091
N/C LIQUIDACION MAESTRO 176/001/77359370 25-09-2021	Bs. 647.803.034,25 REF: 2424091
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N/C LIQUIDACION MAESTRO 167/002/77359370 25-09-2021	Bs. 1.105.385.071,45 REF: 2424091
N/C LIQUIDACION MAESTRO 177/001/77359370 25-09-2021	Bs. 977.224.574,75 REF: 2424091
N/C LIQUIDACION MAESTRO 177/001/77359370 25-09-2021	Bs. 19.337.500,00 REF: 2424091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00

24-09-2021		REF: 94678819
ND COM CREDITO DIRECTO X CCE	Bs. -5.040.000,00	
24-09-2021		REF: 19417849
ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -4.200.000.000,00	
24-09-2021		REF: 94552953
ND COM CREDITO DIRECTO X CCE	Bs. -105.366,35	
24-09-2021		REF: 19417707
ND/TRANSF CCE/FAC 00916 /J-402322119	Bs. -87.805.289,28	
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N/C LIQUIDACION MAESTRO 174/001/77359370	Bs. 548.907.563,44	
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N/C LIQUIDACION MAESTRO 118/003/77359370	Bs. 614.639.993,40	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
23-09-2021		REF: 94291973

COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94291745
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94291355
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94290905
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94290863
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94290843
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -3.840.000,00 REF: 19410573
ND/TRANSF CCE/ABONO A FA/J-402322119 23-09-2021	Bs. -3.200.000.000,00 REF: 94280621
N/D COM. LIQUIDACION MAESTRO 171/001/77359370 23-09-2021	Bs. -7.337.016,86 REF: 2422091
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N/D COM. LIQUIDACION MAESTRO 172/001/77359370 23-09-2021	Bs. -4.634.368,86 REF: 2422091
N/D COM. LIQUIDACION MAESTRO 163/002/77359370 23-09-2021	Bs. -5.283.631,88 REF: 2422091
N/D COM. LIQUIDACION MAESTRO 117/003/77359370 23-09-2021	Bs. -2.330.657,61 REF: 2422091
N/C LIQUIDACION MAESTRO 171/001/77359370 23-09-2021	Bs. 978.268.915,36 REF: 2422091
N/C LIQUIDACION MAESTRO 162/002/77359370 23-09-2021	Bs. 515.151.537,54 REF: 2422091
N/C LIQUIDACION MAESTRO 172/001/77359370 23-09-2021	Bs. 617.915.848,36 REF: 2422091
N/C LIQUIDACION MAESTRO 163/002/77359370 23-09-2021	Bs. 704.484.250,85 REF: 2422091
N/C LIQUIDACION MAESTRO 117/003/77359370 23-09-2021	Bs. 310.754.348,80 REF: 2422091
COMISIÓN OPERACIÓN ALTO VALOR 22-09-2021	Bs. -67.800,00 REF: 93985263
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -2.880.000,00 REF: 19399777

ND/TRANSF CCE/ABONO A FA/J-402322119 22-09-2021	Bs. -2.400.000.000,00 REF: 93968269
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -952.593,40 REF: 19399717
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ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -6.834.211,20 REF: 19399643
ND/TRANSF CCE/FAC 05852 /J-402322119 22-09-2021	Bs. -5.695.176.000,00 REF: 93966799
DEPOSITO CUENTA CORRIENTE 22-09-2021	Bs. 9.002.250.000,00 REF: 2085542
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -966.523,98 REF: 19394761
ND/TRANSF CCE/ABONO A FA/J-085189777 22-09-2021	Bs. -805.436.649,60 REF: 93893627
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -1.560.000,00 REF: 19394699
ND/TRANSF CCE/TRASPASO A/J-406700827 22-09-2021	Bs. -1.300.000.000,00 REF: 93892653
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -935.132,46 REF: 19394633
ND/TRANSF CCE/FAC 147932/J-000303614 22-09-2021	Bs. -779.277.049,92 REF: 93891583
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -254.016,11 REF: 19394589
ND/TRANSF CCE/FAC 147932/J-000303614 22-09-2021	Bs. -211.680.094,84 REF: 93890921
N/D COM. LIQUIDACION MAESTRO 160/002/77359370 22-09-2021	Bs. -7.068.171,58 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 169/001/77359370 22-09-2021	Bs. -4.376.309,75 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 170/001/77359370 22-09-2021	Bs. -2.725.605,97 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 161/002/77359370 22-09-2021	Bs. -5.390.138,92 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 116/003/77359370	Bs. -3.967.116,78

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N/C LIQUIDACION MAESTRO 170/001/77359370	Bs. 363.414.130,10	
22-09-2021		REF: 2421091
N/C LIQUIDACION MAESTRO 161/002/77359370	Bs. 718.685.189,90	
22-09-2021		REF: 2421091
N/C LIQUIDACION MAESTRO 116/003/77359370	Bs. 528.948.904,08	
22-09-2021		REF: 2421091
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22-09-2021		REF: 421091
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22-09-2021		REF: 421091
N/C LIQUIDACION CREDITO 16/003/77359370	Bs. 14.145.040,00	
22-09-2021		REF: 421091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
21-09-2021		REF: 93617979
ND COM CREDITO DIRECTO X CCE	Bs. -2.820,00	
21-09-2021		REF: 19383049
ND/TRANSF CCE/PAGO DIAS /V-24462414	Bs. -2.349.999,98	
21-09-2021		REF: 93559325
ND COM CREDITO DIRECTO X CCE	Bs. -2.880.000,00	
21-09-2021		REF: 19382947
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -2.400.000.000,00	
21-09-2021		REF: 93557601
N/D COM. LIQUIDACION MAESTRO 115/003/77359370	Bs. -1.150.327,52	
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N/D COM. LIQUIDACION MAESTRO 167/001/77359370	Bs. -5.432.897,12	
21-09-2021		REF: 2420091
N/D COM. LIQUIDACION MAESTRO 113/003/77359370	Bs. -4.729.657,47	
21-09-2021		REF: 2420091
N/D COM. LIQUIDACION MAESTRO 114/003/77359370	Bs. -1.954.225,29	
21-09-2021		REF: 2420091
N/D COM. LIQUIDACION MAESTRO 168/001/77359370	Bs. -3.650.678,06	
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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
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 20-09-2021	Bs. -8.550.000.000,00 REF: 1114891
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N/D COM. LIQUIDACION MAESTRO 159/002/77359370 20-09-2021	Bs. -4.536.106,53 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 111/003/77359370 20-09-2021	Bs. -5.006.520,74 REF: 2419091
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
N/D ISLR LIQUIDACION CREDITO 30/001/77359370 20-09-2021	Bs. -4.190.387,25 REF: 419091
N/D ISLR LIQUIDACION CREDITO 31/001/77359370 20-09-2021	Bs. -1.009.050,00 REF: 419091
N/D COM. LIQUIDACION CREDITO 30/001/77359370 20-09-2021	Bs. -2.430.424,60 REF: 419091

N/D COM. LIQUIDACION CREDITO 31/001/77359370 20-09-2021	Bs. -585.249,00 REF: 419091
N/C LIQUIDACION CREDITO 30/001/77359370 20-09-2021	Bs. 97.216.984,20 REF: 419091
N/C LIQUIDACION CREDITO 31/001/77359370 20-09-2021	Bs. 23.409.960,00 REF: 419091
N/D COM. LIQUIDACION MAESTRO 164/001/77359370 19-09-2021	Bs. -3.473.968,07 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 163/001/77359370 19-09-2021	Bs. -4.689.038,06 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 157/002/77359370 19-09-2021	Bs. -3.786.729,31 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 110/003/77359370 19-09-2021	Bs. -4.782.577,99 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 158/002/77359370 19-09-2021	Bs. -7.221.835,52 REF: 2418091
N/C LIQUIDACION MAESTRO 164/001/77359370 19-09-2021	Bs. 463.195.743,56 REF: 2418091
N/C LIQUIDACION MAESTRO 163/001/77359370 19-09-2021	Bs. 625.205.074,94 REF: 2418091
N/C LIQUIDACION MAESTRO 157/002/77359370 19-09-2021	Bs. 504.897.242,66 REF: 2418091
N/C LIQUIDACION MAESTRO 110/003/77359370 19-09-2021	Bs. 637.677.065,88 REF: 2418091
N/C LIQUIDACION MAESTRO 158/002/77359370 19-09-2021	Bs. 962.911.403,88 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 161/001/77359370 18-09-2021	Bs. -6.362.470,78 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 155/002/77359370 18-09-2021	Bs. -7.530.006,12 REF: 2417091
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
N/C LIQUIDACION MAESTRO 161/001/77359370 18-09-2021	Bs. 848.329.438,66 REF: 2417091
N/C LIQUIDACION MAESTRO 155/002/77359370	Bs. 1.004.000.816,30

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18-09-2021		REF: 2417091
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18-09-2021		REF: 417091
N/C LIQUIDACION CREDITO 36/002/77359370	Bs. 11.632.712,00	
18-09-2021		REF: 417091
N/C LIQUIDACION CREDITO 29/001/77359370	Bs. 16.040.897,60	
18-09-2021		REF: 417091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
17-09-2021		REF: 92610603
DEPOSITO CUENTA CORRIENTE	Bs. 250.000.000,00	
17-09-2021		REF: 2085528
ND COM CREDITO DIRECTO X CCE	Bs. -2.820.000,00	
17-09-2021		REF: 19339109
ND/TRANSF CCE/ABONO A FA/J-000422141	Bs. -2.350.000.000,00	
17-09-2021		REF: 92515241
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17-09-2021		REF: 2416091
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N/C LIQUIDACION MAESTRO 153/002/77359370	Bs. 931.176.450,62	
17-09-2021		REF: 2416091

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COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92260403
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92259827
ND COM CREDITO DIRECTO X CCE 16-09-2021	Bs. -4.260.000,00 REF: 19330597
ND/TRANSF CCE/ABONO A FA/J-000422141 16-09-2021	Bs. -3.550.000.000,00 REF: 92250767
N/D COM. LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. -3.550.418,42 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 152/002/77359370 16-09-2021	Bs. -3.615.303,38 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 109/003/77359370 16-09-2021	Bs. -5.660.395,44 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 157/001/77359370 16-09-2021	Bs. -4.494.092,82 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 151/002/77359370 16-09-2021	Bs. -6.568.825,57 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 108/003/77359370 16-09-2021	Bs. -3.339.696,62 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. -37.500,00 REF: 2415091
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COMISIÓN OPERACIÓN ALTO VALOR 15-09-2021	Bs. -67.800,00 REF: 91956273
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ND/TRANSF CCE/ABONO A FA/J-308138223 15-09-2021	Bs. -2.000.000.000,00 REF: 91864349
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N/D COM. LIQUIDACION MAESTRO 150/002/77359370 15-09-2021	Bs. -5.028.734,31 REF: 2414091
N/D COM. LIQUIDACION MAESTRO 155/001/77359370 15-09-2021	Bs. -2.494.137,25 REF: 2414091
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N/D COM. LIQUIDACION MAESTRO 107/003/77359370 15-09-2021	Bs. -971.479,87 REF: 2414091
N/C LIQUIDACION MAESTRO 156/001/77359370 15-09-2021	Bs. 754.608.507,70 REF: 2414091
N/C LIQUIDACION MAESTRO 150/002/77359370 15-09-2021	Bs. 670.497.909,06 REF: 2414091
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N/C LIQUIDACION MAESTRO 107/003/77359370 15-09-2021	Bs. 129.530.650,06 REF: 2414091
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668895
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668803
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
14-09-2021		REF: 91667433
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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ND/TRANSF CCE/IVA ALQUIL/V-17742462	Bs. -164.196.755,66	
14-09-2021		REF: 91600085
ND COM CREDITO DIRECTO X CCE	Bs. -2.040.000,00	
14-09-2021		REF: 19292017
ND/TRANSF CCE/ABONO A FA/J-000062730	Bs. -1.700.000.000,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -5.699.507,85
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ND/TRANSF CCE/ABONO A FA/J-412880446	Bs. -4.749.589.871,61
13-09-2021	REF: 91362525
ND COM CREDITO DIRECTO X CCE	Bs. -4.446.222,66
13-09-2021	REF: 19282113
ND/TRANSF CCE/FAC 285248/J-000272417	Bs. -3.705.185.547,50
13-09-2021	REF: 91361435
ND COM CREDITO DIRECTO X CCE	Bs. -1.849.783,03
13-09-2021	REF: 19282051
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13-09-2021	REF: 91355855
ND COM CREDITO DIRECTO X CCE	Bs. -411.310,07
13-09-2021	REF: 19282025
ND/TRANSF CCE/FAC 500024/J-300617505	Bs. -342.758.395,23
13-09-2021	REF: 91355615
ND COM CREDITO DIRECTO X CCE	Bs. -262.528,49
13-09-2021	REF: 19282005
ND/TRANSF CCE/DIF A FAC /J-300617505	Bs. -218.773.744,95
13-09-2021	REF: 91355231
ND COM CREDITO DIRECTO X CCE	Bs. -169.462,84
13-09-2021	REF: 19281911
ND/TRANSF CCE/FAC 500202/J-300617505	Bs. -141.219.031,11
13-09-2021	REF: 91354233
ND COM CREDITO DIRECTO X CCE	Bs. -1.011.865,04
13-09-2021	REF: 19281791
ND/TRANSF CCE/FAC 177799/J-297975519	Bs. -843.220.869,92
13-09-2021	REF: 91352743
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13-09-2021	REF: 2412091
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13-09-2021	REF: 2412091

N/D COM. LIQUIDACION MAESTRO 152/001/77359370 13-09-2021	Bs. -4.162.255,79 REF: 2412091
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N/D COM. LIQUIDACION MAESTRO 106/003/77359370 13-09-2021	Bs. -5.059.284,55 REF: 2412091
N/D COM. LIQUIDACION MAESTRO 145/002/77359370 13-09-2021	Bs. -37.500,00 REF: 2412091
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N/C LIQUIDACION MAESTRO 145/002/77359370 13-09-2021	Bs. 721.226.276,12 REF: 2412091
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N/C LIQUIDACION MAESTRO 146/002/77359370 13-09-2021	Bs. 620.669.544,68 REF: 2412091
N/C LIQUIDACION MAESTRO 106/003/77359370 13-09-2021	Bs. 674.571.274,41 REF: 2412091
N/C LIQUIDACION MAESTRO 145/002/77359370 13-09-2021	Bs. 5.000.000,00 REF: 2412091
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N/D ISLR LIQUIDACION CREDITO 34/002/77359370 13-09-2021	Bs. -10.340.811,18 REF: 412091
N/D ISLR LIQUIDACION CREDITO 15/003/77359370 13-09-2021	Bs. -2.397.067,05 REF: 412091
N/D COM. LIQUIDACION CREDITO 33/002/77359370 13-09-2021	Bs. -1.465.920,00 REF: 412091
N/D COM. LIQUIDACION CREDITO 34/002/77359370 13-09-2021	Bs. -5.997.670,48 REF: 412091
N/D COM. LIQUIDACION CREDITO 15/003/77359370 13-09-2021	Bs. -1.390.298,88 REF: 412091
N/C LIQUIDACION CREDITO 33/002/77359370 13-09-2021	Bs. 58.636.800,00 REF: 412091
N/C LIQUIDACION CREDITO 34/002/77359370 13-09-2021	Bs. 239.906.819,34 REF: 412091
N/C LIQUIDACION CREDITO 15/003/77359370	Bs. 55.611.955,52

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12-09-2021		REF: 411091

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N/D COM. LIQUIDACION MAESTRO 147/001/77359370 11-09-2021	Bs. -4.420.790,14 REF: 2410091
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N/C LIQUIDACION MAESTRO 142/002/77359370 11-09-2021	Bs. 708.070.759,53 REF: 2410091
N/C LIQUIDACION MAESTRO 147/001/77359370 11-09-2021	Bs. 589.438.685,92 REF: 2410091
COMISIÓN OPERACIÓN ALTO VALOR 10-09-2021	Bs. -67.800,00 REF: 90694591
COMISIÓN OPERACIÓN ALTO VALOR 10-09-2021	Bs. -67.800,00 REF: 90693793
ND COM CREDITO DIRECTO X CCE 10-09-2021	Bs. -181.342,89 REF: 19249669
ND/TRANSF CCE/PAGO DE IV/J-302130050 10-09-2021	Bs. -151.119.072,00 REF: 90629079
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ND/TRANSF CCE/ABONO A FA/J-000315310 10-09-2021	Bs. -3.000.000.000,00 REF: 90628069
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N/D COM. LIQUIDACION MAESTRO 144/001/77359370 10-09-2021	Bs. -3.737.871,59 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 138/002/77359370 10-09-2021	Bs. -5.324.755,20 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 145/001/77359370 10-09-2021	Bs. -4.628.814,66 REF: 2409091

N/D COM. LIQUIDACION MAESTRO 139/002/77359370 10-09-2021	Bs. -5.147.332,24 REF: 2409091
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COBRO DE SERVICIOS 08-09-2021	Bs. -166.132.143,00 REF: 2060573

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